AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Card Activity - March, 2016

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review monthly statement activity for p-card purchases, March 2016

Fiscal Impact: $31,250.35

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: 5/3/2016

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

Agenda Date: 5/17/2016

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 2-28-16.	02/28/2016
Usps Postage Stamps.Com	6170 03 350-21 000-0	100.00	Postage Stamps	Admin: Postage, postage for stamps.com, 2-17-16.	02/17/2016
		$115.99			
Athey	**Lana**				
City-Market #0419	6120 01 550-00 705-0	35.00	Grocery Stores/Supermarkets	incentives	03/02/2016
City-Market #0419	7331 01 550-00 705-0	39.05	Grocery Stores/Supermarkets	Meeting meal	03/02/2016
El Paraiso Family Mexican	7331 01 550-00 705-0	129.50	Eating Places/Restaurants	NPP Meeting Meal	02/04/2016
Gunnison Vitamin & Hea	7331 01 152-00 124-0	100.18	Misc Food Stores - Default	meeting meal	02/23/2016
Safeway Store00006171	6120 01 550-00 705-0	17.73	Grocery Stores/Supermarkets	NPP supplies	02/10/2016
Safeway Store00006171	7331 01 550-00 705-0	2.49	Grocery Stores/Supermarkets	NPP - Water	02/04/2016
		$323.95			
Barker	**Eric**				
3 Margaritas Dtc	7312 03 350-21 000-0	20.12	Eating Places/Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 272534.	02/26/2016
Jabos Barbeq	7312 03 350-21 000-0	16.69	Fast Food Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 22.	02/23/2016
Quiznos 13542	7312 03 350-21 000-0	4.56	Fast Food Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 106074.	02/23/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Red Robin No 206	7312 03 350-21 000-0	13.99	Eating Places/Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 30048.	02/22/2016
Whatasub	7312 03 350-21 000-0	5.30	Fast Food Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 6216.	02/24/2016
Whatasub	7312 03 350-21 000-0	5.54	Fast Food Restaurants	Admin: Trvl/meals, E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Inv # 6372.	02/25/2016
Barker	**Jack**				
Alta Convenience 3850	6120 50 369-01 000-0	19.99	Service Stations	supply	02/11/2016
Crowne Plaza Denver	7312 51 335-00 000-0	26.02	Crowne Plaza Hotels	Travel meal	02/10/2016
Crowne Plaza Denver	7312 51 335-00 000-0	-26.02	Crowne Plaza Hotels	Credit travel meal	02/15/2016
Crowne Plaza Denver	7313 51 335-00 000-0	204.00	Crowne Plaza Hotels	Travel/lodging	02/10/2016
Kfc/aw #445	7312 51 335-00 000-0	7.77	Fast Food Restaurants	Travel meal	02/08/2016
Outback 0624	7312 51 335-00 000-0	26.99	Eating Places/Restaurants	Travel meal	02/09/2016
Unos Chicago Grill	7312 51 335-00 000-0	30.77	Eating Places/Restaurants	Travel meal	02/10/2016
		$355.72			
Barnes	**Randy**				
Famous Daves	7312 01 109-00 000-0	42.64	Eating Places/Restaurants	Travel food 4 officers Mesa funeral	02/15/2016
Glock Professional Inc	7440 01 109-00 325-0	250.00	Sporting Goods Stores	glock armorers class POST Mykol	02/17/2016
Glock Professional Inc	7440 01 109-00 325-0	250.00	Sporting Goods Stores	glock armorers class POST Barnes	02/17/2016
Glock Professional Inc	7440 01 120-00 325-0	250.00	Sporting Goods Stores	Glock Armorers class POST Hart	02/09/2016
Glock Professional Inc	7440 01 120-00 325-0	250.00	Sporting Goods Stores	glock armorers class POST Udell	02/09/2016
Glock Professional Inc	7440 01 109-00 325-0	250.00	Sporting Goods Stores	glock armorers class POST Spitzmiller	02/09/2016
Paypal	7430 01 109-00 000-0	50.00	Charitable/Soc Service Orgs	COSAR membership 2016	02/19/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$1,342.64			
Baumgarten	**David**				
51120 - 1758 Wazee (Frank	7312 01 262-00 000-0	15.00	Parking Lots, Meters, Garages	Mt Emmons Travel Meal	02/12/2016
Big Smoke Burger	7312 01 262-00 000-0	38.94	Eating Places/Restaurants	Mt Emmons Travel Meal	02/12/2016
City O City	7312 01 262-00 000-0	7.95	Eating Places/Restaurants	Mt Emmons Travel Meal	02/12/2016
Courtyard Cherry Creek	7313 01 262-00 000-0	-193.93	Courtyard By Marriott	Refund--Mt Emmons Travel	02/11/2016
Courtyard Cherry Creek	7313 01 262-00 000-0	169.00	Courtyard By Marriott	Mt Emmons Travel	02/10/2016
Courtyard Cherry Creek	7313 01 262-00 000-0	24.93	Courtyard By Marriott	Mt Emmons Travel	02/10/2016
Don Gilbertos Mexican Fo	7312 01 262-00 000-0	46.76	Fast Food Restaurants	BLM meeting in Montrose	02/25/2016
Pitas In Paradise	7331 01 262-00 000-0	50.95	Eating Places/Restaurants	Meeting meal--RMD Board meeting	02/16/2016
Residence Inn Glendale	7411 01 262-00 000-0	184.37	Residence Inn	Sage Grouse meeting--lodging	02/13/2016
Residence Inn Glendale	7411 01 262-00 000-0	184.37	Residence Inn	Sage Grouse meeting--lodging	02/13/2016
Residence Inn Glendale	7411 01 262-00 000-0	184.37	Residence Inn	Sage Grouse meeting--lodging	02/13/2016
Rps Denver-1221-Sherman	7310 01 262-00 000-0	12.00	Parking Lots, Meters, Garages	Parking fees--Mt Emmons	02/12/2016
Thirsty Lion Denver	7411 01 262-00 000-0	91.22	Eating Places/Restaurants	Sage Grouse meeting	02/12/2016
Traders Coffee & Tea Inc	7312 01 262-00 000-0	17.49	Fast Food Restaurants	Meeting in Montrose	02/25/2016
Traders Coffee & Tea Inc	7312 01 262-00 000-0	20.68	Fast Food Restaurants	BLM Meeting in Montrose	02/23/2016
		$854.10			
Bemis	**Kimberley**				
Henry Schein	6120 04 550-00 109-0	69.95	Lab/Med/Hospital Equipment	wic supplies Family Planning supplies Community Health supplies	02/04/2016
Henry Schein	6652 04 555-00 000-0	78.80	Lab/Med/Hospital Equipment	wic supplies Family Planning supplies Community Health supplies	02/04/2016
