AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB p-card purchases, February 2016

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

Review the UMP report for February 2016 p-card activity

Fiscal Impact: $36,168.72

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 4/15/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5

Agenda Date: 4/19/2016

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Cbi Online	7329 03 350-21 000-0	6.85	Govt Serv - Default	Admin: Prof. Serv, background check, EB, new employee, 2-1-16, Inv # CCI4699400.	02/01/2016
Gunnison Shipping	6170 03 350-21 000-0	8.74	Business Services - Default	Admin: Postage, heavy admin pkg, returned CBMS forms (incorrectly shipped), 1-29-16, Inv # 68248.	01/29/2016
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 1-28-16.	01/28/2016
Wal-Mart #1550	7330 03 360-11 000-0	200.00	Discount Stores	CW: Mtgs/supplies, Love & Logic, 1-28-16, Inv # 2016.	01/28/2016
Wal-Mart #1550	6110 03 350-21 000-0	7.97	Discount Stores	Admin: Office Supplies, 1-8-16, Inv # 1974.	01/25/2016
Wal-Mart #1550	6110 03 350-21 000-0	10.97	Discount Stores	Admin: Office Supplies, 1-8-16, Inv # 9833.	01/26/2016
Wal-Mart #1550	6110 03 350-21 000-0	47.31	Discount Stores	Admin: Office Supplies, 1-8-16, Inv # 290.	01/08/2016
		$297.83			
Athey	**Lana**				
City-Market #0419	7331 01 550-00 705-0	32.41	Grocery Stores/Supermarkets	Food/Parent Lunch and Learn	01/20/2016
City-Market #0419	6120 01 550-00 705-0	5.97	Grocery Stores/Supermarkets	supplies/Parenting Wisely	02/02/2016
City-Market #0419	7331 01 550-00 705-0	17.46	Grocery Stores/Supermarkets	Food/Parenting Wisely	02/02/2016
Family Development Resour	6120 01 550-00 705-0	143.00	Industrial Supplies - Def	Supplies/NPP class	01/05/2016
Pie Zans Pizza	7331 01 550-00 705-0	93.24	Eating Places/Restaurants	Meal NPP class	01/22/2016
Pitas In Paradise	7331 01 152-00 124-0	100.40	Eating Places/Restaurants	Meal for Parenting Wisely	02/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	6120 01 550-00 705-0	15.87	Grocery Stores/Supermarkets	supplies - NPP class	01/25/2016
Safeway Store00006171	6120 01 550-00 705-0	16.53	Grocery Stores/Supermarkets	supplies NPP class	01/07/2016
Safeway Store00006171	7331 01 550-00 705-0	52.08	Grocery Stores/Supermarkets	Food/ Parent Lunch and Learn	01/20/2016
Safeway Store00006171	6120 01 550-00 705-0	21.02	Grocery Stores/Supermarkets	NPP supplies	01/14/2016
Wal-Mart #1550	6120 01 550-00 705-0	9.93	Discount Stores	NPP supplies	01/14/2016
		$507.91			

Austin **Joyce**

Notary Training	7329 01 111-00 000-0	39.00	Computer Software Stores	Notary fee for Joyce	01/08/2016
Notary Training	7329 01 111-00 000-0	31.20	Computer Software Stores	Notary fee for Julie B.	01/11/2016
Sos Registration Fee	7329 01 111-00 000-0	10.00	Govt Serv - Default	Julie B. notary registration fee	01/11/2016
Sos Registration Fee	7329 01 111-00 000-0	10.00	Govt Serv - Default	Joyce notary registration fee	01/12/2016
		$90.20			

Baker **Elizabeth**

Bizchair.Com	6610 01 703-00 000-0	68.99	Commercial Furniture	office chair	01/20/2016
City-Market #0419	7331 01 101-01 730-0	10.68	Grocery Stores/Supermarkets	OVPP snacks	01/21/2016
City-Market #0419	6110 01 703-00 000-0	12.97	Grocery Stores/Supermarkets	supplies for office	01/20/2016
Double Shot Cyclery	7331 01 703-00 000-0	13.00	Bicycle Shops/Sales/Service	coffee for staff meeting	01/08/2016
Pie Zans Pizza	7331 01 101-01 730-0	64.50	Eating Places/Restaurants	OVPP Lunch	01/07/2016
Pie Zans Pizza	7331 01 101-01 730-1	106.06	Eating Places/Restaurants	OVPP lunch meeting	01/22/2016
Sturm College Of Law	7332 01 703-00 000-0	516.00	Schools - Default	Beth RMLUI registration	01/20/2016
The Gunnisack	7331 01 101-01 730-0	165.00	Eating Places/Restaurants	OVPP lunch	01/14/2016
		$957.20			

Barker **Jack**

Supplier	Account	Amount	Merchant Category	Description	Date
Colorado Rural Water Asso	7440 51 335-00 000-0	200.00	Misc Personal Serv - Def	Training	01/07/2016
		$200.00			
Barnes	**Randy**				
5 Bs Bbq	7331 01 109-00 000-0	131.70	Eating Places/Restaurants	lunch for officers at the Gunnison County Safety Center training	01/12/2016
5 Bs Bbq	7331 01 109-00 000-0	10.35	Eating Places/Restaurants	an extra lunch for public safety center training	01/12/2016
Chick-Fil-A #01888	7312 01 109-00 000-0	7.20	Fast Food Restaurants	Undersheriff's conference beginning of January lunch on 1-5.	01/05/2016
Embassy Suites Loveland	7313 01 109-00 000-0	360.00	Embassy Suites	1-3, 1-4, 1-5 lodging for Undersheriff's conference	01/07/2016
Rei	7420 01 109-00 000-0	59.44	Other Direct Marketers	Marijuana laws and regulations	01/13/2016
Safeway Store00006171	7331 01 109-00 000-0	82.94	Grocery Stores/Supermarkets	receipt for Search and seizure class 1-18-16.	01/18/2016
Warming/cooling Sto	6120 01 109-00 000-0	164.80	Shoe Stores	ice cleats for officers	01/08/2016
		$816.43			
Barton	**Midge**				
Wal-Mart #1550	6120 01 120-00 000-0	173.79	Discount Stores	Inmate card games, activities	01/30/2016
		$173.79			
Baumgarten	**David**				
Carve Barbecue Glendale	7312 01 262-00 000-0	11.29	Eating Places/Restaurants	Mt Emmons travel meal	01/29/2016
Chilis Black Canyon	7312 01 262-00 000-0	33.62	Eating Places/Restaurants	Travel meal	01/08/2016
Double Dragon	7331 01 262-00 000-0	52.20	Eating Places/Restaurants	Meeting meal	01/05/2016
Ol` Miner Steakhouse	7331 01 262-00 000-0	49.33	Eating Places/Restaurants	Sage grouse meeting	01/27/2016
Pln*hotel-Book-Online	7313 01 262-00 000-0	114.87	Travel Agencies	Lodging in Montrose	01/06/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Residence Inn Glendale	7313 01 262-00 000-0	397.20	Residence Inn	Mt Emmons travel	01/31/2016
Residence Inn Glendale	7313 01 262-00 000-0	163.93	Residence Inn	Travel lodging	01/08/2016
Taco Bell#23263	7312 01 262-00 000-0	9.06	Fast Food Restaurants	Travel meal	01/07/2016
The Next Door-Glendale	7331 01 262-00 000-0	57.85	Eating Places/Restaurants	Mt Emmons meeting	01/07/2016
Tokyo Joes Colorado	7312 01 262-00 000-0	8.80	Fast Food Restaurants	Mt Emmons travel meal	01/29/2016
		$898.15			

