AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Card Activity January

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review and accept UMB card activity for the month of January 2016

Fiscal Impact: 35,009.43

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: 3/25/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 4/19/2016

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Black Hills Stage Lines	1200 03 000-00 000-0	104.00	Bus Lines/Charter/Tour	AP/AR: Pass-through, T Edwards, Medicaid Travel, Dr in Denver, 12-11-15 to 2-6-16, St ID # Y709895, 1B3SB48, conf # 3132274011, to be reimbursed through Med Trvl.	12/10/2015
Fullmers Ace Hardware	6110 03 350-21 000-0	39.80	Hardware Stores	Admin: Office Supplies, keys made, 12-8-15, Inv # 869537.	12/08/2015
Fullmers Ace Hardware	6110 03 350-21 000-0	11.94	Hardware Stores	Admin: Office Supplies, keys made, 12-8-15, Inv # 870538.	12/10/2015
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 12-28-15	12/28/2015
		$171.73			
Athey	**Lana**				
Roshambo	7410 01 550-00 710-2	116.77	Quick Copy/Repro Services	Annual Conference Advertising	12/07/2015
		$116.77			
Baker	**Elizabeth**				
Amazon Mktplace Pmts	7480 01 703-00 000-0	-55.85	Book Stores	This is a refund for the screen savers for the IPADS that were returned. Amazon charged a shipping fee for return.	12/08/2015
Mikeys Crested Butte	7331 01 101-01 730-1	101.41	Eating Places/Restaurants	Pizza for OVPP meeting	12/03/2015
		$45.56			

Supplier	Account	Amount	Merchant Category	Description	Date
Barnes	**Randy**				
Fullmers Ace Hardware	6120 01 109-00 000-0	99.24	Hardware Stores	recovery strap, ball mount, hitch and pin clip	12/23/2015
Marios Pizza & Pasta -	7331 01 109-00 000-0	59.88	Eating Places/Restaurants	oral board	12/14/2015
Mike Gibson Manufactur	6120 01 109-00 000-0	627.43	Sporting Goods Stores	8 target boxes	12/21/2015
Nordys Barbque Grill	7312 01 109-00 000-0	13.95	Eating Places/Restaurants	dinner 1-4-16 Ft Collins for undersheriff's conference	01/04/2016
Ol` Miner Steakhouse	7331 01 109-00 000-0	52.37	Eating Places/Restaurants	breakfast on Saturday for crew testing new prospective Somerset deputy hiring	12/12/2015
Palomino Mexican Restaura	7312 01 109-00 000-0	14.26	Eating Places/Restaurants	lunch on 1-4-16 in Ft Collins for undersheriff's convention	01/04/2016
Safeway Store00006171	7331 01 109-00 325-0	28.57	Grocery Stores/Supermarkets	post meeting/ training food	12/14/2015
		$895.70			
Baumgarten	**David**				
Ol` Miner Steakhouse	7331 01 262-00 000-0	63.34	Eating Places/Restaurants	Gsg meeting	12/08/2015
State Of Co Supreme Ct	7430 01 262-00 000-0	325.00	Govt Serv - Default	David Supreme Court dues	12/19/2015
The Next Door-Glendale	7312 01 262-00 000-0	44.06	Eating Places/Restaurants	Travel meal--Mt Emmons	12/11/2015
		$432.40			
Bemis	**Kimberley**				
Clia Laboratory Program	7327 01 560-00 711-0	200.00	Govt Serv - Default	Lab license	12/14/2015
Wal-Mart #1550	6110 04 555-00 000-0	23.79	Discount Stores	Office supplies - Community Health	12/17/2015
		$223.79			
Besecker	**Richard**				

Supplier	Account	Amount	Merchant Category	Description	Date
Oreilly Auto 00048124	6120 01 109-00 000-0	55.84	Automotive Parts Stores	tire guage	12/31/2015
		$55.84			
Birnie	**Matthew**				
Anejo Bistro & Bar	7331 01 103-00 000-0	31.57	Eating Places/Restaurants	lunch	12/10/2015
Icma Online Purchases	7430 01 103-00 000-0	1400.00	Mgmt/Consult/Public Rel Ser	ICMA membership	01/04/2016
The Gunnisack	7331 01 101-00 000-0	31.60	Eating Places/Restaurants	lunch board support	12/30/2015
		$1,463.17			
Cattles	**John**				
Amazon Mktplace Pmts	6610 01 386-03 000-0	106.72	Book Stores	casters for tables in planning room	12/29/2015
Amazon Mktplace Pmts	7220 01 386-08 000-0	20.15	Book Stores	damper for fresh air supply to tower	12/09/2015
Amazon Mktplace Pmts	7210 01 386-02 000-0	26.95	Book Stores	battery for alarm system	12/08/2015
Amazon.Com	7220 01 386-08 000-0	22.82	Book Stores	duct connector for fresh air supply to tower	12/09/2015
Supplyhouse.Com	7220 01 386-08 000-0	123.95	Plumbing/Heating Equipment	ductwork for fresh air supply to tower	12/09/2015
Test Equipment Depot	6520 01 386-00 000-0	286.40	Commercial Equipment - Defa	electrical and HVAC test equipment	12/17/2015
		$586.99			
Chamberland	**Philip**				
Western Convenience #127	7310 01 101-00 000-0	44.55	Automated Fuel Dispensers	Club 20 Budget meeting travel	12/14/2015
		$44.55			
Cheever	**Marilyn**				