Henry Schein	6651 01 560-00 000-0	139.68	Lab/Med/Hospital Equipment	wic supplies Family Planning supplies Community Health supplies	02/04/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	1200 01 000-00 000-0	100.23	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	86.87	Advertising Services	Fraudulent charge	02/06/2016
Paypal	1200 01 000-00 000-0	160.36	Advertising Services	fraudulent charges	02/07/2016
Paypal	1200 01 000-00 000-0	160.36	Advertising Services	fraudulent charges	02/07/2016
Paypal	1200 01 000-00 000-0	160.36		Debit Adjustment Paypal	02/07/2016
Paypal	1200 01 000-00 000-0	160.36		Debit Adjustment Paypal	02/07/2016
Paypal	1200 01 000-00 000-0	86.87	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	160.36		Debit Adjustment Paypal	02/07/2016
Paypal	1200 01 000-00 000-0	60.98	Advertising Services	Fraudulent charge	02/04/2016
Paypal	1200 01 000-00 000-0	113.59	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	93.55	Advertising Services	Fraudulent charge	02/06/2016
Paypal	1200 01 000-00 000-0	86.87	Advertising Services	Fraudulent charge	02/06/2016
Paypal	1200 01 000-00 000-0	160.36	Advertising Services	Fraudulent charge	02/06/2016
Paypal	1200 01 000-00 000-0	26.73	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	88.08	Advertising Services	Fraudulent charge	02/04/2016
Paypal	1200 01 000-00 000-0	60.98	Advertising Services	Fraudulent charge	02/04/2016
Paypal	1200 01 000-00 000-0	27.10	Advertising Services	Fraudulent charge	02/04/2016
Paypal	1200 01 000-00 000-0	73.84	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	73.84	Advertising Services	Fraudulent charge	02/05/2016
Paypal	1200 01 000-00 000-0	160.36	Advertising Services	Fraudulent charges	02/07/2016
Paypal	1200 01 000-00 000-0	100.70	Advertising Services	Fraudulent charge	02/05/2016
Repost Saful	1200 01 000-00 000-0	-160.36		Credit Adjustment Repost Saful	02/16/2016
Sale Reversal	1200 01 000-00 000-0	-86.87		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/07/2016
Sale Reversal	6651 01 560-00 000-0	-139.68		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-73.84		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-68.53		Other Credits Sale Reversal	02/01/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Sale Reversal	1200 01 000-00 000-0	-100.23		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-86.87		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-2.00		Other Credits Sale Reversal	01/31/2016
Sale Reversal	6120 04 550-00 109-0	-69.95		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-26.73		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-46.92		Other Credits Sale Reversal	02/03/2016
Sale Reversal	1200 01 000-00 000-0	-60.98		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-239.84		Other Credits Sale Reversal	02/01/2016
Sale Reversal	6652 04 555-00 000-0	-78.80		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-198.72		Other Credits Sale Reversal	02/01/2016
Sale Reversal	1200 01 000-00 000-0	-54.82		Other Credits Sale Reversal	02/01/2016
Sale Reversal	1200 01 000-00 000-0	-60.98		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-88.08		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-60.33		Other Credits Sale Reversal	02/03/2016
Sale Reversal	1200 01 000-00 000-0	-93.55		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/09/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/09/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/09/2016
Sale Reversal	1200 01 000-00 000-0	-113.59		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/09/2016
Sale Reversal	1200 01 000-00 000-0	-27.10		Other Credits Sale Reversal	02/05/2016
Sale Reversal	1200 01 000-00 000-0	-100.70		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-160.36		Other Credits Sale Reversal	02/09/2016
Sale Reversal	1200 01 000-00 000-0	-86.87		Other Credits Sale Reversal	02/07/2016
Sale Reversal	1200 01 000-00 000-0	-73.84		Other Credits Sale Reversal	02/07/2016
		($671.16)			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
Safeway Store00006171	7331 01 109-00 000-0	24.10	Grocery Stores/Supermarkets	donuts for cit meeting after officer involved shooting	02/18/2016
Wal-Mart #1550	6120 01 109-00 000-0	35.27	Discount Stores	operating supplies	02/25/2016
Wal-Mart #1550	6110 01 109-00 000-0	82.92	Discount Stores	office supplies	02/19/2016
		$142.29			
Birnie	**Matthew**				
Glenwood Canyon Brewing C	7312 01 103-00 000-0	25.81	Eating Places/Restaurants	Meal during conference	02/27/2016
Glenwood Canyon Brewing C	7312 01 103-00 000-0	37.58	Eating Places/Restaurants	Meals - Traveling Glenwood	02/25/2016
Glwd Hot Springs Lodge	7313 01 103-00 000-0	251.33	Lodging/Hotels/Motels/Resorts	Lodging	02/27/2016
Tequilas Iii	1200 01 000-00 000-0	8.80	Eating Places/Restaurants	$20.10 Meal, $8.80 Beverages - Matthew paid for check #1096 - Gave to Sally W. 3/2/16	02/24/2016
Tequilas Iii	7312 01 103-00 000-0	20.10	Eating Places/Restaurants	$20.10 Meal, $8.80 Beverages - Matthew paid for check #1096 - Gave to Sally W. 3/2/16	02/24/2016
		$343.62			
Casebolt Iii	**Edward**				
Realtruck	6510 80 341-00 000-0	238.99	Automotive Parts Stores	Parts #9	02/04/2016
		$238.99			
Cattles	**John**				
Amazon.Com	6610 01 386-01 000-0	76.58	Book Stores	adjustable keyboard	02/11/2016
Amazon.Com	6610 01 386-03 000-0	144.20	Book Stores	casters for planning room	02/12/2016
American Backflow Preven	7440 01 386-00 000-0	95.00	Civic/Social/Fraternal Assc	backflow certification test fee	03/01/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Test Equipment Depot	6520 01 386-00 000-0	169.38	Commercial Equipment - Defa	Combustible gas tester	02/04/2016
Travelocity.Com	7313 01 386-00 000-0	246.30	Travel Agencies	hotel for backflow training course	03/01/2016
		$731.46			