Bemis **Kimberley**

Anda	6652 01 560-00 711-0	500.00	Lab/Med/Hospital Equipment	Lilettas	01/28/2016
City-Market #0419	1200 01 000-00 000-0	173.07	Grocery Stores/Supermarkets	Accidently used county card. Mountain Roots reimbursed full amount.	01/21/2016
Exp Scrpts Curascript Sd	6652 01 560-00 711-0	3567.20	Drug Stores & Pharmacies	Nexplanons	01/06/2016
Henry Schein	6652 04 555-00 000-0	166.48	Lab/Med/Hospital Equipment	FAMILY PLANNING SUPPLIES IMMUNIZATION SUPPLIES	01/05/2016
Henry Schein	6651 01 560-00 000-0	405.64	Lab/Med/Hospital Equipment	FAMILY PLANNING SUPPLIES IMMUNIZATION SUPPLIES	01/05/2016
Paragard Direct	6652 01 560-00 711-0	2314.20	Med/Health Services - Def	Paragards	01/28/2016
Paypal	1200 01 000-00 000-0	68.53	Advertising Services	Fraudulent charge	01/31/2016
Paypal	1200 01 000-00 000-0	198.72	Advertising Services	Fraudulent charge	01/31/2016
Paypal	1200 01 000-00 000-0	2.00	Charitable/Soc Service Orgs	Fraudulent charge	01/30/2016
Paypal	1200 01 000-00 000-0	239.84	Advertising Services	Fraudulent charge	01/31/2016
Paypal	1200 01 000-00 000-0	60.33	Advertising Services	Fraudulent charge	02/01/2016
Paypal	1200 01 000-00 000-0	54.82	Advertising Services	Fraudulent charge	01/30/2016
Paypal	1200 01 000-00 000-0	46.92	Advertising Services	Fraudulent charge	02/01/2016
Wal-Mart #1550	6110 04 550-00 109-0	5.04	Discount Stores	WIC/FAMILY PLANNING AND COMMUNITY HEALTH SUPPLIES	01/14/2016
Wal-Mart #1550	6110 04 555-00 000-0	15.70	Discount Stores	WIC/FAMILY PLANNING AND COMMUNITY HEALTH SUPPLIES	01/14/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6110 01 560-00 000-0	6.00	Discount Stores	WIC/FAMILY PLANNING AND COMMUNITY HEALTH SUPPLIES	01/14/2016
		$7,824.49			

Besecker **Richard**

Bailey Self Service	6310 01 108-00 000-0	37.01	Automated Fuel Dispensers	fuel for conference	01/09/2016
County Sheriffs Of Colora	7332 01 109-00 000-0	100.00	Schools - Default	sheriff's conference - Winter - Loveland	01/06/2016
Embassy Suites Loveland	7313 01 109-00 000-0	360.00	Embassy Suites	3 nights lodging - sheriff's conference	01/10/2016
Kinsco Llc	6120 01 109-00 000-0	54.49	Misc Specialty Retail	uniform allowance	01/06/2016
		$551.50			

Birnie **Matthew**

Icma Online Purchases	7332 01 103-00 000-0	295.00	Mgmt/Consult/Public Rel Ser	Mountain Plains Regional Summit Registration	01/29/2016
Paypal	7332 01 103-00 000-0	225.00	Member Organizations - Def	Conference registration for CCCMA winter conference	01/28/2016
The Gunnisack	7331 01 103-00 000-0	23.64	Eating Places/Restaurants	Lunch meeting with interim City Manager	01/22/2016
The Gunnisack	7331 01 103-00 000-0	20.87	Eating Places/Restaurants	Lunch meeting with John Felix	01/11/2016
The Gunnisack	7331 01 103-00 000-0	44.93	Eating Places/Restaurants	Lunch meeting with Connie J. and Katherine H.	02/01/2016
		$609.44			

Chamberland **Philip**

Blair Sales Co	7310 01 101-00 000-0	50.80	Service Stations	Fuel for Club 20 meeting	01/08/2016
Club 20	7332 01 101-00 000-0	33.00	Business Services - Default	Winter Club 20 Meeting Registration	01/30/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Magnolia Hotel Denver	7313 01 101-00 000-0	296.00	Lodging/Hotels/Motels/Resorts	Annual club 20 legislative trip lodging	01/22/2016
		$379.80			

Cheever **Marilyn**

Camp Robber	7312 03 360-11 000-0	29.20	Eating Places/Restaurants	CW: Trvl/meals, MC, CW transport, Mntrs, Otsuka/Farge case, 1-22-16, HH # 26-018322, Inv # 1423.	01/22/2016
City-Market #0419	7329 03 360-11 000-0	50.00	Grocery Stores/Supermarkets	CW: Prof. Serv, gas card for CW transport, GJ, Capps case, HH # 26-014788, 1-15-16, Inv # 15239.	01/15/2016
Econolodge Gunnison	7329 03 360-11 000-0	89.19	Econolodge	CW: Prof. Serv, MC, 1 nt stay for Otsuka/Farge case, 1-15-16, HH # 26-018322, Inv # 2.	01/15/2016
Econolodge Gunnison	7329 03 360-11 000-0	-89.19	Econolodge	CREDIT for: CW: Prof. Serv, MC, 1 nt stay for Otsuka/Farge case, 1-15-16, HH # 26-018322, Inv # 15. (charged twice)	01/16/2016
Econolodge Gunnison	7329 03 360-11 000-0	89.19	Econolodge	CW: Prof. Serv, MC, 1 nt stay for Otsuka/Farge case, 1-15-16, HH # 26-018322, Inv # 3.	01/16/2016
Gunnison Shipping	6170 03 350-21 000-0	44.37	Business Services - Default	Admin: Postage, MC, heavy CW pkg, to NC, Lee/Scott case, 1-27-16, HH # 26-018314, Inv # 68205.	01/27/2016
Love And Logic Institute	7330 03 360-11 000-0	135.00	Books/Periodicals/Newspapers	CW: Mtgs/supplies, Love & Logic, MC, 1-25-16, Inv # 3.	01/25/2016
Wal-Mart #1550	7329 03 360-11 000-0	45.00	Discount Stores	CW: Prof. Serv, MC, phone minutes, Capps case, HH # 26-014788, 1-7-16, Inv # 8677. Admin: Office Supplies, MC, 1-7-16, Inv # 8677.	01/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6110 03 350-21 000-0	4.97	Discount Stores	CW: Prof. Serv, MC, phone minutes, Capps case, HH # 26-014788, 1-7-16, Inv # 8677. Admin: Office Supplies, MC, 1-7-16, Inv # 8677.	01/07/2016
		$397.73			
Clark	**Ian**				
Wal-Mart #1550	6120 01 109-00 000-0	21.94	Discount Stores	2 packs of aa batteries (16 count)	02/02/2016
		$21.94			
Commerford	**Kari**				
Amazon.Com	6120 01 152-00 103-0	125.17	Book Stores	warm liquid container for events - operating supply	01/07/2016
Anejo Bistro & Bar	7331 01 152-00 123-0	275.00	Eating Places/Restaurants	meal for OBH LEAF parent/youth education	01/13/2016
City-Market #0419	7331 01 152-00 123-0	9.98	Grocery Stores/Supermarkets	drinks/food for OBH LEAF parent/youth education	01/13/2016
Cu Ntl Dropout Prev. Ctr	7430 01 152-00 123-0	570.00	Colleges/Univ/Jc/Profession	Derek and Jordan registration for At Risk Youth Forum	01/25/2016
Pitas In Paradise	7331 01 152-00 124-0	-135.00	Eating Places/Restaurants	Refund from overcharge on 12/3/15	01/07/2016
Sherpa Cafe	7331 01 152-00 124-0	60.00	Eating Places/Restaurants	Choice Pass Plus Family event	01/06/2016
		$905.15			
Crosby	**Marlene**				
Southern Advertising	9033 01 814-00 000-0	2678.75	Advertising Services	Awards	01/29/2016
		$2,678.75			
Curtis	**Clayton**				