Supplier	Account	Amount	Merchant Category	Description	Date
Carls Jr #8005 Qps	7312 03 360-11 000-0	8.03	Fast Food Restaurants	CW: Trvl/meals, M Cheever, CW trg, Denver, 12-6 to 12-7-15, Inv # 10079.	12/07/2015
City-Market #0419	7329 03 360-11 000-0	3.00	Grocery Stores/Supermarkets	CW: Prof. Serv, MC, transport client to detox, GJ, C Otsuka, meds, 12-19-15, HH # 26-018322, Inv # 19091.	12/19/2015
Einstein Bros Bagels2006	7312 03 360-11 000-0	5.12	Eating Places/Restaurants	CW: Trvl/meals, M Cheever, CW trg, Denver, 12-6 to 12-7-15, Inv # 30039.	12/07/2015
High Mesa Communication	7329 03 360-11 000-0	40.56	Cable/Pay Tv Services	CW: Prof. Serv, MC, prepaid minutes, J Farge, HH # 26-018322, 12-24-15, Inv # 79502330.	12/24/2015
Humdingers	7312 03 360-11 000-0	3.28	Service Stations	CW: Trvl/meals, MC, transport client to detox, GJ, C Otsuka, 12-19-15, HH # 26-018322, Inv # 5963.	12/20/2015
Mochas Drive Thru	7312 03 360-11 000-0	12.00	Bars/Taverns/Lounges/Discos	CW: Trvl/meals, MC, transport client to detox, GJ, C Otsuka, 12-19-15, HH # 26-018322, Inv # 240564.	12/19/2015
Subway 00395582	7312 03 360-11 000-0	7.67	Fast Food Restaurants	CW: Trvl/meals, M Cheever, CW trg, Denver, 12-6 to 12-7-15, Inv # 7721.	12/07/2015
		$79.66			

Clark Ian

Mammut Sports Group Inc	6120 01 109-00 000-0	863.65	Non-Durable Goods - Default	avalanche beacons	12/28/2015
Montys Auto Parts	6120 01 109-00 000-0	5.73	Motor Vehicle Supply/New Par	fuse and electrical tape	12/10/2015
Usps 07408607730307813	6170 01 109-00 000-0	6.74	Postage Stamps	court order to feds for 2015-0511gso	12/10/2015
Wal-Mart #1550	7220 01 109-00 000-0	7.76	Discount Stores	battery for ATV , car maintenance	12/04/2015
Wal-Mart #1550	6120 01 109-00 000-0	76.85	Discount Stores	battery for ATV , car maintenance	12/04/2015
		$960.73			

Supplier	Account	Amount	Merchant Category	Description	Date
Cohen	**Alexandra**				
Dora Licensing	7430 01 601-00 000-0	172.00	Govt Serv - Default	AC - appraisal license renewal	12/16/2015
		$172.00			
Commerford	**Kari**				
Amazon Mktplace Pmts	6120 01 152-00 103-0	36.50	Book Stores	drug test cups	12/17/2015
Amazon.Com	6120 01 152-00 103-0	-70.12	Book Stores	Amnesty drug box for law enforcement	12/14/2015
Amazon.Com	6120 01 152-00 103-0	127.99	Book Stores	Amnesty drug box for law enforcement	12/16/2015
Amazon.Com	6120 01 152-00 103-0	87.21	Book Stores	Amnesty Box for law enforcement	12/10/2015
American Ai	7310 01 152-00 103-0	581.70	American	South Carolina DFC national conference	12/28/2015
American Ai	7310 01 152-00 103-0	581.70	American	South Carolina DFC national conference	12/28/2015
Anejo Bistro & Bar	7331 01 152-00 000-0	40.00	Eating Places/Restaurants	employee lunch meeting - activities account	12/29/2015
Delta Air	7310 01 152-00 103-0	465.20	Delta	South Carolina DFC national conference	12/28/2015
Pitas In Paradise	7331 01 152-00 124-0	450.00	Eating Places/Restaurants	Parent Education Overcharge refunded 1/10/16	12/04/2015
Pitas In Paradise	1200 01 000-00 000-0	135.00	Eating Places/Restaurants	Parent Education Overcharge refunded 1/10/16	12/04/2015
Sq *rumors Coffee &	7331 01 152-00 000-0	1.50	Eating Places/Restaurants	coffee meeting	12/11/2015
Travel Insurance Policy	6120 01 152-00 103-0	24.42	Insurance Sales/Underwrite	travel insurance	12/29/2015
Wal-Mart #1550	6120 01 152-00 103-0	23.18	Discount Stores	operating/office supplies	12/23/2015
		$2,484.28			
Cooper	**Jordan**				