Chamberland **Philip**

Bb *cmu Foundation	7332 01 101-00 000-0	40.00	Charitable/Soc Service Orgs	2016 Water Course Event Registration	02/24/2016
City Market #0219 Fuel	7310 01 101-00 000-0	43.02	Automated Fuel Dispensers	Fuel - Club 20 Meeting	02/12/2016
Holiday Inn Grand Juncti	7313 01 101-00 000-0	-18.32	Holiday Inn	Credit back for taxes paid	02/26/2016
Holiday Inn Grand Juncti	7313 01 101-00 000-0	190.32	Holiday Inn	Travel - Lodging	02/23/2016
Holiday Inn Grand Juncti	7313 01 101-00 000-0	104.00	Holiday Inn	2/11/16 Travel Lodging	02/12/2016
Western Convenience #127	7310 01 101-00 000-0	33.52	Automated Fuel Dispensers	Fuel - Club 20 Committee Meeting	02/26/2016
Western Convenience #146	7310 01 101-00 000-0	26.95	Automated Fuel Dispensers	Club 20 Foundation Fuel	02/29/2016
		$419.49			

Clark **Ian**

Burger King #7417	7312 01 109-00 000-0	8.09	Fast Food Restaurants	lunch at Denver appointment for work	03/01/2016
Sun Sports	6120 01 109-00 000-0	-9.97	Motorcycle Dealers	refund on parts for snowmobile	02/17/2016
Sun Sports	6120 01 109-00 000-0	121.94	Motorcycle Dealers	parts for snowmobile	02/17/2016
		$120.06			

Commerford **Kari**

Anejo Bistro & Bar	7331 01 152-00 000-0	15.00	Eating Places/Restaurants	meeting meal	02/08/2016
City-Market #0419	7331 01 152-00 123-0	74.07	Grocery Stores/Supermarkets	Parent-youth education dinner (operating supplies)	02/10/2016
City-Market #0419	7331 01 152-00 123-0	71.37	Grocery Stores/Supermarkets	Parent-youth education meal - operating	03/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Delta Air	7310 01 152-00 103-0	25.00	Delta	national conference travel luggage	02/17/2016
Embassy Kingston Plant	7313 01 152-00 103-0	476.19	Embassy Suites	national conference travel lodging	02/17/2016
Embassy Kingston Plant	7313 01 152-00 103-0	476.19	Embassy Suites	national conference travel lodging	02/17/2016
Embassy Kingston Plant	7313 01 152-00 103-0	476.19	Embassy Suites	national conference travel lodging	02/17/2016
Kingston Plantation Fb	7312 01 152-00 103-0	33.00	Eating Places/Restaurants	national conference travel meal	02/15/2016
Kingston Plantation Fb	7312 01 152-00 103-0	22.00	Eating Places/Restaurants	national conference travel meal	02/17/2016
Kingston Plantation Fb	7312 01 152-00 103-0	15.00	Eating Places/Restaurants	national conference travel meal	02/15/2016
Kingston Plantation Fb	7312 01 152-00 103-0	35.00	Eating Places/Restaurants	national conference travel meal	02/14/2016
Landrys Myrtle Beach	7312 01 152-00 103-0	32.00	Eating Places/Restaurants	national conference travel meal	02/16/2016
Sgjj-Airport	7312 01 152-00 103-0	23.00	Eating Places/Restaurants	national conference travel meal	02/17/2016
Sq *big Mikes Gosq.Com	7310 01 152-00 103-0	28.00	Taxicabs/Limousines	national conference travel taxi	02/16/2016
Sq *big Mikes Gosq.Com	7310 01 152-00 103-0	28.00	Taxicabs/Limousines	national conference travel taxi	02/16/2016
Sq *citizen	7310 01 152-00 103-0	15.00	Taxicabs/Limousines	national conference travel taxi	02/14/2016
Sq *davescabco Gosq.Com	7310 01 152-00 103-0	10.00	Taxicabs/Limousines	national conference travel taxi	02/17/2016
Tgi Fridays #2037	7312 01 152-00 103-0	15.00	Eating Places/Restaurants	national conference travel meal	02/14/2016
The Paper Clip, Llc	6120 01 152-00 124-0	22.63	Office/Photo Equipment	office supplies	02/08/2016
Wal-Mart #1550	6120 01 152-00 123-0	70.25	Discount Stores	office supplies - operating supplies - taped education for radio ads/interveiws	03/02/2016
		$1,962.89			

Cooper **Jordan**

Charlotte 2076a	7312 01 152-00 103-0	6.96	News Dealers/Newsstands	national conference travel meal	02/17/2016
E Farmers Mark12200713	7312 01 152-00 103-0	2.59	Fast Food Restaurants	national conference travel meal	02/14/2016
Einsteins Bros Bagel	7312 01 152-00 103-0	10.38	Fast Food Restaurants	national conference travel meal	02/17/2016
Kingston Plantation Fb	7312 01 152-00 103-0	4.80	Eating Places/Restaurants	national conference travel meal	02/15/2016
Kingston Plantation Fb	7312 01 152-00 103-0	16.00	Eating Places/Restaurants	national conference travel meal	02/15/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Kingston Plantation Fb	7312 01 152-00 103-0	29.00	Eating Places/Restaurants	national conference travel meal	02/15/2016
Landrys Myrtle Beach	7312 01 152-00 103-0	48.05	Eating Places/Restaurants	national conference travel meal	02/16/2016
Manchu Wok #2157	7312 01 152-00 103-0	6.69	Fast Food Restaurants	national conference travel meal	02/14/2016
Pino Gelato 12205191	7312 01 152-00 103-0	5.25	Fast Food Restaurants	national conference travel meal	02/14/2016
Sprouts Farmers Mar	7312 01 152-00 103-0	6.37	Grocery Stores/Supermarkets	national conference travel meal	02/17/2016
The Grove-Dallas	7312 01 152-00 103-0	5.68	Fast Food Restaurants	national conference travel meal - layover	02/18/2016
		$141.77			

Curtis **Clayton**

Fullmers Ace Hardware	6210 01 107-00 000-0	49.95	Hardware Stores	Cleaning supplies for the jail	02/22/2016
Fullmers Ace Hardware	6210 01 107-00 000-0	44.96	Hardware Stores	Cleaning supplies for the jail	02/04/2016
Gunnison Shipping	9037 01 107-00 000-0	23.11	Business Services - Default	Inmates reading glasses	02/12/2016
Wal-Mart #1550	6110 01 107-00 000-0	13.41	Discount Stores	Office supplies for the jail	02/24/2016
		$131.43			

Dominguez **Charlie**

Icc Online Training	7332 01 703-00 000-0	25.00	Schools - Default	Online Class- Charlie D	02/11/2016
One Stop Wash Llc	6310 01 703-00 000-0	4.00	Car Washes	no receipt for car wash available	02/27/2016
		$29.00			

Dooley **Travis**

Glock Professional Inc	7440 01 109-00 325-0	250.00	Sporting Goods Stores	glock armors course POST	02/17/2016
		$250.00			

Felix **John**

Supplier	Account	Amount	Merchant Category	Description	Date
Dnh*godaddy.Com	7363 82 501-00 000-0	64.68	Computer Network/Info Svcs	GoDaddy domain name reservations	02/10/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.45	Phone Serv/Equip Utility	Verizon Wireless Invoice #9760201633	02/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.75	Phone Serv/Equip Utility	Verizon Wireless Invoice #9760201633	02/29/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	27.35	Phone Serv/Equip Utility	Verizon Wireless Invoice #9760201633	02/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless Invoice #9760201633	02/29/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless Invoice #9760201633	02/29/2016
		$250.25			