Supplier	Account	Amount	Merchant Category	Description	Date
5 Bs Bbq	7329 01 120-00 000-0	67.99	Eating Places/Restaurants	lunch meeting	01/21/2016
5 Bs Bbq	7329 01 120-00 000-0	51.38	Eating Places/Restaurants	Oral board meeting:lunch	02/02/2016
City-Market #0419	9037 01 107-00 000-0	7.61	Grocery Stores/Supermarkets	Eye drops for inmate	01/15/2016
City-Market #0419	9037 01 107-00 000-0	1.00	Grocery Stores/Supermarkets	Inmate prescription medical	01/07/2016
City-Market #0419	6120 01 107-00 000-0	30.04	Grocery Stores/Supermarkets	@ packs Duracell Batteries for jail	01/11/2016
Fullmers Ace Hardware	6210 01 107-00 000-0	19.98	Hardware Stores	Jail cleaning supplies	01/22/2016
Safeway Store00006171	7329 01 120-00 000-0	6.45	Grocery Stores/Supermarkets	Drinks for meeting	01/21/2016
Safeway Store00006171	7329 01 120-00 000-0	8.16	Grocery Stores/Supermarkets	Drinks for Oral Boards	02/02/2016
		$192.61			

Dominguez **Charlie**

Embroidered Sportswear	7329 01 703-00 000-0	8.00	Sports/Riding Apparel Store	work jacket embroidered with county logo	01/07/2016
Sheraton Denver West	7313 01 703-00 000-0	296.14	Sheraton	CPOW Conference lodging	01/07/2016
Sheraton Denver West	7313 01 703-00 000-0	-28.14	Sheraton	Refund tax on hotel	01/23/2016
		$276.00			

Dooley **Travis**

Wal-Mart #1550	6120 01 109-00 000-0	4.97	Discount Stores	tarp	01/19/2016
		$4.97			

Dougherty **Meghan**

Bailey Self Service	7312 03 155-00 300-0	2.34	Service Stations	meals	01/19/2016
Boathouse Cantina	7312 03 155-00 725-0	32.35	Eating Places/Restaurants	meals	01/27/2016
D & S C Store	7312 03 155-00 300-0	6.98	Service Stations	meals	01/18/2016
Eurest Dining 11131307	7312 03 155-00 300-0	7.76	Fast Food Restaurants	meals	01/19/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Eurest Dining 11131307	7312 03 155-00 300-0	2.74	Fast Food Restaurants	meals	01/19/2016
La Quinta Inns 0986	7313 03 155-00 300-0	85.00	La Quinta Motor Inn	lodging	01/19/2016
Old Chicago Lakewood	7312 03 155-00 300-0	19.78	Eating Places/Restaurants	meals	01/18/2016
		$156.95			
Dunbar	**Debra**				
Netsoft/1099 Express	7363 01 114-00 000-0	99.00	Computer Software Stores	1099 software	01/06/2016
		$99.00			
Duran	**Anthony**				
Calcana Usa Ltd	7210 10 650-00 000-0	73.00	Plumbing/Heating Equipment	Electrode for overhead heater	01/05/2016
		$73.00			
Felix	**John**				
Govcnctn	6611 82 500-00 000-0	192.15	Computers/Peripherals/Softwa	Oversized monitor for GIS	01/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.75	Phone Serv/Equip Utility	Verizon Wireless 01/09/2016 statement (Invoice #9758574315)	01/29/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.45	Phone Serv/Equip Utility	Verizon Wireless 01/09/2016 statement (Invoice #9758574315)	01/29/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.75	Phone Serv/Equip Utility	Verizon Wireless 01/09/2016 statement (Invoice #9758574315)	01/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 01/09/2016 statement (Invoice #9758574315)	01/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 01/09/2016 statement (Invoice #9758574315)	01/29/2016
		$376.12			
Ferchau	**Deborah**				

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6120 02 335-00 000-0	-16.87	Grocery Stores/Supermarkets	Debbi mischarge	01/21/2016
City-Market #0419	6120 02 335-00 000-0	16.87	Grocery Stores/Supermarkets	Debbi mischarge	01/21/2016
City-Market #0419	7331 02 338-00 000-0	21.00	Grocery Stores/Supermarkets	Trails meeting meal	01/10/2016
Colo Contr Assn	7440 02 320-00 000-0	235.00	Member Organizations - Def	TCS Recertification-Metroz	01/22/2016
Marco Promotional Prod	9033 01 814-00 000-0	17.94	Professional Services - Def	Boards and Commissions	01/14/2016
Safeway Store00006171	7331 02 338-00 000-0	21.02	Grocery Stores/Supermarkets	Trails meeting meal	01/10/2016
Usps 07408607730307813	6170 80 341-00 000-0	45.36	Postage Stamps	Oil samples postage	01/21/2016
Usps 07408607730307813	6170 02 335-00 000-0	6.74	Postage Stamps	Admin postage	02/02/2016
Usps 07408607730307813	6170 80 341-00 000-0	12.20	Postage Stamps	UST Yearly reports postage	01/14/2016
Usps 07408607730307813	6170 02 335-00 000-0	176.44	Postage Stamps	Admin postage	01/29/2016
		$535.70			

Folowell **Diane**

City-Market #0419	6110 01 113-00 000-0	22.22	Grocery Stores/Supermarkets	Coffee, etc., supplies for Common Area in Blackstock Building.	01/08/2016
City-Market #0419	6110 01 111-00 000-0	22.22	Grocery Stores/Supermarkets	Coffee, etc., supplies for Common Area in Blackstock Building.	01/08/2016
City-Market #0419	6110 01 112-00 000-0	22.22	Grocery Stores/Supermarkets	Coffee, etc., supplies for Common Area in Blackstock Building.	01/08/2016
Co Govt Services	7332 01 112-00 000-0	359.38	Govt Serv - Default	Registration fee for Susan MacIntosh, Recording Technician, to attend State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/07/2016
Co Govt Services	7332 01 111-00 000-0	359.38	Govt Serv - Default	Registration for Motor Vehicle Technician, Alex Whitney, to attend State of Colorado Clerk's Conference in Fort Collins, Colorado.	01/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Co Govt Services	7332 01 113-00 000-0	359.38	Govt Serv - Default	Registration fee for Kathy Simillion, County Clerk and Recorder, to attend the State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/07/2016
Cracker Barrel #270 Lovel	7312 01 112-00 000-0	11.86	Eating Places/Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
Cracker Barrel #270 Lovel	7312 01 113-00 000-0	11.87	Eating Places/Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
Cracker Barrel #270 Lovel	7312 01 111-00 000-0	11.86	Eating Places/Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
Hilton Ft. Collins	7313 01 113-00 000-0	436.00	Hilton	Lodging/hotel charges for Diane Folowell, to attend State of Colorado County Clerk's Conference.	01/22/2016
Hilton Ft. Collins	7312 01 113-00 000-0	4.00	Hilton	Water used in hotel room.	01/22/2016
Marios Pizza & Pasta -	7312 01 112-00 000-0	24.46	Eating Places/Restaurants	Lunch for Recording Department while participating in Staff Meeting.	01/27/2016
McDonalds F10223	7312 01 112-00 000-0	5.55	Fast Food Restaurants	Breakfast for staff while traveling to Fort Collins, Colorado, for State of Colorado County Clerk's Conference.	01/17/2016
McDonalds F10223	7312 01 113-00 000-0	5.54	Fast Food Restaurants	Breakfast for staff while traveling to Fort Collins, Colorado, for State of Colorado County Clerk's Conference.	01/17/2016
McDonalds F10223	7312 01 111-00 000-0	5.55	Fast Food Restaurants	Breakfast for staff while traveling to Fort Collins, Colorado, for State of Colorado County Clerk's Conference.	01/17/2016