Supplier	Account	Amount	Merchant Category	Description	Date
Target 00015255	6110 01 152-00 103-0	19.77	Grocery Stores/Supermarkets	hanging folders- general supplies	12/15/2015
		$19.77			

Crosby **Marlene**

Hope And Glory	9032 01 814-00 000-0	15.96	Florists	Employee Recognition	12/11/2015
Wal-Mart #1550	9032 01 814-00 000-0	24.88	Discount Stores	Employee Recognition	12/14/2015
		$40.84			

Curtis **Clayton**

City-Market #0419	9037 01 107-00 000-0	8.08	Grocery Stores/Supermarkets	Inmate meds	12/09/2015
City-Market #0419	7331 01 120-00 325-0	23.74	Grocery Stores/Supermarkets	DMS	12/16/2015
City-Market #0419	7331 01 120-00 325-0	9.43	Grocery Stores/Supermarkets	DMS	12/18/2015
City-Market #0419	7331 01 120-00 325-0	16.55	Grocery Stores/Supermarkets	Detention Mini Skills Academy	12/15/2015
City-Market #0419	7331 01 120-00 325-0	11.32	Grocery Stores/Supermarkets	DMS	12/17/2015
Fullmers Ace Hardware	6110 01 107-00 000-0	31.80	Hardware Stores	Cleaner and batteries	12/28/2015
Wal-Mart #1550	6110 01 120-00 000-0	34.82	Discount Stores	Office supplies	12/29/2015
		$135.74			

Dominguez **Charlie**

Colorado Chapter Of Th	7332 01 703-00 000-0	325.00	Schools - Default	Charlie ICC Conference Registration fee	01/04/2016
Paypal	7332 01 703-00 000-0	195.00	Civic/Social/Fraternal Assc	Charlie CPOW meeting registration	01/05/2016
Paypal	7430 01 703-00 000-0	60.00	Civic/Social/Fraternal Assc	CPOW membership	01/05/2016
Tractor Supply Co #1742	6120 01 703-00 000-0	233.98	Misc Auto Dealers - Default	jacket and boots for field inspections	12/31/2015
		$813.98			

Supplier	Account	Amount	Merchant Category	Description	Date
Dooley	**Travis**				
Comfort Inn	7313 01 109-00 000-0	-1.50	Comfort Inn	credit on room in October- then no show adjustment from last statement	12/14/2015
Fullmers Ace Hardware	6120 01 109-00 000-0	68.64	Hardware Stores	operating supplies	12/22/2015
Gene Taylors/gunnison	6120 01 109-00 000-0	319.78	Sporting Goods Stores	gps unit	12/22/2015
Glenwood Canyon Brewing C	7312 01 109-00 000-0	39.50	Eating Places/Restaurants	lunch at Glenwood for graduation of 3 deputies from academy	12/11/2015
		$426.42			
Felix	**John**				
Govcnctn	7363 82 501-00 000-0	370.00	Computers/Peripherals/Softwa re	VIPRE Antivirus Business Subscription Renewal (Order #51290024)	12/31/2015
It Parts Depot	8460 82 501-00 000-0	3109.80	Computers/Peripherals/Softwa	Disks for added storage space	12/21/2015
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 12/09/2015 statement (Invoice #9756934941)	12/29/2015
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.65	Phone Serv/Equip Utility	Verizon Wireless 12/09/2015 statement (Invoice #9756934941)	12/29/2015
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 12/09/2015 statement (Invoice #9756934941)	12/29/2015
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.65	Phone Serv/Equip Utility	Verizon Wireless 12/09/2015 statement (Invoice #9756934941)	12/29/2015
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.31	Phone Serv/Equip Utility	Verizon Wireless 12/09/2015 statement (Invoice #9756934941)	12/29/2015
		$3,663.43			
Ferchau	**Deborah**				
City-Market #0419	9032 02 335-00 000-0	36.69	Grocery Stores/Supermarkets	Employee Recognition	12/14/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Co Dept Of Agricul	7350 52 541-00 000-0	256.39	Govt Serv - Default	Scale certification	12/29/2015
Hope And Glory	9032 02 335-00 000-0	50.00	Florists	2014 Safety Award	12/29/2015
Marios Pizza & Pasta -	7331 52 541-00 000-0	47.43	Eating Places/Restaurants	Landfill meeting meal	12/17/2015
The Toggery	9032 02 335-00 000-0	50.00	Misc Specialty Retail	2014 Safety Awards	12/09/2015
Tractor Supply Co #1742	9032 02 335-00 000-0	50.00	Misc Auto Dealers - Default	2014 Safety Awards	12/09/2015
Usps 07408607730307813	6120 02 335-00 000-0	0.71	Postage Stamps	Postage - Admin	12/09/2015
Usps 07408607730307813	6170 02 335-00 000-0	4.74	Postage Stamps	Postage - Admin	12/21/2015
Usps 07408607730307813	6170 02 335-00 000-0	2.40	Postage Stamps	Postage - Admin	12/21/2015
Usps 07408607730307813	6170 02 335-00 000-0	3.94	Postage Stamps	Postage - Admin	12/11/2015
Usps 07408607730307813	6170 02 335-00 000-0	1.42	Postage Stamps	Postage - Admin	01/05/2016
Usps 07408607730307813	6120 02 335-00 000-0	1.20	Postage Stamps	Postage - Admin	12/08/2015
Usps 07408607730307813	6120 02 335-00 000-0	1.20	Postage Stamps	Postage - Admin	12/07/2015
Usps 07408607730307813	6170 80 341-00 000-0	27.00	Postage Stamps	Postage - Admin	12/30/2015
Wal-Mart #1550	9032 02 335-00 000-0	50.00	Discount Stores	2014 Safety Awards	12/09/2015
		$583.12			

