AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Purchase Card Transactions - January 2017

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review UMB P-Card transactions for January 2017

Fiscal Impact: $41,401.65

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: 3/3/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: Finance Reports

Agenda Date: 3/21/2017

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Black Hills Stage Lines	7329 03 380-00 318-0	41.50	Bus Lines/Charter/Tour	CSBG, emergency bus ticket, J Rounds, traveler to Denver, 1-19-17, 1B51ZK0, Inv # 3680447.	01/19/2017
Fullmers Ace Hdwe	7220 01 386-02 000-0	119.99	Hardware Stores	Facilities: Equipment, door knob replacement, 1-13-17, Inv # 95880.	01/13/2017
Safeway Store00006171	7331 01 806-00 000-0	129.96	Grocery Stores/Supermarkets	County Administration: Mtgs/meals, Al Falsetto's retirement party, 1-11-17, Inv # 1498099.	01/11/2017
Safeway Store00006171	7331 01 806-00 000-0	44.84	Grocery Stores/Supermarkets	County Administration: Mtgs/meals, Al Falsetto's retirement party, 1-10-17, Inv # 1563963.	01/10/2017
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 1-28-17.	01/28/2017
Wal-Mart #1550	6110 03 350-21 000-0	44.41	Discount Stores	Admin: Office Supplies, 1-12-17, Inv # 7747.	01/12/2017
Wal-Mart #1550	6110 03 350-21 000-0	7.28	Discount Stores	Admin: Office Supplies, 1-13-17, Inv # 3692.	01/13/2017
		$403.97			
Baker	**Elizabeth**				
City-Market #0419	7331 01 703-00 000-0	13.27	Grocery Stores/Supermarkets	PC meeting meal	01/20/2017
Sturm College Of Law	7332 01 703-00 000-0	524.85	Schools - Default	B Baker RMLUI	01/30/2017
		$538.12			

Supplier	Account	Amount	Merchant Category	Description	Date
Barnes	**Randy**				
Parking At The Lod	7351 01 109-00 000-0	20.00	Parking Lots, Meters, Garages	parking fee foe the BOCC Crested Butte retreat.	02/02/2017
		$20.00			
Barton	**Midge**				
Wal-Mart #1550	6120 01 107-00 000-0	74.84	Discount Stores	Supplies for the tower: Detentions	02/01/2017
		$74.84			
Baumgarten	**David**				
Double Dragon	7331 01 262-00 000-0	19.45	Eating Places/Restaurants	Working lunch	01/06/2017
		$19.45			
Bemis	**Kimberley**				
Henry Schein	6651 01 560-00 711-0	162.60	Lab/Med/Hospital Equipment	Supplies - Family Planning and Community Health	01/04/2017
Henry Schein	6120 04 555-00 000-0	11.94	Lab/Med/Hospital Equipment	Supplies - Family Planning and Community Health	01/04/2017
Moore Medical Llc	6610 04 555-00 000-0	991.10	Lab/Med/Hospital Equipment	Freezer	01/12/2017
Wal-Mart #1550	6120 04 555-00 000-0	3.94	Discount Stores	supplies - WIC - Community Health and Family Planning	01/11/2017
Wal-Mart #1550	6120 01 560-00 000-0	9.85	Discount Stores	supplies - WIC - Community Health and Family Planning	01/11/2017
Wal-Mart #1550	6120 04 550-00 109-0	5.97	Discount Stores	supplies - WIC - Community Health and Family Planning	01/11/2017
		$1,185.40			
Besecker	**Richard**				

Supplier	Account	Amount	Merchant Category	Description	Date
Embassy Suites Loveland	7313 01 109-00 000-0	360.00	Embassy Suites	hotel for sheriff's conference	01/14/2017
Sinclair I-70	6310 01 108-00 000-0	48.00	Automated Fuel Dispensers	fuel for sheriff's conference	01/13/2017
Wal-Mart #1550	6120 01 109-00 000-0	35.64	Discount Stores	underwrap for ppct	01/09/2017
		$443.64			

Birnie **Matthew**

Co Ranch House	7312 01 103-00 000-0	43.11	Eating Places/Restaurants	Matthew lunch with John Cattles at CCCMA conference	01/27/2017
Embassy Suites Denver	7313 01 103-00 000-0	126.17	Embassy Suites	Matthew lodging after CAST in Denver	01/23/2017
Embassy Suites Denver	7313 01 103-00 000-0	195.02	Embassy Suites	Hotel in Denver before flight to Ketchum ID CAST meeting	01/17/2017
Glenwood Canyon Brewing C	7312 01 103-00 000-0	52.53	Eating Places/Restaurants	Matthew lunch with John Cattles and Russ Forest with City of Gunnison at CCCMA conference	01/25/2017
Glwd Hot Springs Lodge	7313 01 103-00 000-0	129.00	Lodging/Hotels/Motels/Resorts	Matthew lodging for CCCMA conference	01/27/2017
Internation	7430 01 103-00 000-0	1400.00	Civic/Social/Fraternal Assc	Matthew's Membership for ICMA	01/05/2017
Sherpa Cafe-Gunnison	7331 01 103-00 000-0	36.60	Eating Places/Restaurants	Lunch Meeting with Marv Weidner, Prep for Strategic Planning Retreat.	02/01/2017
United	7310 01 103-00 000-0	85.00	United	Baggage Fees for CAST meeting in Ketchum	01/16/2017
United	7310 01 103-00 000-0	50.00	United	Baggage fee for flight from Ketchum ID CAST meeting	01/21/2017
		$2,117.43			