Supplier	Account	Amount	Merchant Category	Description	Date
McDonalds F190	7312 01 112-00 000-0	4.68	Fast Food Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
McDonalds F190	7312 01 113-00 000-0	4.69	Fast Food Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
McDonalds F190	7312 01 111-00 000-0	4.68	Fast Food Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
McDonalds F190	7312 01 110-00 000-0	4.68	Fast Food Restaurants	Dinner meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
Olive Garden 00013763	7312 01 110-00 000-0	11.90	Eating Places/Restaurants	Lunch meal for staff attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
Olive Garden 00013763	7312 01 111-00 000-0	11.90	Eating Places/Restaurants	Lunch meal for staff attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
Olive Garden 00013763	7312 01 112-00 000-0	11.90	Eating Places/Restaurants	Lunch meal for staff attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
Olive Garden 00013763	7312 01 113-00 000-0	11.90	Eating Places/Restaurants	Lunch meal for staff attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/20/2016
Pablos Pizza	7312 01 113-00 000-0	34.45	Eating Places/Restaurants	Lunch for staff and Mesa County while visiting Mesa County to meet regarding new electronic voting equipment.	01/25/2016

Supplier	Account	Amount	Merchant Category	Description	Date
The Park	7312 01 112-00 000-0	18.06	Eating Places/Restaurants	Breakfast meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
The Park	7312 01 111-00 000-0	18.06	Eating Places/Restaurants	Breakfast meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
The Park	7312 01 113-00 000-0	18.06	Eating Places/Restaurants	Breakfast meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
The Park	7312 01 110-00 000-0	18.06	Eating Places/Restaurants	Breakfast meal for staff while attending State of Colorado County Clerk's Conference in Fort Collins, Colorado.	01/18/2016
		$1,834.51			

Forrest **Russell**

City-Market #0419	7331 01 703-00 000-0	12.22	Grocery Stores/Supermarkets	Staff meeting snacks	01/08/2016
City-Market #0419	7331 01 703-00 000-0	7.12	Grocery Stores/Supermarkets	Donuts for PC meeting- Lost receipt	01/15/2016
Eb The Assembly 2016-	7332 01 703-00 000-0	265.00	Business Services - Default	Conference registration	01/14/2016
Gotocitrix.Com	7329 01 703-00 000-0	49.00	Continuity/Subscription Merch	Meeting software (monthly charge)	01/11/2016
Paypal	7332 01 703-00 000-0	75.00	Member Organizations - Def	CCCMA registration	01/31/2016
Sherpa Cafe	7331 01 101-01 730-1	43.88	Eating Places/Restaurants	OVPP Lunch meeting	01/27/2016
The Twisted Fork	7331 01 101-01 730-0	152.90	Eating Places/Restaurants	OVPP Meal	01/14/2016
Warwick Hotel Denver	7313 01 703-00 000-0	241.70	Lodging/Hotels/Motels/Resorts	Russ F. hotel for conference	01/29/2016
		$846.82			

Fry **Darrell**

Dura Wax	6520 10 613-01 000-0	56.60	Specialty Cleaning/Polishing	Tool attachment for new vacuum	01/21/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Homedepot.Com	6120 10 613-01 000-0	467.14	Home Supply Warehouse Store	Vacuum for terminal cleaning	01/14/2016
		$523.74			

Haase **Katherine**

City-Market #0419	1200 01 000-00 000-0	10.37	Grocery Stores/Supermarkets	Error for personal charge. Gave personal check #8673 to Sally Wilcox	01/27/2016
Employtest	7329 01 103-00 000-0	450.00	Professional Services - Def	Online candidate testing service.	01/08/2016
Employtest	7329 01 103-00 000-0	234.00	Professional Services - Def	Online candidate testing service	01/12/2016
Glwd Hot Springs Lodge	7313 01 103-00 000-0	195.67	Lodging/Hotels/Motels/Resorts	Deposit on future hotel stay for the end of February. Matthew will be given a receipt when he checks out.	01/29/2016
Ru Cont Studies	7332 01 103-00 000-0	375.00	Colleges/Univ/Jc/Profession	Online performance management course	01/22/2016
Wal-Mart #1550	6110 01 101-00 000-0	16.13	Discount Stores	Office supplies and beverages for Mayors/Managers Meeting	02/03/2016
Wal-Mart #1550	6110 01 103-00 000-0	16.13	Discount Stores	Office supplies and beverages for Mayors/Managers Meeting	02/03/2016
Wal-Mart #1550	7331 01 101-00 000-0	26.68	Discount Stores	Office supplies and beverages for Mayors/Managers Meeting	02/03/2016
Wal-Mart #1550	6110 01 101-00 000-0	25.83	Discount Stores	Trash can and bags for training room	01/17/2016
Wal-Mart #1550	6110 01 101-00 000-0	54.49	Discount Stores	Items for Mayor/Managers meeting - lunch. (napkins, candy, towels, serving utensils etc.)	02/03/2016
		$1,404.30			

Harmon **Holly**

Amazon Mktplace Pmts	7330 01 550-00 710-3	6.25	Book Stores	meeting supplies	01/12/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	19.47	Book Stores	meeting supplies	01/13/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	13.52	Book Stores	meeting supplies	01/12/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	7330 01 550-00 710-3	74.37	Book Stores	meeting materials	01/12/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	6.93	Book Stores	meeting materials	01/12/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	28.33	Book Stores	meeting materials	01/12/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	13.86	Book Stores	meeting supplies	01/12/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	12.77	Book Stores	supplies - materials	01/13/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	5.99	Book Stores	EQIT books meeting supplies	01/11/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	20.99	Book Stores	meeting supplies	01/14/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	6.95	Book Stores	Meeting supplies	01/11/2016
Amazon Mktplace Pmts	7330 01 550-00 710-3	35.60	Book Stores	meeting materials	01/12/2016
Amazon.Com	7330 01 550-00 710-3	43.98	Book Stores	meeting supplies	01/12/2016
City-Market #0419	7331 01 550-00 710-3	7.78	Grocery Stores/Supermarkets	EQIT Meeting food	01/26/2016
Sheraton Denver West	7313 01 550-00 710-3	127.93	Sheraton	charge reversed on 1/28/2016	01/14/2016
Sheraton Denver West	7331 01 550-00 710-3	-127.93	Sheraton	charges reversed	01/28/2016
Wal-Mart #1550	7330 01 550-00 710-3	35.91	Discount Stores	EQIT meeting food and materials	01/26/2016
Wal-Mart #1550	7331 01 550-00 710-3	14.90	Discount Stores	EQIT meeting food and materials	01/26/2016
		$347.60			