Folowell **Diane**

Cbi Online	7329 01 110-00 000-0	6.85	Govt Serv - Default	At this time, I do not have the receipt for the $6.95 transaction. This was to run a CBI check on new employee, Julie Bathje. I have the report but did not receive the online receipt. I attempted to go back into the site today and was not successful.	12/15/2015
		$6.85			

Forrest **Russell**

Supplier	Account	Amount	Merchant Category	Description	Date
Double Shot Cyclery	7331 01 703-00 000-0	54.25	Bicycle Shops/Sales/Service	PC meeting Meal- Beth misplaced receipt	12/18/2015
Gotocitrix.Com	7329 01 705-00 000-0	49.00	Continuity/Subscription Merch	Go To Meeting Subscription	12/11/2015
Gunnison Vitamin Health	7331 01 703-00 000-0	42.27	Misc Specialty Retail	Meeting with Attorney's office	12/29/2015
Sq *high Alpine Brewery G	7331 01 703-00 000-0	46.80	Misc Gen Merchandise - Def	Com Dev Dept. Meeting	12/21/2015
		$192.32			

Frank **Tamara**

City-Market #0419	9037 01 107-00 000-0	4.00	Grocery Stores/Supermarkets	inmate meds	12/31/2015
		$4.00			

Gallowich **Mathew**

Apollo Burgers 1	7312 10 650-00 000-0	14.31	Fast Food Restaurants	ARFF Training travel meals	12/06/2015
Apollo Burgers 1	7312 10 650-00 000-0	15.39	Fast Food Restaurants	ARFF training travel meals	12/08/2015
Arbys 6389	7312 10 650-00 000-0	10.20	Fast Food Restaurants	ARFF training travel meal	12/11/2015
Avis Rent-A-Car 1	7310 10 610-00 000-0	422.66	Avis Rent-A-Car	Travel transportation for ARFF training school	12/11/2015
Jimmy Johns - 1147	7312 10 650-00 000-0	8.17	Fast Food Restaurants	ARFF training travel meal	12/06/2015
Radisson Hotels	7312 10 650-00 000-0	15.87	Radisson Hotel	Travel Meal for ARFF Training School	12/07/2015
Rodizio Grill Trolley Sq	7312 10 650-00 000-0	41.99	Eating Places/Restaurants	ARFF training travel meal	12/09/2015
Subway 00137844	7312 10 650-00 000-0	9.06	Fast Food Restaurants	ARFF training travel meal	12/11/2015
		$537.65			