Ferchau **Deborah**

City-Market #0419	7331 02 338-00 000-0	35.01	Grocery Stores/Supermarkets	Trails meal	02/08/2016
Safeway Store00006171	7331 02 338-00 000-0	12.85	Grocery Stores/Supermarkets	Trails meal	02/08/2016
Usps 0740860773030781 3	6170 51 368-01 000-0	8.28	Postage Stamps	Shavano Water line/postage	02/05/2016
Usps 0740860773030781 3	6170 02 335-00 000-0	1.20	Postage Stamps	Admin postage	02/19/2016
		$57.34			

Folowell **Diane**

Usps 0740860773030781 3	6170 01 113-00 000-0	98.00	Postage Stamps	2 rolls of stamps for election mailings, etc.	03/03/2016
		$98.00			

Forrest **Russell**

Clarks Market Cres	7331 01 101-01 730-1	42.52	Grocery Stores/Supermarkets	OVPP	02/11/2016
Cowen Convenience	6310 01 703-00 000-0	30.31	Automated Fuel Dispensers	Conference - fuel	02/26/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Double Shot Cyclery	7331 01 703-00 000-0	6.85	Bicycle Shops/Sales/Service	Staff Meeting Food	02/12/2016
Gotocitrix.Com	7363 01 703-00 000-0	49.00	Continuity/Subscription Merch	Go To Meeting	02/11/2016
Hotel Colorado	7313 01 703-00 000-0	119.00	Lodging/Hotels/Motels/Resorts	Hotel conference	02/27/2016
Paypal	7361 01 703-00 000-0	32.95	Book Stores	MTN Town Magazine	03/02/2016
Rocky Mountain Pizza Comp	7312 01 703-00 000-0	24.98	Eating Places/Restaurants	No receipt - meal @conference	02/26/2016
		$305.61			

Fry **Darrell**

Depco Pump	7220 10 612-03 000-0	141.34	Industrial Supplies - Def	Replacement pump for ARFF Truck E 2.5	02/29/2016
Depco Pump	7220 10 612-03 000-0	36.56	Industrial Supplies - Def	Diaphragm for pump on ARFF Truck E2.5	02/22/2016
		$177.90			

Haase **Katherine**

Anejo Bistro & Bar	7331 01 101-00 000-0	339.80	Eating Places/Restaurants	Lunch for Mayor/Managers Meeting	02/04/2016
Wal-Mart #1550	6110 01 103-00 000-0	-32.26	Discount Stores	Return of label maker and refill tape	02/18/2016
		$307.54			

Harmon **Holly**

Amazon Mktplace Pmts	7330 01 550-00 710-3	31.57	Book Stores	EQIT supplies	02/11/2016
Amazon.Com Amzn.Com/bill	6611 01 550-00 710-3	30.13	Book Stores	EQIT supplies	02/07/2016
Henrys Tavern Denver	7312 01 550-00 710-2	9.95	Eating Places/Restaurants	Early Childhood Conference - Meal	02/18/2016
Hyatt Hotels Denv Cc F&b	7312 01 550-00 710-2	12.15	Eating Places/Restaurants	Meal at ECC Conference	02/19/2016
Smashburger #1003	7312 01 550-00 710-2	11.85	Eating Places/Restaurants	Meal at ECC Conference	02/20/2016
Stout St Social	7312 01 550-00 710-2	15.95	Eating Places/Restaurants	Meal at ECC Conference	02/19/2016
Wal-Mart #1550	6120 01 550-00 710-0	18.84	Discount Stores	EQIT class supplies	02/05/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	7330 01 550-00 710-3	16.42	Discount Stores	EQIT supplies	03/03/2016
		$146.86			
Hart Jr	**William S**				
Burger King #2391	7312 01 120-00 000-0	12.01	Fast Food Restaurants	Transport detentions meal	02/20/2016
Cenex Gunsmoke07074420	7312 01 120-00 000-0	3.88	Service Stations	travel meal	02/18/2016
Chick-Fil-A #01691	7312 01 120-00 000-0	11.56	Fast Food Restaurants	Meal when transporting a inmate	02/09/2016
Loaf N Jug #0097 Q81	7312 01 120-00 000-0	12.21	Service Stations	Transport meal	02/18/2016
		$39.66			
Henry	**Marvin**				
Tractor Supply Co #1742	6499 02 320-00 000-0	74.99	Misc Auto Dealers - Default	CR0381 Gate closure	02/29/2016
		$74.99			
Hildreth	**Vicki**				
Fairfield Inn & Suites	7313 01 601-00 000-0	95.00	Fairfield Inn	VH - lodging at appraisal class	02/04/2016
		$95.00			
Holena	**Elizabeth**				
Hotels.Com127793541332	7313 03 350-21 000-0	405.65	Travel Agencies	Admin: Trvl/lodging, EH for E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Conf # 127793541332-1.	02/17/2016
Hotels.Com127793541332	7313 03 350-21 000-0	105.82	Travel Agencies	Admin: Trvl/lodging, EH for E Barker, CBMS trg, Greenwood Village, 2-22 to 2-27-16, Conf # 127793541332-1.	02/17/2016
		$511.47			