Hart Jr **William S**

Burger King #9074	7312 01 120-00 000-0	12.90	Fast Food Restaurants	Inmate transport lunch	01/22/2016
Chick-Fil-A #01691	7312 01 120-00 000-0	10.10	Fast Food Restaurants	Inmate transport: Deputy lunch	01/13/2016
Chick-Fil-A #01691	7312 01 120-00 000-0	15.37	Fast Food Restaurants	Inmate Transport lunch	01/13/2016
Dennys #8149	7312 01 120-00 000-0	14.28	Eating Places/Restaurants	Inmtae transport to Denver at lunch at Denny's, no receipt	01/15/2016
United Pacific 6495	7312 01 120-00 000-0	5.42	Service Stations	Inmate transport Deputy got a snack	01/06/2016
		$58.07			

Supplier	Account	Amount	Merchant Category	Description	Date
Hildreth	**Vicki**				
Camp Robber	7312 01 601-00 000-0	25.28	Eating Places/Restaurants	VH - meal at appraisal class	02/03/2016
Olive Garden #00015800	7312 01 601-00 000-0	14.56	Eating Places/Restaurants	VH - meal at appraisal class	02/02/2016
Sq *cafe Sol	7312 01 601-00 000-0	90.99	Eating Places/Restaurants	lunch 6 Assessor staff - KM, VH, WS, AC, BB, MM	02/03/2016
		$130.83			
Hindes	**Sarah**				
City-Market #0419	6630 01 550-00 305-0	165.00	Grocery Stores/Supermarkets	incentive gift cards	01/14/2016
Usps 07408607730307813	6170 01 550-00 305-0	2.52	Postage Stamps	NFP Mailing	01/20/2016
Wal-Mart #1550	7329 03 360-19 501-0	39.28	Discount Stores	KIDS IN CARE	02/02/2016
		$206.80			
Holena	**Elizabeth**				
The Bean Coffee House	7331 03 350-21 000-0	80.10	Eating Places/Restaurants	Admin: Mtgs/meals, BH, Eligibilty Mtg, Southern Institute, 1-6-16, Inv # 18.	01/06/2016
		$80.10			
Lee	**Leanne**				
City-Market #0419	6110 01 601-00 000-0	6.91	Grocery Stores/Supermarkets	office supplies	01/14/2016
City-Market #0419	6110 01 600-00 000-0	4.06	Grocery Stores/Supermarkets	office supplies	01/14/2016
Wal-Mart #1550	6110 01 600-00 000-0	11.22	Discount Stores	office supplies	01/14/2016
Wal-Mart #1550	6110 01 601-00 000-0	19.11	Discount Stores	office supplies	01/14/2016
		$41.30			

Supplier	Account	Amount	Merchant Category	Description	Date
Lucero	**Bobbie**				
Cema Colorado	7430 04 555-00 707-0	45.00	Civic/Social/Fraternal Assc	CEMA Conference Registration and Membership Renewal	01/11/2016
Cema Colorado	7332 04 555-00 707-0	225.00	Civic/Social/Fraternal Assc	CEMA Conference Registration and Membership Renewal	01/11/2016
Safeway Store00006171	6110 01 121-00 338-0	7.07	Grocery Stores/Supermarkets	Office Calendars	01/10/2016
Safeway Store00006171	6110 04 555-00 707-0	7.07	Grocery Stores/Supermarkets	Office Calendars	01/10/2016
The Paper Clip, Llc	6110 01 122-00 338-0	41.89	Office/Photo Equipment	Calendars for EOC	01/07/2016
		$326.03			
Lupton	**Curtis**				
Crested Butte True Value	6510 80 341-00 000-0	22.97	Hardware Stores	Parts #201	01/19/2016
		$22.97			
Macintosh	**Susan**				
Hilton Ft. Collins	7313 01 112-00 000-0	436.00	Hilton	Motel room 4 nights for fort Collins Clerk convention	01/22/2016
The Park	7312 01 112-00 000-0	16.75	Eating Places/Restaurants	Fort Collins Clerk Convention	01/19/2016
		$452.75			
Magruder	**Rachel**				
5 Bs Bbq	7331 01 262-00 000-0	18.24	Eating Places/Restaurants	Sage grouse meeting meal	01/14/2016
		$18.24			
McFarland	**Kristy**				
American Ai	7310 01 601-00 000-0	385.20	American	WS - airfare to GIS conference	01/19/2016

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7312 01 600-00 000-0	16.89	Grocery Stores/Supermarkets	staff breakfast at Audit Meeting	01/21/2016
City-Market #0419	7312 01 601-00 000-0	28.76	Grocery Stores/Supermarkets	staff breakfast at Audit Meeting	01/21/2016
		$430.85			
Melby	**Staci**				
Wal-Mart #1550	6110 01 106-00 000-0	26.36	Discount Stores	LYSOL, WAL MART	01/14/2016
		$26.36			
Metroz	**Janette**				
Usps 07408607730307813	6170 02 335-00 000-0	1.20	Postage Stamps	Admin postage	01/15/2016
Wal-Mart #1550	6130 80 341-00 000-0	11.97	Discount Stores	Shop Supply	01/26/2016
Wal-Mart #1550	6130 80 341-00 000-0	66.26	Discount Stores	Shop Supply	01/13/2016
		$79.43			
Mirza	**Emily**				
Amazon.Com	6110 04 555-00 343-0	46.74	Book Stores	Webcam	02/03/2016
		$46.74			
Morrill	**Scott**				
City-Market #0419	7331 01 121-00 338-0	23.69	Grocery Stores/Supermarkets	Snacks for West Region Public Health Exercise Jan 27. EOC activated as part of the exercise, for training purposes	01/27/2016
City-Market #0419	7331 01 122-00 338-0	7.89	Grocery Stores/Supermarkets	Snacks for West Region Public Health Exercise Jan 27. EOC activated as part of the exercise, for training purposes	01/27/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Heidi`s Brooklyn Deli Mon	7312 01 122-00 338-0	3.49	Eating Places/Restaurants	West Region Emergency Management meeting in Montrose jan 21 2016	01/21/2016
Heidi`s Brooklyn Deli Mon	7312 01 121-00 338-0	10.47	Eating Places/Restaurants	West Region Emergency Management meeting in Montrose jan 21 2016	01/21/2016
McDonalds F6315	7331 01 122-00 338-0	13.92	Fast Food Restaurants	Lunch for Bobbie and Scott during EOC activation for fuel tanker accident on Taylor River Jan 29. 100% to Emergency Operations Center Activity	01/29/2016
McDonalds F6315	7331 01 122-00 338-0	10.85	Fast Food Restaurants	Ice Jam field work with State Office of Emergency Management Jan 27. 100% to Emergency Operations Center activity.	01/27/2016
Palisades Restaurant	7331 01 122-00 338-0	53.48	Eating Places/Restaurants	Lunch for Army Corp of Engineers (2), Bobbie and Scott during ice jam field work Feb 2. 100% to Emergency Operations Center activity	02/02/2016
Usps 0740860773030781 3	6170 01 121-00 338-0	7.45	Postage Stamps	Postage for Homeland Security Grant quarterly report. 100% to Education and support activity	01/20/2016
		$131.24			