Guy **Jeffery**

Bls*www.Dataeast.Com	7363 82 404-00 000-0	200.00	Computer Software Stores	CarryMap softwar	12/16/2015
Bureau Of Land Mgmt	6120 82 404-00 000-0	106.00	Govt Serv - Default	Plan holders	12/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		$306.00			
Haase	**Katherine**				
Atlantis Casino Resort	7313 01 104-00 000-0	77.97	Lodging/Hotels/Motels/Resorts	April Conference Reno	12/28/2015
Eb 2016 Government So	7332 01 104-00 000-0	595.00	Business Services - Default	conference registration	12/29/2015
Government Social Medi	7430 01 104-00 000-0	185.00	Mgmt/Consult/Public Rel Ser	GSMO application	12/14/2015
Surveymonkey.Com	7430 01 104-00 000-0	204.00	Continuity/Subscription Merch	Survey Monkey annual renewal	12/23/2015
United	7310 01 104-00 000-0	333.20	United	reno April conference	12/28/2015
		$1,395.17			
Harmon	**Holly**				
La Cave Wine Bar And B	7331 01 550-00 710-0	-19.00	Eating Places/Restaurants	Restaurant reversed the overcharge from 11/19 transaction - SW	12/17/2015
		($19.00)			
Hildreth	**Vicki**				
Dora Licensing	7430 01 601-00 000-0	256.00	Govt Serv - Default	VH - appraisal license renewal	12/30/2015
		$256.00			
Hindes	**Sarah**				
California Newsreel	6630 01 550-00 305-0	146.00	Schools - Default	Raising of America DVD	12/16/2015
		$146.00			
Lambert	**Crystal**				
Colorado Chapter Of Th	7332 01 703-00 000-0	225.00	Schools - Default	Building Conference Registration Fee	01/04/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$225.00			
Lamport	**Richard**				
Lands End Bus Outfitters	6120 10 610-00 000-0	265.78	Uniforms & Commercial Clothi	Purchase of uniforms	12/18/2015
Lands End Bus Outfitters	6120 10 650-00 000-0	265.79	Uniforms & Commercial Clothi	Purchase of uniforms	12/18/2015
		$531.57			
Magruder	**Rachel**				
5 Bs Bbq	7331 01 262-00 000-0	24.71	Eating Places/Restaurants	Meeting Meal	12/04/2015
		$24.71			
Martinez	**Paula**				
Laudick Auto Parts	7220 01 109-00 000-0	3.73	Automotive Parts Stores	tail lamp for squad car	12/20/2015
Sfi*tinyprints	6120 01 109-00 000-0	120.11	Camera & Photo Supply Store	photo christmas cards to send to all other agencies on CO	12/12/2015
		$123.84			
Mast	**Mary**				
Dora Licensing	7430 01 601-00 000-0	172.00	Govt Serv - Default	MM - appraisal license renewal	12/18/2015
		$172.00			
McFarland	**Kristy**				
Best Buy Mht 00002105	6110 01 600-00 000-0	13.97	Electronics Sales	office supplies	12/11/2015
Best Buy Mht 00002105	6110 01 601-00 000-0	23.78	Electronics Sales	office supplies	12/11/2015
Dora Licensing	7430 01 601-00 000-0	256.00	Govt Serv - Default	KM - appraisal license renewal	12/28/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Maggianos Dwntwn Denver	7312 01 600-00 000-0	11.32	Eating Places/Restaurants	KM - meal at Assessor Winter Conference	12/08/2015
Maggianos Dwntwn Denver	7312 01 601-00 000-0	19.28	Eating Places/Restaurants	KM - meal at Assessor Winter Conference	12/08/2015
Warwick Hotel Denver	1200 01 000-00 000-0	85.35	Lodging/Hotels/Motels/Resorts	KM - Assessor Winter Conference	12/11/2015
Warwick Hotel Denver	7312 01 600-00 000-0	27.84	Lodging/Hotels/Motels/Resorts	KM - Assessor Winter Conference	12/11/2015
Warwick Hotel Denver	7313 01 600-00 000-0	-9.50	Lodging/Hotels/Motels/Resorts	credit for charge posted on 12/13/2015	01/01/2016
Warwick Hotel Denver	7312 01 601-00 000-0	47.41	Lodging/Hotels/Motels/Resorts	KM - Assessor Winter Conference	12/11/2015
Warwick Hotel Denver	7313 01 600-00 000-0	9.50	Lodging/Hotels/Motels/Resorts	charged in error - see reversing entry posted on 1/3/2016	12/12/2015
		$484.95			

Medina **Kelly**

Safeway Store00006171	6120 01 109-00 000-0	3.66	Grocery Stores/Supermarkets	eggs for drivers training - lost receipt see form	12/08/2015
		$3.66			

Metroz **Janette**

Safeway Store00006171	6120 02 335-00 000-0	14.28	Grocery Stores/Supermarkets	Admin supply	12/03/2015
		$14.28			

Morrill **Scott**

Arbys 6389	7312 01 121-00 338-0	8.23	Fast Food Restaurants	Lunch, West Region Wildfire Council meeting in Montrose Dec 10 2015	12/10/2015
Arbys 6389	7312 01 122-00 338-0	2.74	Fast Food Restaurants	Lunch, West Region Wildfire Council meeting in Montrose Dec 10 2015	12/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Drury Denver Tech	1200 01 000-00 000-0	-7.83	Drury Inn	Refund of taxes charged for hotel room Nov 18	11/30/2015
Palisades Restaurant	7331 01 121-00 338-0	52.85	Eating Places/Restaurants	Lunch for ICS Instructors, Bobbie and Scott. Dec 16, 2015. ICS 200 at Public Works. 100% to Education and Support activity.	12/16/2015
		$55.99			
Mugglestone	**Jonathan**				
Sun Sports	6120 01 363-00 000-0	906.25	Motorcycle Dealers	For 2012 Polaris Sportsman 550 ATV #629.	12/15/2015
The Paper Clip, Llc	6180 01 363-00 000-0	107.38	Office/Photo Equipment	Photocopies - Annual Report	12/15/2015
		$1,013.63			
Mykol	**Mark**				
Homedepot.Com	6610 01 109-00 000-0	506.62	Home Supply Warehouse Stores	shelves for sally port or gun cage in sally port	12/08/2015
Homedepot.Com	6610 01 109-00 000-0	55.40	Home Supply Warehouse Store	folding table for sally port	12/05/2015
Sears	7220 01 109-00 000-0	164.94	Department Stores	see receipts	12/22/2015
Sears	7220 01 109-00 000-0	19.47	Department Stores	see receipts	12/22/2015
		$746.43			
Navidi	**Breanna**				
City-Market #0419	6110 01 101-00 000-0	5.18	Grocery Stores/Supermarkets	BOCC water for fridge	12/29/2015
		$5.18			
Newman	**Larry**				
Dri*spyhunter	6620 82 500-00 000-0	39.99	Computer Network/Info Svcs	Virus protection software	12/10/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Dropbox*pyg4zqcy5lk7	7363 82 501-00 000-0	9.99	Computer Network/Info Svcs	Cloud storage	12/22/2015
J2	7363 82 500-00 000-0	9.03	Continuity/Subscription Merch	online fax solution	12/27/2015
		$59.01			