Supplier	Account	Amount	Merchant Category	Description	Date
Houck	**Jonathan**				
Traders Coffee & Tea Inc	7331 01 101-00 000-0	15.21	Fast Food Restaurants	Lunch and Public Lands Partnership Meeting	03/03/2016
Zacks Barbq Llc 2	7312 01 101-00 000-0	32.38	Eating Places/Restaurants	Lunch with Jim Cochran - Sage Grouse Meeting in Hotchkiss	02/24/2016
		$47.59			
Johnson	**Connie**				
Hsn	6110 01 103-00 000-0	29.95	Other Direct Marketers	Water Filter	02/24/2016
Notary Training	7329 01 101-00 000-0	31.20	Computer Software Stores	Notary training class	02/18/2016
Sos Registration Fee	7329 01 101-00 000-0	10.00	Govt Serv - Default	Notary state exam	02/19/2016
		$71.15			
Lambert	**Crystal**				
Hyatt Denver Tech Center	7313 01 703-00 000-0	481.70	Hyatt	Hotel- Building Conference	03/03/2016
Intl Code Council Inc	7440 01 703-00 000-0	180.00	Professional Services - Def	Building Conference registration	02/23/2016
One Stop Wash Llc	6310 01 703-00 000-0	4.39	Car Washes	No receipt for car wash available	02/26/2016
		$666.09			
Lamport	**Richard**				
Cbi*cleverbridge Inc	6120 10 611-00 000-0	173.99	Computer Software Stores	Cbi*cleverbridge Inc	02/23/2016
		$173.99			
Lucero	**Bobbie**				
Dolrtree 6689 00066894	7330 01 122-00 000-0	60.00	Variety Stores	Flashlights for Safety Planning Presentation	02/11/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Office Depot #1080	6110 01 122-00 338-0	12.18	Combination Catalog & Retail	100% Office Supplies for EOC	03/01/2016
Safeway Store00006171	7330 01 122-00 000-0	50.39	Grocery Stores/Supermarkets	Snacks for Safety Planning Presentation	02/11/2016
		$122.57			
McCormick	**Sean**				
City-Market #0419	7312 52 541-00 000-0	9.43	Grocery Stores/Supermarkets	Travel meal	02/22/2016
Hampton Inn & Suites Sil	7313 52 541-00 000-0	141.61	Hampton Inn	Travel/lodging	02/19/2016
		$151.04			
McFarland	**Kristy**				
Employtest	7440 01 600-00 000-0	88.80	Professional Services - Def	training	02/23/2016
Employtest	7440 01 601-00 000-0	151.20	Professional Services - Def	training	02/23/2016
Main Street Bagels	7312 01 601-00 000-0	10.65	Fast Food Restaurants	KM - meal at USPAP class	02/04/2016
		$250.65			
Melby	**Staci**				
City-Market #0419	7331 01 106-00 000-0	-50.66	Grocery Stores/Supermarkets	return extra food from meeting	02/25/2016
City-Market #0419	7331 01 106-00 000-0	84.84	Grocery Stores/Supermarkets	Food for Meeting	02/12/2016
City-Market #0419	7331 01 106-00 000-0	94.54	Grocery Stores/Supermarkets	Food for meetings	02/24/2016
City-Market #0419	7331 01 106-00 000-0	104.05	Grocery Stores/Supermarkets	Food for meetings	02/17/2016
City-Market #0419	7331 01 106-00 000-0	11.91	Grocery Stores/Supermarkets	Food for Meetings	02/15/2016
City-Market #0419	7331 01 106-00 000-0	-8.21	Grocery Stores/Supermarkets	return extra food for meetings	02/18/2016
Rocky Mt Frames	6610 01 106-00 000-0	80.75	Artist/Craft Shops	Money collection sign for workroom	02/26/2016
		$317.22			

Supplier	Account	Amount	Merchant Category	Description	Date
Metroz	**Janette**				
Wal-Mart #1550	6130 80 341-00 000-0	25.19	Discount Stores	office supply shop supply	02/19/2016
Wal-Mart #1550	6110 02 335-00 000-0	15.01	Discount Stores	office supply shop supply	02/19/2016
		$40.20			
Morgan	**Randy**				
Ability Network Inc	6120 04 555-00 000-0	737.36	Computer Software Stores	7 months - insurance billing - electronic system	02/12/2016
Ability Network Inc	6120 01 560-00 000-0	554.64	Computer Software Stores	7 months - insurance billing - electronic system	02/12/2016
Simply Office Supplies	6120 04 555-00 000-0	75.28	Stationery Stores	Folders for personnel records	03/02/2016
		$1,367.28			
Morrill	**Scott**				
Bookstore	6120 01 121-00 338-0	28.15	Book Stores	Items from WSCU for CEMA Silent Auction fundraiser. 100% to education and Support activity	03/02/2016
Columbine Copy Center	6180 01 122-00 000-0	121.50	Quick Copy/Repro Services	Map lamination for incident command vehicle in CB.	02/22/2016
Gmug - Gunnison Rd	7361 01 122-00 000-0	80.00	Govt Serv - Default	Purchase new USFS/BLM maps for EOC, Alt EOC, Comm Van etc.	02/25/2016
Gunnison Vitamin & Hea	6120 01 122-00 338-0	27.28	Misc Food Stores - Default	Items for CEMA Silent Auction fundraiser. 100% to Education and Support activity	03/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Hotel*reservations	7313 01 122-00 338-0	34.89	Travel Agencies	Room for Scott Feb 17 Hampton Inn Montrose CO. Attended the Delta County EOC Exercise on Feb 17, and then West Region meetings (Homeland Security Grant, Emergency Management) Feb 18. I am DISPUTING this charge with the reservation company	02/15/2016
Hotel*reservations	7313 01 121-00 338-0	104.61	Travel Agencies	Room for Scott Feb 17 Hampton Inn Montrose CO. Attended the Delta County EOC Exercise on Feb 17, and then West Region meetings (Homeland Security Grant, Emergency Management) Feb 18. I am DISPUTING this charge with the reservation company	02/15/2016
Hotel*reservations	1200 01 000-00 000-0	-18.50	Travel Agencies	Refund for taxes charged by Reservation Desk. Charges were for stay at Hampton Inn in Montrose Feb 17	02/29/2016
One Stop Wash Llc	7220 01 122-00 000-0	3.85	Car Washes	Washed County Chev Blazer #1251 at One Stop Car Wash in Gunnison. No receipt. 100% to Emergency Operations activity	02/15/2016
Pln*hotel-Book-Online	7313 01 121-00 338-0	104.99	Travel Agencies	Room for Bobbie Feb 17 Hampton Inn Montrose CO. Attended the Delta County EOC Exercise on Feb 17, and then West Region meetings (Homeland Security Grant, Emergency Management) Feb 18. I am DISPUTING this charge with the reservation company	02/16/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Pln*hotel-Book-Online	7313 01 122-00 338-0	34.99	Travel Agencies	Room for Bobbie Feb 17 Hampton Inn Montrose CO. Attended the Delta County EOC Exercise on Feb 17, and then West Region meetings (Homeland Security Grant, Emergency Management) Feb 18. I am DISPUTING this charge with the reservation company	02/16/2016
Safeway Store00006171	7331 01 121-00 338-0	19.58	Grocery Stores/Supermarkets	Chips / dip for CH potluck 02/12. 100% to education and support activity	02/12/2016
The Stone House	7312 01 121-00 338-0	16.79	Eating Places/Restaurants	Dinner Feb 17 in Montrose. Delta EOC Exercise Feb 17, regional meeting Feb 18	02/18/2016
The Stone House	7312 01 122-00 338-0	5.59	Eating Places/Restaurants	Dinner Feb 17 in Montrose. Delta EOC Exercise Feb 17, regional meeting Feb 18	02/18/2016
		$563.72			

Mugglestone **Jonathan**

Paypal	7430 01 363-00 000-0	100.00	Member Organizations - Def	2016 CWMA Individual Membership.	02/04/2016
		$100.00			