Mykol **Mark**

Human Factor Research	7420 01 109-00 000-0	42.00	Business Services - Default	certificates for ppct training	01/07/2016
		$42.00			

Newman **Larry**

Dropbox*3jb64gw1zyp6	7363 82 501-00 000-0	9.99	Computer Network/Info Svcs	Cloud strorage	01/22/2016
Govcnctn	6611 82 501-00 000-0	961.95	Computers/Peripherals/Softwa	Thin clients	01/22/2016

Supplier	Account	Amount	Merchant Category	Description	Date
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Merch	online fax solution	01/27/2016
Kaseya US Sales 1	7363 82 500-00 000-0	872.10	Computers/Peripherals/Softwa	Kaseya Helpdesk tool	01/12/2016
		$1,854.04			

Nienhueser **Linda**

Act*cgfoa	7430 01 718-00 000-0	183.00	Business Services - Default	Membership fees for Finance staff	02/02/2016
Act*cgfoa	7430 01 719-00 000-0	87.00	Business Services - Default	Membership fees for Finance staff	02/02/2016
		$270.00			

Otsuka **Joseph**

Dri*microsoft Hup	6110 01 262-00 000-0	9.95	Computer Network/Info Svcs	Microsoft OFFICE Home Use Program	01/14/2016
Gunnison Vitamin & Hea	7331 01 262-00 000-0	44.87	Misc Food Stores - Default	Lunch meeting with DHHS RE: FARGE	01/12/2016
Usps 0740860773030781 3	6110 01 262-00 000-0	6.45	Postage Stamps	USPS Service - Frame - DHHS	01/21/2016
		$61.27			

Pagano **Catherine**

City-Market #0419	7331 01 101-01 730-0	73.83	Grocery Stores/Supermarkets	OVPP meal	01/12/2016
Double Shot Cyclery	7331 01 101-01 730-0	24.00	Bicycle Shops/Sales/Service	OVPP coffee	01/14/2016
Double Shot Cyclery	7331 01 101-01 730-0	24.00	Bicycle Shops/Sales/Service	OVPP coffee	01/13/2016
Marios Pizza & Pasta -	7331 01 101-01 730-0	84.75	Eating Places/Restaurants	OVPP meal	01/12/2016
Sq *doodlebugs Bakery Swe	7331 01 101-01 730-0	40.00	Misc Food Stores - Default	OVPP	02/03/2016
		$246.58			

Partch **Leland**

Tractor Supply Co #1742	6510 80 341-00 000-0	35.99	Misc Auto Dealers - Default	Parts #956	01/20/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wiper Shaker	6510 80 341-00 000-0	437.60	Automotive Parts Stores	Parts	01/29/2016
		$473.59			
Phillips	**Ryan**				
Dennys #8149	7312 01 120-00 000-0	18.03	Eating Places/Restaurants	Transport to Denver to pick up an inmate, both Deputies Phillips and Hart went out for lunch and did not turn in a reciept.	01/15/2016
McDonalds F6315	7312 01 120-00 000-0	14.66	Fast Food Restaurants	Sgt. Ryan Phillips and Deputy Jacub Lull did a trasport and had lunch.	01/25/2016
		$32.69			
Reinman	**Janet**				
Humdingers	7312 01 158-00 301-0	6.79	Service Stations	SB94 DYC Client visit travel meal.	01/14/2016
Main Street Bagels	7312 01 158-00 301-0	31.15	Fast Food Restaurants	Travel meal SB94 DYC Client visit.	01/15/2016
National Dropout Prevent	7430 01 158-00 000-0	295.00	Professional Services - Def	Membership fee National Dropout Prevention.	01/25/2016
		$332.94			
Reynolds	**Joni**				
Boxwood Technology	7410 03 360-11 000-0	350.00	Business Services - Default	CW: Ads, JR, caseworker ad, 2-2-16, Inv # 2612194.	02/02/2016
		$350.00			
Ricord	**Rebecca**				
Colorado Chapter Of Th	7332 01 703-00 000-0	150.00	Schools - Default	Becca ICC meeting registration	01/05/2016
		$150.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Roper	**Melody**				
City-Market #0419	6160 01 100-00 000-0	20.98	Grocery Stores/Supermarkets	soda for the pop machine Coke, Dr. Pepper, lemonade and Fanta Grape	01/13/2016
Safeway Store00006171	6160 01 100-00 000-0	9.00	Grocery Stores/Supermarkets	diet coke, cherry coca cola, cherry dr. pepper	01/13/2016
Southern Aluminum	7220 01 100-00 000-0	85.00	Durable Goods - Default	replacement table legs for round aluminum tables	02/01/2016
Wall Protex	7210 01 100-00 000-0	78.76	Chemicals/Allied Prods - Def	trim for the outside door opening in the kitchen	01/26/2016
Wall Protex	7210 01 100-00 000-0	68.39	Chemicals/Allied Prods - Def	protection for corners of the rubber room closet	01/06/2016
Wal-Mart #1550	6210 01 100-00 000-0	89.65	Discount Stores	Paper towel, Clorox, trash bags, laundry soap and calcium remover	01/09/2016
		$351.78			
Rose	**Kathleen**				
Best Western Plus Denver	7313 03 350-21 000-0	321.59	Best Western	Admin: Trvl/lodging, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 817178343-01.	01/29/2016
Cb And Potts Denver	7312 03 350-21 000-0	20.70	Eating Places/Restaurants	Admin: Trvl/meals, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 80018.	01/26/2016
Dickeys Co-020	7312 03 350-21 000-0	10.78	Eating Places/Restaurants	Admin: Trvl/meals, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10043.	01/28/2016
Elephant Bar # 228	7312 03 350-21 000-0	12.00	Eating Places/Restaurants	Admin: Trvl/meals, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 70007.	01/27/2016
Jacksons All American Spo	7312 03 350-21 000-0	11.00	Eating Places/Restaurants	Admin: Trvl/meals, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 577064.	01/26/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Qdoba Mexican Grill-252	7312 03 350-21 000-0	10.30	Fast Food Restaurants	Admin: Trvl/meals, KR, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10037.	01/29/2016
		$386.37			

Ryan **Brenda**

Amazon Mktplace Pmts	6120 04 550-00 344-0	38.98	Book Stores	BANDAGES	02/03/2016
Amazon Mktplace Pmts	6120 04 550-00 344-0	36.51	Book Stores	BANDAGES	02/03/2016
Paypal	6120 04 555-00 000-0	5.00	Charitable/Soc Service Orgs	MED ADMIN CLASS REGISTRATION	01/19/2016
Verizon Wireless	6120 04 550-00 344-0	50.08	Phone Serv/Equip Utility	WIFI CB CLINIC	02/02/2016
		$130.57			

Schultz **Olivia**

Safeway Store00006171	6120 01 109-00 000-0	5.23	Grocery Stores/Supermarkets	creamer	01/14/2016
Usps 07408607730307813	6170 01 109-00 000-0	101.54	Postage Stamps	postage	02/01/2016
Wal-Mart #1550	6120 01 109-00 000-0	24.64	Discount Stores	supplies	01/14/2016
		$131.41			