Otsuka **Joseph**

City-Market #0419	6110 01 262-00 000-0	32.48	Grocery Stores/Supermarkets	Supplies	12/30/2015
Double Dragon	7331 01 262-00 000-0	17.95	Eating Places/Restaurants	Meeting meal	12/31/2015
Double Dragon	7331 01 262-00 000-0	42.45	Eating Places/Restaurants	Office Meeting meal - Take out	12/09/2015
Usps 0740860773030781 3	6170 01 262-00 000-0	5.95	Postage Stamps	Certified mailing	12/22/2015
		$98.83			

Pagano **Catherine**

Pitas In Paradise	7331 01 101-01 730-0	10.05	Eating Places/Restaurants	OVPP meal	12/04/2015
		$10.05			

Pelletier **Michael**

Dri*global Mapper 17	7363 82 404-00 000-0	374.25	Computer Network/Info Svcs	GIS Software	12/18/2015
		$374.25			

Percival **Lany**

Safeway Store00006171	7331 10 610-00 000-0	81.22	Grocery Stores/Supermarkets	Snow Removal and Alaska Airlines Q400 Training/Christmas Lunch	12/16/2015
		$81.22			

Rascon **Selenia**

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	7329 03 360-19 501-0	20.95	Grocery Stores/Supermarkets	CW: FPDonations, Kids in Care, SR, FC supplies, 12-14-15, Inv # 92001301105.	12/14/2015
Wal-Mart #1550	6110 03 350-21 000-0	8.61	Discount Stores	CW: Prof. Serv, SR, phone minutes, C Anderson, HH # 26-018229, 12-30-15, Inv # 7277. Admin: Office Supplies, SR, 12-30-15, Inv # 7277.	12/30/2015
Wal-Mart #1550	7329 03 360-11 000-0	59.83	Discount Stores	CW: Prof. Serv, SR, phone minutes, C Anderson, HH # 26-018229, 12-30-15, Inv # 7277. Admin: Office Supplies, SR, 12-30-15, Inv # 7277.	12/30/2015
		$89.39			
Reinman	**Janet**				
Sq *high Alpine Brewery G	7331 01 158-00 000-0	110.40	Misc Gen Merchandise - Def	Staff meeting meal.	12/21/2015
		$110.40			
Reynolds	**Joni**				
Papa Mazzottis	7312 03 350-21 000-0	18.73	Eating Places/Restaurants	Admin: Trvl/meals, J Reynolds, CCI & PH in CO Sprs, 11-30 to 12-4-15, Inv # 15.	12/03/2015
		$18.73			
Ricord	**Rebecca**				
City-Market #0419	7331 01 194-00 000-0	29.98	Grocery Stores/Supermarkets	For Jim's going lunch	12/16/2015
Marios Pizza & Pasta -	7331 01 194-00 000-0	325.90	Eating Places/Restaurants	Jim's lunch with the Sage grouse committee	12/16/2015
Wal-Mart #1550	6110 01 194-00 000-0	9.94	Discount Stores	Office Supplies	12/14/2015
Wal-Mart #1550	6110 01 703-00 000-0	29.82	Discount Stores	Office Supplies	12/14/2015
		$395.64			