Navidi **Breanna**

Tractor Supply Co #1742	9032 02 335-00 000-0	54.99	Misc Auto Dealers - Default	Safety	02/18/2016
Usps 07408607730307813	6170 80 341-00 000-0	16.30	Postage Stamps	Parts postage	02/12/2016
Usps 07408607730307813	6170 02 335-00 000-0	1.42	Postage Stamps	Admin postage	02/10/2016
Usps 07408607730307813	6170 02 335-00 000-0	1.20	Postage Stamps	Admin postage	02/12/2016
Usps 07408607730307813	6170 02 335-00 000-0	1.20	Postage Stamps	Admin postage	02/09/2016
Wal-Mart #1550	9033 01 814-00 000-0	1.88	Discount Stores	Boards and Commissions	03/03/2016
Wal-Mart #1550	6120 52 542-00 000-0	23.94	Discount Stores	Recycle supply	02/09/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$100.93			
Newman	**Larry**				
Dropbox*cpysd1gv2ll9	7363 82 501-00 000-0	9.99	Computer Network/Info Svcs	Cloud strorage	02/22/2016
Govcnctn	6611 82 501-01 000-0	240.00	Computers/Peripherals/Software	replacement hard drive for phone system	02/05/2016
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Merch	online fax solution	02/27/2016
		$259.99			
Nienhueser	**Linda**				
Docucopies.Com	7420 01 719-00 000-0	420.50	Misc Publishing & Printing	Copies of budget document	02/05/2016
		$420.50			
Otsuka	**Joseph**				
City-Market #0419	6110 01 262-00 000-0	28.20	Grocery Stores/Supermarkets	Supplies	02/23/2016
		$28.20			
Pagano	**Catherine**				
Amazon Mktplace Pmts	7330 01 703-00 000-0	37.59	Book Stores	cables for projector	03/01/2016
American Planning Associ	7430 01 703-00 000-0	441.00	Schools - Default	Cathie P APA Dues	02/08/2016
City-Market #0419	7331 01 101-01 730-1	28.00	Grocery Stores/Supermarkets	OVPP	02/04/2016
Double Shot Cyclery	7331 01 101-01 730-1	12.00	Bicycle Shops/Sales/Service	OVPP	02/03/2016
Double Shot Cyclery	7331 01 101-01 730-1	47.19	Bicycle Shops/Sales/Service	OVPP	02/10/2016
Gunnison Vitamin & Hea	7331 01 101-01 730-1	10.39	Misc Food Stores - Default	OVPP	02/03/2016
		$576.17			

Supplier	Account	Amount	Merchant Category	Description	Date
Partch	**Leland**				
Tractor Supply Co #1742	6520 80 341-00 000-0	209.99	Misc Auto Dealers - Default	Tool	02/04/2016
Wal-Mart #1550	6510 80 341-00 000-0	169.85	Discount Stores	Parts #123	02/23/2016
		$379.84			
Pelletier	**Michael**				
Western State Colorado Un	7332 01 444-00 000-0	55.00	Colleges/Univ/Jc/Profession	Gunnison Sage-grouse conference at Western Colorado State University	02/25/2016
		$55.00			
Rascon	**Selenia**				
Safeway Store00006171	6110 03 350-21 000-0	20.76	Grocery Stores/Supermarkets	Admin: Office Supplies, SR, 2-5-16, Inv # 1328082.	02/05/2016
Wal-Mart #1550	6110 03 350-21 000-0	121.26	Discount Stores	Admin: Office Supplies, SR, 2-5-16, Inv # 4655.	02/05/2016
		$142.02			
Reynolds	**Joni**				
5 Bs Bbq	7331 03 350-21 000-0	120.17	Eating Places/Restaurants	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-23-16, Inv # 3.	02/23/2016
Avis Rent-A-Car 1	1200 03 000-00 000-0	230.06	Avis Rent-A-Car	AP_AR, pass through, JR, personal charge, 2-28 to 3-2-16, Inv # 403054256, (already reimbursed for total).	03/02/2016
City-Market #0419	7331 03 350-21 000-0	13.84	Grocery Stores/Supermarkets	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-20-16, Inv # 20366.	02/20/2016
Marios Pizza & Pasta -	7331 03 350-21 000-0	80.70	Eating Places/Restaurants	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-22-16, Inv # 3.	02/22/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	7331 03 350-21 000-0	8.37	Grocery Stores/Supermarkets	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-22-16, Inv # 44001581524.	02/22/2016
Surveymonkey.Com	7329 03 360-11 000-0	300.00	Continuity/Subscription Mercht	CW: Prof. Serv, CW survey, JR, 2-23-16, Inv # 26119487.	02/23/2016
Wal-Mart #1550	7331 03 350-21 000-0	9.25	Discount Stores	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-22-16, Inv # 3783.	02/22/2016
Wal-Mart #1550	7331 03 350-21 000-0	5.21	Discount Stores	Admin: Mtgs/meals, JR, DHS Strategic mtg, 2-22-16, Inv # 3810.	02/22/2016
		$767.60			

Ricord **Rebecca**

Hyatt Denver Tech Center	7313 01 703-00 000-0	417.00	Hyatt	Hotel conference	03/03/2016
Pie Zans Pizza	7331 01 705-00 000-0	32.34	Eating Places/Restaurants	Long Range Planning Meal	02/10/2016
		$449.34			

Roberts **Chad**

Usps 07408607730307813	6170 01 109-00 000-0	6.74	Postage Stamps	postage for case 2015-0511g50	02/13/2016
		$6.74			

Roper **Melody**

City-Market #0419	6210 01 100-00 000-0	-1.95	Grocery Stores/Supermarkets	refund of taxes from city market purchase of $24.91. Ref# 002185 AID A0000000031010	03/02/2016
City-Market #0419	6160 01 100-00 000-0	9.00	Grocery Stores/Supermarkets	$1.95 tax, refunded in separate transaction. Store clerk forgot to push tax exempt button	03/02/2016
City-Market #0419	6210 01 100-00 000-0	13.96	Grocery Stores/Supermarkets	$1.95 tax, refunded in separate transaction. Store clerk forgot to push tax exempt button	03/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6210 01 100-00 000-0	1.95	Grocery Stores/Supermarkets	$1.95 tax, refunded in separate transaction. Store clerk forgot to push tax exempt button	03/02/2016
City-Market #0419	6160 01 100-00 000-0	18.00	Grocery Stores/Supermarkets	coke, dr. pepper, cactus cooler ,mm lemonade, cherry coke	02/18/2016
True Value Hardware	6120 01 100-00 000-0	6.23	Hardware Stores	letters for the word kitchen	02/25/2016
Wal-Mart #1550	6210 01 100-00 000-0	55.68	Discount Stores	trash bags paper towels and cleaning solution	02/25/2016
		$102.87			