See **Derek**

Marios Pizza & Pasta -	7331 01 152-00 124-0	63.40	Eating Places/Restaurants	choice pass incenitve	01/30/2016
Wal-Mart #1550	6120 01 152-00 124-0	5.68	Discount Stores	choice pass club	01/29/2016
Wal-Mart #1550	6120 01 152-00 124-0	16.15	Discount Stores	Choice Pass club	01/29/2016
		$85.23			

Seymour **Laura**

Colorado.Gov Sub	7412 01 262-00 000-0	6.57	Govt Serv - Default	ICCES bill	01/08/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Marios Pizza & Pasta -	7331 01 262-00 000-0	66.80	Eating Places/Restaurants	Meeting with Assessor	01/19/2016
		$73.37			

Simillion Kathryn

Cracker Barrel #270 Lovel	7312 01 110-00 000-0	12.37	Eating Places/Restaurants	Meals for 4 Departments Fort Collins conference	01/21/2016
Cracker Barrel #270 Lovel	7312 01 111-00 000-0	12.37	Eating Places/Restaurants	Meals for 4 Departments Fort Collins conference	01/21/2016
Cracker Barrel #270 Lovel	7312 01 112-00 000-0	12.37	Eating Places/Restaurants	Meals for 4 Departments Fort Collins conference	01/21/2016
Cracker Barrel #270 Lovel	7312 01 113-00 000-0	12.38	Eating Places/Restaurants	Meals for 4 Departments Fort Collins conference	01/21/2016
Hilton Ft. Collins	7313 01 110-00 000-0	436.00	Hilton	Hotel room for 4 nights Fort Collins County Clerk conference	01/22/2016
Palisades Restaurant	7331 01 110-00 000-0	68.74	Eating Places/Restaurants	Meeting for MFR planning	01/27/2016
Patio Pancake Place	7312 01 113-00 000-0	8.99	Eating Places/Restaurants	Meals for 4 Departments traveling from Fort Collins County Clerk Conference	01/21/2016
Patio Pancake Place	7312 01 110-00 000-0	9.00	Eating Places/Restaurants	Meals for 4 Departments traveling from Fort Collins County Clerk Conference	01/21/2016
Patio Pancake Place	7312 01 112-00 000-0	8.99	Eating Places/Restaurants	Meals for 4 Departments traveling from Fort Collins County Clerk Conference	01/21/2016
Patio Pancake Place	7312 01 111-00 000-0	8.99	Eating Places/Restaurants	Meals for 4 Departments traveling from Fort Collins County Clerk Conference	01/21/2016
The Park	7312 01 110-00 000-0	16.75	Eating Places/Restaurants	Meals for 4 departments for Fort Collins County Clerk Conference	01/20/2016
The Park	7312 01 113-00 000-0	13.59	Eating Places/Restaurants	Meals for 4 departments at Fort Collins Conference	01/17/2016
The Park	7312 01 112-00 000-0	13.58	Eating Places/Restaurants	Meals for 4 departments at Fort Collins Conference	01/17/2016

Supplier	Account	Amount	Merchant Category	Description	Date
The Park	7312 01 111-00 000-0	13.58	Eating Places/Restaurants	Meals for 4 departments at Fort Collins Conference	01/17/2016
The Park	7312 01 110-00 000-0	13.58	Eating Places/Restaurants	Meals for 4 departments at Fort Collins Conference	01/17/2016
The Park	7312 01 113-00 000-0	23.09	Eating Places/Restaurants	Meals at Fort Collins Conference Clerks Conference	01/19/2016
The Park	7312 01 113-00 000-0	16.75	Eating Places/Restaurants	Meals for 4 departments for Fort Collins County Clerk Conference	01/20/2016
The Park	7312 01 110-00 000-0	23.10	Eating Places/Restaurants	Meals at Fort Collins Conference Clerks Conference	01/19/2016
The Park	7312 01 111-00 000-0	16.75	Eating Places/Restaurants	Meals for 4 departments for Fort Collins County Clerk Conference	01/20/2016
The Park	7312 01 112-00 000-0	16.75	Eating Places/Restaurants	Meals for 4 departments for Fort Collins County Clerk Conference	01/20/2016
		$757.72			

Sparks **April**

Anthonys Pizza & Pasta	7312 03 360-11 000-0	10.77	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 20120.	01/19/2016
Best Western Plus Denver	7313 03 360-11 000-0	316.80	Best Western	CW: Trvl/lodging, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 65210.	01/22/2016
Elephant Bar # 228	7312 03 360-11 000-0	11.00	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 50030.	01/21/2016
Panda Express #363	7312 03 360-11 000-0	8.87	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 111419.	01/18/2016
Safeway Store00006171	7330 03 360-11 000-0	20.17	Grocery Stores/Supermarkets	CW: Mtgs/supplies, Love & Logic, AS, 1-27-16, Inv # 1323421.	01/27/2016
Smashburger #1258	7312 03 360-11 000-0	7.04	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 20019.	01/20/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Starbucks #17748 Greenwoo	7312 03 360-11 000-0	4.77	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 658642.	01/20/2016
Starbucks #17748 Greenwoo	7312 03 360-11 000-0	4.77	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 708941.	01/21/2016
Starbucks #17748 Greenwoo	7312 03 360-11 000-0	4.77	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 712888.	01/22/2016
Whatasub	7312 03 360-11 000-0	8.46	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 48.	01/20/2016
Whatasub	7312 03 360-11 000-0	8.78	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 44.	01/19/2016
Whatasub	7312 03 360-11 000-0	11.72	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 47.	01/21/2016
Whatasub	7312 03 360-11 000-0	8.46	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 1-18 to 1-22-16, Inv # 60.	01/22/2016
		$426.38			

Spicer **William**

Cama	7440 01 601-00 000-0	695.00	Charitable/Soc Service Orgs	GIS/CAMA conference fee	01/20/2016
McDonalds F11463	7312 01 601-00 000-0	19.42	Fast Food Restaurants	WS, AC, MM, BB meal at USPAP class	02/03/2016
Urisa	7430 01 601-00 000-0	131.25	Civic/Social/Fraternal Assc	WS - URISA membership	01/20/2016
		$845.67			

Spitzmiller **Scott**

Supplier	Account	Amount	Merchant Category	Description	Date
Tractor Supply Co #1742	6120 10 613-01 000-0	199.99	Misc Auto Dealers - Default	Trash Cart for trash removal in terminal	01/06/2016
Transportation Security	6120 10 612-06 000-0	300.00	Professional Services - Def	Processing fingerprints and STA's	01/10/2016
Transportation Security	6120 10 612-06 000-0	200.00	Professional Services - Def	Processing fingerprints and STA's fees	01/12/2016
		$699.99			
Stahlnecker	**Jill**				
Usps 07408607730307813	6170 04 550-00 344-0	35.00	Postage Stamps	Postage for Birthday reminder cards	02/02/2016
		$35.00			
Starkebaum	**Neal**				
Sturm College Of Law	7332 01 703-00 000-0	500.00	Schools - Default	Neal RMLUI conference	02/03/2016
		$500.00			
Summer	**Robert**				
Marios Pizza & Pasta -	7331 01 109-00 000-0	36.15	Eating Places/Restaurants	lunch with Montrose SO doing our evidence inventory.	01/27/2016
Wal-Mart #1550	6120 01 109-00 000-0	42.72	Discount Stores	supplies	02/02/2016
		$78.87			
Swenson	**Paula**				
Comfort Inn Wheat Ridge	7313 01 101-00 000-0	218.00	Comfort Inn	Lodging for Denver meetings	01/29/2016
Starbucks #11111 Lakewood	7312 01 101-00 000-0	6.77	Fast Food Restaurants	Refreshments in Lakewood, CO (Travel)	01/29/2016
Village Inn #170	7312 01 101-00 000-0	17.11	Eating Places/Restaurants	Meal in Wheat Ridge (Travel)	01/28/2016
		$241.88			