Supplier	Account	Amount	Merchant Category	Description	Date
Roberts	**Chad**				
Laudick Auto Parts	6120 01 109-00 000-0	129.00	Automotive Parts Stores	booster pa for duty	01/05/2016
Wal-Mart #1550	6120 01 109-00 000-0	29.88	Discount Stores	recorder for duty	01/05/2016
		$158.88			
Roper	**Melody**				
Ameraproducts Inc	7210 01 100-00 000-0	75.69	Other Direct Marketers	replacement Koala Care stickers	12/15/2015
City-Market #0419	6160 01 100-00 000-0	9.00	Grocery Stores/Supermarkets	soda for the vending machine	12/14/2015
Simply Office Supplies	6120 01 100-00 000-0	217.38	Stationery Stores	new trash cans with lids for the men's and women's restrooms	12/08/2015
Wal-Mart #1550	6120 01 100-00 000-0	29.48	Discount Stores	I bought an electric space heater to help thaw out the outside restrooms	12/29/2015
		$331.55			
Ryan	**Brenda**				
Cpc	6120 04 555-00 000-0	152.79	Other Direct Marketers	Area Rug/Clock	12/17/2015
Glaxosmithkline Pharma P	6652 04 555-00 000-0	1364.40	Drugs/Druggists Sundries	Vaccine	01/04/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	937.83	Drugs/Druggists Sundries	vaccine	12/14/2015
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	3101.47	Drugs/Druggists Sundries	Vaccine	12/14/2015
Sanofi Pasteur Inc	6652 04 555-00 000-0	982.94	Drugs/Druggists Sundries	Vaccine	12/07/2015
Sanofi Pasteur Inc	6651 04 555-00 000-0	519.87	Drugs/Druggists Sundries	Flu Vaccine	12/05/2015
Sanofi Pasteur Inc	6652 04 555-00 000-0	2533.97	Drugs/Druggists Sundries	Vaccines	12/29/2015
The Paper Clip, Llc	6110 04 550-00 345-0	116.88	Office/Photo Equipment	Cartridge - Printer - HPV grant	12/28/2015
Vec 12th Floor Arc	6120 04 550-00 345-0	320.00	Hospitals	Educational materials	12/22/2015
Verizon Wireless	6120 04 550-00 344-0	50.08	Phone Serv/Equip Utility	1 month phone	12/14/2015
Zazzle.Com	6120 04 555-00 000-0	115.98	Misc Gen Merchandise - Def	Table Lamp	12/15/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Ryan	**Erin**				
City-Market #0419	7331 01 158-00 000-0	8.88	Grocery Stores/Supermarkets	Food for Restorative Justice Conference	12/16/2015
Subway 00148320	7331 01 158-00 000-0	51.09	Fast Food Restaurants	Food from Subway for Restorative Justice Conference	12/17/2015
		$10,256.18			
Schultz	**Olivia**				
Fullmers Ace Hardware	6120 01 109-00 000-0	24.30	Hardware Stores	cord handset for faulty phone cord replacements	12/16/2015
Promotions Now	6120 01 109-00 000-0	441.73	Business Services - Default	pr sports bottle witgh junior deputy tatoo, safety coloring page, crayons and 911 magnet	12/28/2015
Usps 07408607730307813	6170 01 109-00 000-0	47.98	Postage Stamps	postage	12/17/2015
		$514.01			
See	**Derek**				
Mikeys Crested Butte	7331 01 152-00 000-0	20.00	Eating Places/Restaurants	choice pass	12/13/2015
Mochas Drive Thru	7331 01 152-00 000-0	53.71	Bars/Taverns/Lounges/Discos	choice pass event	12/23/2015
Secret Stash	7331 01 152-00 000-0	20.01	Eating Places/Restaurants	choice pass	12/13/2015
Sitebuilder-Cc.Com	7430 01 152-00 103-0	9.95	Computer Program/Sys Design	DFC website dues - operating supplies	12/14/2015
Sitebuilder-Cc.Com	7430 01 152-00 103-0	119.81	Computer Program/Sys Design	website - operating supplies	12/14/2015
Wal-Mart #1550	6120 01 152-00 103-0	7.73	Discount Stores	office supplies	12/17/2015
Wal-Mart #1550	6120 01 152-00 103-0	21.10	Discount Stores	supplies	12/10/2015
		$252.31			
Seymour	**Laura**				

Supplier	Account	Amount	Merchant Category	Description	Date
Colorado.Gov Sub	7412 01 262-00 000-0	14.89	Govt Serv - Default	ICCES Efile	12/08/2015
Usps 07408607730307813	6170 01 262-00 000-0	6.74	Postage Stamps	Certified mailing	12/30/2015
		$21.63			

Sparks **April**

Best Western Canon Cit	7313 03 360-11 000-0	240.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # .	12/08/2015
Best Western Canon Cit	7313 03 360-11 000-0	160.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, A Sparks, CW trg, Canon City, 12-3 to 12-4-15, Inv # 32114.	12/04/2015
Best Western Canon Cit	7313 03 360-11 000-0	240.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 32400.	12/16/2015
Big Burger World	7312 03 360-11 000-0	10.05	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-3 to 12-4-15, Inv # 14.	12/04/2015
Canon City Mugs	7312 03 360-11 000-0	5.56	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 9.	12/19/2015
Chilis Canon City	7312 03 360-11 000-0	15.07	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 20055.	12/08/2015
Chilis Canon City	7312 03 360-11 000-0	15.07	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 20065.	12/15/2015
Chilis Canon City	7312 03 360-11 000-0	14.77	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 20031.	12/17/2015
China Garden Restaurant	7312 03 360-11 000-0	11.00	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 770.	12/09/2015
City-Market #0417	7312 03 360-11 000-0	4.57	Grocery Stores/Supermarkets	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 9380.	12/09/2015