Ryan **Brenda**

Glaxosmithkline Pharma P	6652 04 555-00 000-0	1296.70	Drugs/Druggists Sundries	Vaccine	02/05/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	559.32	Drugs/Druggists Sundries	Vaccine	02/16/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	586.17	Drugs/Druggists Sundries	Vaccine	02/29/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	3497.33	Drugs/Druggists Sundries	Vaccine	02/29/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	678.77	Drugs/Druggists Sundries	Vaccine	02/16/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	662.10	Drugs/Druggists Sundries	Vaccine	02/29/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	3379.24	Drugs/Druggists Sundries	Vaccine order	02/04/2016
Subway 00148320	6110 04 550-00 345-0	50.00	Fast Food Restaurants	HPV Grant incentives	02/22/2016
Subway 00148320	6110 04 550-00 345-0	50.00	Fast Food Restaurants	HPV Grant incentives	02/22/2016
Subway 00148320	6110 04 550-00 345-0	50.00	Fast Food Restaurants	HPV Grant Incentives	02/22/2016
Town Clinic Of Crested	6652 04 555-00 000-0	15.00	Doctors	EPI for emergency kit	02/04/2016
Verizon Wireless	6120 04 550-00 344-0	50.08	Phone Serv/Equip Utility	Crested Butte wireless	03/03/2016

Ryan **Erin**

City-Market #0419	7331 01 158-00 000-0	150.11	Grocery Stores/Supermarkets	Food for RJ conference	02/27/2016
		$11,024.82			

Supplier	Account	Amount	Merchant Category	Description	Date
Schultz	**Olivia**				
Safeway Store00006171	6120 01 109-00 000-0	7.84	Grocery Stores/Supermarkets	creamers	02/09/2016
		$7.84			
See	**Derek**				
Einsteins Bros Bagel	7312 01 152-00 103-0	18.97	Fast Food Restaurants	national conference travel meal	02/17/2016
In *d & K Taxi	7310 01 152-00 103-0	48.00	Taxicabs/Limousines	national conference travel taxi	02/15/2016
Kingston Plantation Fb	7312 01 152-00 103-0	14.00	Eating Places/Restaurants	national conference travel meal	02/15/2016
Kingston Plantation Fb	7312 01 152-00 103-0	32.00	Eating Places/Restaurants	national conference travel meal	02/15/2016
Landrys Myrtle Beach	7312 01 152-00 103-0	48.00	Eating Places/Restaurants	national conference travel meal	02/16/2016
Pino Gelato 12205191	7312 01 152-00 103-0	5.25	Fast Food Restaurants	national conference travel meal	02/14/2016
Ryce Asian Bistro	7312 01 152-00 123-0	325.00	Eating Places/Restaurants	parent-youth education dinner - operating	02/10/2016
Sq *big Mikes Gosq.Com	7310 01 152-00 103-0	47.00	Taxicabs/Limousines	national conference travel taxi	02/17/2016
Tp N Irving	7312 01 152-00 103-0	9.69	Eating Places/Restaurants	national conference travel meal	02/17/2016
Uno Due Go	7312 01 152-00 103-0	13.62	Eating Places/Restaurants	national conference travel meal	02/14/2016
		$561.53			
Seymour	**Laura**				
City-Market #0419	6110 01 262-00 000-0	24.46	Grocery Stores/Supermarkets	Office supplies	02/05/2016
Paypal	7361 01 262-00 000-0	36.00	Advertising Services	Gunnison Times Subscription	02/25/2016
		$60.46			
Sparks	**April**				

Supplier	Account	Amount	Merchant Category	Description	Date
Anthonys Pizza & Pasta	7312 03 360-11 000-0	11.86	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 10076.	02/23/2016
Applebees Gran48248249	7312 03 360-11 000-0	12.76	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 8459-406253.	03/01/2016
Best Western Canon Cit	7313 03 360-11 000-0	80.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, AS, CW trg, Canon City, 2-17 to 2-18-16, Inv # 33366.	02/18/2016
Best Western Plus Denver	7313 03 360-11 000-0	174.64	Best Western	CW: Trvl/lodging, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 67040.	02/24/2016
Burger King #1267	7312 03 360-11 000-0	7.74	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 6.	03/02/2016
Burger King #2391	7312 03 360-11 000-0	5.36	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 2-17 to 2-18-16, Inv # 6.	02/19/2016
Canon City Mugs	7312 03 360-11 000-0	5.78	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 2-17 to 2-18-16, Inv # 71.	02/19/2016
Carls Jr 7619	7312 03 360-11 000-0	13.21	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 370572.	03/01/2016
Chilis Canon City	7312 03 360-11 000-0	15.07	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 2-17 to 2-18-16, Inv # 20117.	02/17/2016
Chipotle 0599	7312 03 360-11 000-0	12.07	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 10099.	02/23/2016
Days Inn-Grand Junction	7313 03 360-11 000-0	119.98	Days Inn	CW: Trvl/lodging, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 25496133.	03/03/2016
Dennys #6091	7312 03 360-11 000-0	11.56	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 449863.	03/01/2016
Dennys #8717	7312 03 360-11 000-0	12.67	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 437356.	02/22/2016
Safeway Store 00026252	7312 03 360-11 000-0	4.52	Grocery Stores/Supermarkets	CW: Trvl/meals, AS, CW trg, GJ, 2-29 to 3-2-16, Inv # 1603020.	03/02/2016

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, 2-22 to 2-24-16, Inv # 711450.	02/23/2016
Starbucks #17748 Greenwoo	7312 03 360-11 000-0	4.77	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 715511.	02/24/2016
Whatasub	7312 03 360-11 000-0	9.78	Fast Food Restaurants	CW: Trvl/meals, AS, CW trg, Greenwood Village, 2-22 to 2-24-16, Inv # 47.	02/24/2016
		$506.54			

Spicer **William**

Au Bon Pain Q50	7312 01 601-00 000-0	5.50	Fast Food Restaurants	WS - meal @ GIS/CAMA conference	02/26/2016
B & D Burgers 1	7312 01 601-00 000-0	18.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/20/2016
Joescrbshk-Savannah	7312 01 601-00 000-0	15.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/22/2016
Ling And Louies #13	7312 01 601-00 000-0	28.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/19/2016
McDonalds F4741	7312 01 601-00 000-0	6.84	Fast Food Restaurants	WS - meal @ GIS/CAMA conference	02/26/2016
Pj Thai Cuisine	7312 01 601-00 000-0	17.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/25/2016
Planters Inn	7313 01 601-00 000-0	1018.32	Lodging/Hotels/Motels/Resorts	WS lodging at GIS?CAMA conference	02/19/2016
Planters Inn	7312 01 601-00 000-0	21.35	Lodging/Hotels/Motels/Resorts	Valet parking charged to William's Visa card in error. Credit entry is being processed by Planters Inn.	02/26/2016
Rps Montrose	7310 01 601-00 000-0	44.00	Parking Lots, Meters, Garages	WS - parking at Montrose Airport	02/26/2016
The Olde Pink Hse Rest	1200 01 000-00 000-0	27.29	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference adjusted for overages on meals during trip - check #2497 received for $27.29	02/23/2016
The Olde Pink Hse Rest	7312 01 601-00 000-0	39.54	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/25/2016
The Olde Pink Hse Rest	7312 01 601-00 000-0	20.81	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/22/2016