Supplier	Account	Amount	Merchant Category	Description	Date
Valade	**Tommy**				
City-Market #0419	9037 01 107-00 000-0	17.60	Grocery Stores/Supermarkets	Inmate prescription	01/21/2016
		$17.60			
Wacker	**Margaret**				
Courtyard Golden	7312 01 550-00 710-0	10.57	Courtyard By Marriott	Meal at ECCLA meeting	01/23/2016
Courtyard Golden	7313 01 550-00 710-0	109.95	Courtyard By Marriott	Meal and Lodging at ECCLA meeting	01/23/2016
Courtyard Golden	7312 01 550-00 710-0	12.70	Courtyard By Marriott	Meal and Lodging at ECCLA meeting	01/23/2016
		$133.22			
Warren	**Megan**				
City-Market #0419	7331 01 550-00 705-0	51.73	Grocery Stores/Supermarkets	NPP meeting food	01/28/2016
City-Market #0419	7331 01 550-00 705-0	62.88	Grocery Stores/Supermarkets	NPP Meeting Food	01/13/2016
City-Market #0419	7331 01 550-00 705-0	23.45	Grocery Stores/Supermarkets	FOOD NPP dinner	01/14/2016
Safeway Store00006171	7331 01 550-00 705-0	4.44	Grocery Stores/Supermarkets	NPP meeting food	01/14/2016
		$142.50			
Wheaton	**Bradford**				
Best Western Plus Denver	7313 03 350-21 000-0	321.59	Best Western	Admin: Trvl/lodging, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 65836.	01/29/2016
Cb And Potts Denver	7312 03 350-21 000-0	22.19	Eating Places/Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 80006.	01/26/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Cenex Gunsmoke07074420	7312 03 350-21 000-0	6.57	Service Stations	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 28741.	01/25/2016
Dickeys Co-020	7312 03 350-21 000-0	8.99	Eating Places/Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10041.	01/28/2016
Dickeys Co-020	7312 03 350-21 000-0	2.99	Eating Places/Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10042.	01/28/2016
Elephant Bar # 228	7312 03 350-21 000-0	21.55	Eating Places/Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 70006.	01/27/2016
Jacksons All American Spo	7312 03 350-21 000-0	11.00	Eating Places/Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 577064.	01/26/2016
Qdoba Mexican Grill-252	7312 03 350-21 000-0	10.30	Fast Food Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10036.	01/29/2016
Qdoba Mexican Grill-272	7312 03 350-21 000-0	8.40	Fast Food Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 10261.	01/26/2016
Starbucks #17748 Greenwoo	7312 03 350-21 000-0	4.75	Fast Food Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 657044.	01/27/2016
Starbucks #17748 Greenwoo	7312 03 350-21 000-0	4.45	Fast Food Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 661950.	01/28/2016
Starbucks #17748 Greenwoo	7312 03 350-21 000-0	7.90	Fast Food Restaurants	Admin: Trvl/meals, BW, FA trg, Greenwood Village, 1-25 to 1-29-16, Inv # 709874.	01/29/2016
		$430.68			

Whitney **Alexander**

Supplier	Account	Amount	Merchant Category	Description	Date
Hilton Ft. Collins	7313 01 111-00 000-0	436.00	Hilton	Hotel room for four nights for motor vehicle conference, Ft. Collins, CO	01/22/2016
The Park	7312 01 111-00 000-0	20.00	Eating Places/Restaurants	Motor Vehicle conference breakfast. Ft. Collins	01/19/2016
		$456.00			

Wilks **Gillian**

Safeway Store00006171	7330 03 350-21 000-0	4.78	Grocery Stores/Supermarkets	Admin: Mtgs/supplies, GW, 1-26-16, Inv # 1323166.	01/26/2016
Usps 07408607730307813	6170 03 350-21 000-0	16.10	Postage Stamps	Admin: Postage, GW, certified CW pkg, Lee/Scott case, HH # 26-018314, 1-13-16, Inv # 335.	01/13/2016
		$20.88			

Williams **Stephanie**

Amazonprime Membership	1200 10 000-00 000-0	99.00	Continuity/Subscription Mercht	Error Charge! Amazon Prime automatically charged the last credit card used on the account. Card will be refunded in 2-3 business days.	01/19/2016
Amazonprime Membership	1200 10 000-00 000-0	-99.00	Continuity/Subscription Merch	Refund for accidental charge.	01/25/2016
City-Market #0419	7331 10 610-00 000-0	43.07	Grocery Stores/Supermarkets	Part 139 Training Meal	01/27/2016
City-Market #0419	7331 10 610-00 000-0	7.56	Grocery Stores/Supermarkets	Celebrate John Malensek's 65th birthday. Birthday cake.	01/22/2016
Safeway Store00006171	7331 10 610-00 000-0	6.91	Grocery Stores/Supermarkets	Part 139 Training Meal	01/27/2016
Safeway Store00006171	7331 10 610-00 000-0	19.14	Grocery Stores/Supermarkets	Part 139 Training Meal	01/27/2016
		$76.68			

Young **Jill**

Supplier	Account	Amount	Merchant Category	Description	Date
Usps 07408607730307813	6170 01 109-00 000-0	1.42	Postage Stamps	postage	02/03/2016
Usps 07408607730307813	6170 01 109-00 000-0	4.26	Postage Stamps	sheriff sale mailing	01/25/2016
Usps 07408607730307813	6170 01 109-00 000-0	7.35	Postage Stamps	postage	01/25/2016
Usps 07408607730307813	6170 01 109-00 000-0	2.13	Postage Stamps	sheriff sale mailing	01/25/2016
Wal-Mart #1550	6120 01 109-00 000-0	39.86	Discount Stores	coffee, tissue , laminating pockets	01/07/2016
Wal-Mart #1550	6110 01 109-00 000-0	15.68	Discount Stores	3 hole punch for Sgt and squad room	01/30/2016
		$70.70			

Zerr **Whitney**

Holiday Inn Exp Montrs	7313 01 600-00 000-0	65.86	Holiday Inn	WZ - lodging at training	01/13/2016
Holiday Inn Exp Montrs	7313 01 601-00 000-0	112.14	Holiday Inn	WZ - lodging at training	01/13/2016
Horsefly Brewing Compan	7312 01 600-00 000-0	5.32	Eating Places/Restaurants	WZ - meal at training	01/11/2016
Horsefly Brewing Compan	7312 01 601-00 000-0	9.06	Eating Places/Restaurants	WZ - meal at training	01/11/2016
Safeway Store00011312	7312 01 601-00 000-0	9.43	Grocery Stores/Supermarkets	WZ - meal at training	01/11/2016
Safeway Store00011312	7312 01 600-00 000-0	5.54	Grocery Stores/Supermarkets	WZ - meal at training	01/11/2016
The Bistro	7312 01 601-00 000-0	14.12	Eating Places/Restaurants	WZ - meal at training	01/12/2016
The Bistro	7312 01 600-00 000-0	8.30	Eating Places/Restaurants	WZ - meal at training	01/12/2016
		$229.77			

TOTAL PURCHASING CARD ACTIVITY **$36,168.72**