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0417	7312 03 360-11 000-0	4.78	Grocery Stores/Supermarkets	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 11589.	12/11/2015
Ihop #3514	7312 03 360-11 000-0	4.21	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 7494.	12/17/2015
Ihop #3514	7312 03 360-11 000-0	12.72	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 6284.	12/10/2015
K Bobs Steakhouse	7312 03 360-11 000-0	11.66	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 9609.	12/16/2015
McDonalds F4741	7312 03 360-11 000-0	1.89	Fast Food Restaurants	CW: Trvl/meals, AS, transport client, Mntrs, Sprott case, HH # 26-018327, 12-23-15, Inv # 77.	12/23/2015
Momo Japanese Restaurant	7312 03 360-11 000-0	18.04	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 12-15 to 12-19-15, Inv # 74.	12/17/2015
Toreros Mexican Rest	7312 03 360-11 000-0	12.67	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 7.	12/11/2015
Traders Coffee & Tea Inc	7312 03 360-11 000-0	4.95	Fast Food Restaurants	CW: Trvl/meals, AS, transport client, Mntrs, Sprott case, HH # 26-018327, 12-23-15, Inv # 913762.	12/23/2015
Village-Inn-Rest #0334	7312 03 360-11 000-0	13.58	Eating Places/Restaurants	CW: Trvl/meals, A Sparks, CW trg, Canon City, 12-8 to 12-11-15, Inv # 65684.	12/10/2015
		$800.59			

Spitzmiller **Scott**

Transportation Security	6120 10 670-00 000-0	400.00	Professional Services - Def	Processing STA and fingerprints for badging	12/19/2015
		$400.00			

Stahlnecker **Jill**

Supplier	Account	Amount	Merchant Category	Description	Date
Usps 07408607730307813	6170 04 350-00 000-0	12.65	Postage Stamps	Vital Records Mailing	12/23/2015
		$12.65			
Starkebaum	**Neal**				
American Planning Associ	7430 01 703-00 000-0	483.00	Schools - Default	Neal APA Membership Fees	01/04/2016
		$483.00			
Sue Gurk	**Betty**				
Wal-Mart #1550	6110 01 158-00 000-0	11.47	Discount Stores	Office Supplies	12/21/2015
		$11.47			
Valade	**Tommy**				
Notary Rotary	1200 01 000-00 000-0	22.95	Legal Services Attorneys	Notary	12/30/2015
		$22.95			
Wacker	**Margaret**				
Wscu Catering 50540764	7331 01 550-00 710-2	495.55	Caterers	Nurturing Youth Conference meeting food	12/11/2015
		$495.55			
Wilks	**Gillian**				
Love S Country00000075	7310 03 360-11 000-0	20.00	Service Stations	CW: Trvl/miles, gas for dept vehicle, G Wilks, CW visit, GJ, 12-4 to 12-5-15, Inv # 78680.	12/04/2015
Love S Country00000075	7310 03 360-11 000-0	20.05	Service Stations	CW: Trvl/miles, gas for dept vehicle, G Wilks, CW visit, GJ, 12-4 to 12-5-15, Inv # 1542250.	12/04/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Main Street Bagels	7312 03 360-11 000-0	7.35	Fast Food Restaurants	CW: Trvl/meals, G Wilks, CW visit, GJ, 12-4 to 12-5-15, Inv # 2463.	12/05/2015
Traders Coffee & Tea Inc	7312 03 360-11 000-0	7.90	Fast Food Restaurants	CW: Trvl/meals, GW, transport client, Mntrs, Sprott case, HH # 26-018327, 12-23-15, Inv # 913761.	12/23/2015
Traders Coffee & Tea Inc	7312 03 360-11 000-0	5.80	Fast Food Restaurants	CW: Trvl/meals, GW, transport client, Mntrs, Sprott case, HH # 26-018327, 12-23-15, Inv # 913763.	12/23/2015
		$61.10			

Williams **Stephanie**

City-Market #0419	7331 10 610-00 000-0	75.32	Grocery Stores/Supermarkets	Snow Removal and Alaska Airlines Q400 Training/Christmas Lunch	12/16/2015
City-Market #0419	7331 10 610-00 000-0	14.28	Grocery Stores/Supermarkets	Training/Christmas Lunch	12/16/2015
Lands End	6120 10 610-00 000-0	-91.22	Other Direct Marketers	RETURNED - work jacket for Stephanie Williams	12/31/2015
Lands End	6120 10 610-00 000-0	98.17	Other Direct Marketers	Work coat	12/08/2015
Lands End	6120 10 610-00 000-0	79.50	Other Direct Marketers	Work Jacket for Stephanie Williams	12/19/2015
Wal-Mart #1550	6120 10 620-00 000-0	61.61	Discount Stores	Food supplies for delayed planes.	12/22/2015
		$237.66			

Young **Jill**

Safeway Store00006171	6120 01 109-00 000-0	29.44	Grocery Stores/Supermarkets	creamer	12/29/2015
Wal-Mart #1550	6120 01 109-00 000-0	15.76	Discount Stores	folders for sgt Mykol's new employee hand books	01/03/2016
Wal-Mart #1550	6120 01 109-00 000-0	24.48	Discount Stores	coffee, dish detergent, ext. cord	12/11/2015
		$69.68			

TOTAL PURCHASING CARD ACTIVITY **$35,009.43**