Supplier	Account	Amount	Merchant Category	Description	Date
The Olde Pink Hse Rest	7312 01 601-00 000-0	15.46	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference adjusted for overages on meals during trip - check #2497 received for $27.29	02/23/2016
The Olde Pink Hse Rest	7312 01 601-00 000-0	33.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/24/2016
The Olde Pink Hse Rest	7312 01 601-00 000-0	36.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/21/2016
The Ordinary Pub	7312 01 601-00 000-0	18.00	Eating Places/Restaurants	WS - meal @ GIS/CAMA conference	02/20/2016
		$1,364.11			
Stuhr	**Gretchen**				
State Of Co Supreme Ct	7430 01 262-00 000-0	375.00	Govt Serv - Default	Gretchen Attorney registration fees	03/01/2016
State Of Co Supreme Ct	7430 01 262-00 000-0	-50.00	Govt Serv - Default	Refund of late fee--Gretchen Attorney fees	03/03/2016
		$325.00			
Sue Gurk	**Betty**				
City-Market #0419	7331 01 550-00 705-0	62.25	Grocery Stores/Supermarkets	Groceries NPP	02/24/2016
		$62.25			
Summer	**Robert**				
Marios Pizza & Pasta -	7331 01 109-00 000-0	42.35	Eating Places/Restaurants	meals CBI meeting at SO	02/19/2016
Marios Pizza & Pasta -	7331 01 109-00 000-0	17.95	Eating Places/Restaurants	CIT team lunch meeting at SO - officer involved shooting	02/20/2016
Subway 00354258	7312 01 109-00 000-0	6.81	Fast Food Restaurants	travel meal to CBI Montrose	02/25/2016
		$67.11			
Swenson	**Paula**				
Comfort Inn Wheat Ridge	7313 01 101-00 000-0	218.00	Comfort Inn	Hotel stay	02/13/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wholefds Cfx 10350	7312 01 101-00 000-0	18.27	Grocery Stores/Supermarkets	Meal while traveling	02/11/2016
		$236.27			

Wacker **Margaret**

Heidi`s Brooklyn Deli Mon	7331 04 555-00 309-0	83.09	Eating Places/Restaurants	WCPHP meeting meal for group	02/04/2016
Safeway Store00006171	7331 04 555-00 309-0	21.01	Grocery Stores/Supermarkets	WCPHP meeting meal	02/03/2016
		$104.10			

Warren **Megan**

City-Market #0419	7331 01 550-00 705-0	37.90	Grocery Stores/Supermarkets	NPP Meeting food	02/11/2016
City-Market #0419	7331 01 550-00 705-0	32.31	Grocery Stores/Supermarkets	Meeting food	02/18/2016
Dolrtree 6689 00066894	6120 01 550-00 705-0	4.00	Variety Stores	NPP supply	02/18/2016
		$74.21			

Weak **Kelly**

Aatrix Software	7329 01 718-00 000-0	280.17	Computer Software Stores	E-filing of W-2s	02/18/2016
		$280.17			

Webb **Kenneth**

Alta Convenience 3850	6320 80 341-00 000-0	27.80	Automated Fuel Dispensers	Diesel #630	02/05/2016
Tractor Supply Co #1742	6499 02 320-00 000-0	43.96	Misc Auto Dealers - Default	CR 8180 Gate repair	02/29/2016
Tractor Supply Co #1742	6499 02 320-00 000-0	7.99	Misc Auto Dealers - Default	CR 0382 Gate repairs	03/01/2016
		$79.75			

Whitney **Alexander**

Supplier	Account	Amount	Merchant Category	Description	Date
Independent Auto Dealer	6120 01 111-00 000-0	38.47	Auto Associations	Secure Bill of Sale forms for Motor Vehicle	02/22/2016
		$38.47			
Wilcox	**Sally**				
Aatrix Software	6110 01 718-00 000-0	43.12	Computer Software Stores	Filing 1099 Misc through Aatrix	02/17/2016
		$43.12			
Wilks	**Gillian**				
City-Market #0419	7331 03 350-21 000-0	10.98	Grocery Stores/Supermarkets	Admin: Mtgs/meals, GW, mtg supplies, 2-19-16, Inv # 19293.	02/19/2016
Main Street Bagels	7312 03 360-11 000-0	13.75	Fast Food Restaurants	CW: Trvl/meals, GW, CW visits, Mntrs, 2-11-16, DeLaFuente & Pennartz, Inv # 4175.	02/12/2016
		$24.73			
Williams	**Stephanie**				
City-Market #0419	7330 10 610-00 000-0	72.04	Grocery Stores/Supermarkets	Monthly Part 139 Training Meal	02/23/2016
City-Market #0419	7330 10 610-00 000-0	13.35	Grocery Stores/Supermarkets	Monthly Part 139 Training Meal	02/24/2016
Wal-Mart #1550	6120 10 613-01 000-0	80.62	Discount Stores	Modem for internet service in terminal. Emergency food supplies for delayed flights.	02/17/2016
Wal-Mart #1550	6611 10 613-01 000-0	99.94	Discount Stores	Modem for internet service in terminal. Emergency food supplies for delayed flights.	02/17/2016
Wal-Mart #1550	6611 10 613-01 000-0	-99.94	Discount Stores	Returned internet modem	02/23/2016
Wal-Mart #1550	6120 10 613-01 000-0	15.62	Discount Stores	Bottled water for American 363 delayed plane on 2/16/16.	02/16/2016
		$181.63			

Supplier	Account	Amount	Merchant Category	Description	Date
Young	**Jill**				
Co Gunnison Cnty S	6120 01 109-00 000-0	84.61	Govt Serv - Default	recording cert. purchase sheriff sale 39 and 49 With	03/03/2016
Safeway Store00006171	6120 01 109-00 000-0	21.96	Grocery Stores/Supermarkets	coffee creamer	02/09/2016
Safeway Store00006171	6120 01 109-00 000-0	31.33	Grocery Stores/Supermarkets	coffee and creamer	03/01/2016
Wal-Mart #1550	6120 01 109-00 000-0	8.17	Discount Stores	office supplies and operating supplies	02/24/2016
Wal-Mart #1550	6110 01 109-00 000-0	4.61	Discount Stores	office supplies and operating supplies	02/24/2016
		$150.68			
	TOTAL PURCHASING CARD ACTIVITY	**$31,250.35**			