Cadwell **Charles**

Tractor Supply Co #1742	6520 10 612-01 000-0	74.99	Misc Auto Dealers - Default	1/2" wrench and coupler to work with on equipment - Tools.	01/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Tractor Supply Co #1742	6520 10 612-02 000-0	74.99	Misc Auto Dealers - Default	1/2" wrench and coupler to work with on equipment - Tools.	01/17/2017
		$149.98			

Cattles **John**

Amazon.Com Amzn.Com/bill	6610 01 386-01 000-0	115.22	Book Stores	coat racks	01/23/2017
Hotel Colorado	7313 01 386-00 000-0	264.42	Lodging/Hotels/Motels/Resorts	CCCMA conference	01/28/2017
Slope Hatch	7331 01 386-00 000-0	11.77	Eating Places/Restaurants	dinner	01/26/2017
Wpy*denise Taylor	7332 01 386-00 000-0	85.00	Amusement/Rec Serv - Def	CCCMA registration	01/11/2017
		$476.41			

Celania **Leah**

Amsterdam Prnt & Litho	6110 01 150-00 000-0	130.50	Other Direct Marketers	Amsterdam-HR folders for personnel records	01/30/2017
Mtnstateem	6110 01 150-00 000-0	132.42	Employment/Temp Help Agen	MSEC Colorado Employment Poster	01/31/2017
		$262.92			

Chamberland **Philip**

Avalanche Bar & Grill	7312 01 101-00 000-0	163.60	Bars/Taverns/Lounges/Discos	Meals at Strategic Planning Retreat	02/02/2017
Iron Horse Taps	7312 01 101-00 000-0	100.25	Eating Places/Restaurants	Meals at Strategic Planning Retreat	02/02/2017
		$263.85			

Cheever **Marilyn**

Burger King #5771	1200 01 000-00 000-0	7.30	Fast Food Restaurants	Fraudulent Charge	01/28/2017
City-Market #0419	7330 03 360-11 000-0	32.83	Grocery Stores/Supermarkets	CW: Mtgs/supplies, MC, Love & Logic, 1-17-17, Inv # 17978.	01/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Conoco - Humdingers	6110 03 350-21 000-0	3.45	Service Stations	Admin: Office Supplies, MC, window washer, Mntrs, 1-25-17, Inv # 4257.	01/25/2017
Love And Logic Institute	7330 03 360-11 000-0	211.00	Books/Periodicals/Newspapers	CW: Mtgs/supplies, MC, Love & Logic, 1-24-17, Inv # 514693.	01/24/2017
Perkins Rest 00012849	7312 03 360-11 000-0	20.20	Eating Places/Restaurants	CW: Trvl/meals, MC, CW visit, Brush, 1-20 to 1-23-17, Stromayer case, HH # 26-016978, Inv # 7034.	01/20/2017
Safeway Store 00027920	7312 03 360-11 000-0	7.25	Grocery Stores/Supermarkets	CW: Trvl/meals, MC, CW visit, Brush, 1-20 to 1-23-17, Stromayer case, HH # 26-016978, Inv # 1701201.	01/20/2017
		$282.03			

Clark **Ian**

Sun Sports	7220 01 109-00 000-0	109.99	Motorcycle Dealers	snow mobile belt- repair and maintence	02/03/2017
		$109.99			

Commerford **Kari**

Anejo Bistro & Bar	7331 04 555-00 350-0	50.00	Eating Places/Restaurants	workgroup meal CTC	01/21/2017
Gunnison Vitamin & Hea	7331 01 152-00 124-0	290.00	Misc Food Stores - Default	parent education dinner - food	01/23/2017
Holiday Inn Express & Su	7313 01 152-00 103-0	246.00	Holiday Inn	Parent education speaker - contractual	01/24/2017
Pitas In Paradise	7331 01 152-00 124-0	120.00	Eating Places/Restaurants	TGYS parent education dinner - food	01/22/2017
Southwes	7310 04 555-00 350-0	639.50	Southwest	adolescent conference - April - airline tickets	01/31/2017
The Whytry Organization	7332 01 152-00 123-0	300.00	Book Stores	Why try training - school education	02/01/2017
Tropicana Rooms	7313 04 555-00 350-0	106.88	Lodging/Hotels/Motels/Resorts	adolescent conference - April	01/26/2017
Tropicana Rooms	7313 04 555-00 350-0	106.88	Lodging/Hotels/Motels/Resorts	adolescent conference - April	01/26/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Tropicana Rooms	7313 04 555-00 350-0	106.88	Lodging/Hotels/Motels/Resorts	adolescent conference - April	01/26/2017
Tropicana Rooms	7313 04 555-00 350-0	106.88	Lodging/Hotels/Motels/Resorts	adolescent conference - April	01/26/2017
Us Journal Training	7332 04 555-00 350-0	1867.50	Business Services - Default	conference registration	01/25/2017
Usps Po 0740860777	6170 03 155-00 725-0	23.75	Postage Stamps	postage for grant submission	01/23/2017
		$3,964.27			

Crosby **Marlene**

Gene Taylors/gunnison	6120 02 335-00 000-0	21.00	Sporting Goods Stores	Admin Supply	01/06/2017
Parking At The Lod	7329 02 335-00 000-0	20.00	Parking Lots, Meters, Garages	Parking	02/02/2017
Parking At The Lod	7329 02 335-00 000-0	15.00	Parking Lots, Meters, Garages	Parking	02/03/2017
Party City	6120 02 335-00 000-0	29.21	Misc Specialty Retail	McCormick Retirement	02/04/2017
Party City	6120 52 541-00 000-0	29.20	Misc Specialty Retail	McCormick Retirement	02/04/2017
Target 00023432	6130 80 341-00 000-0	71.92	Discount Stores	Shop Supply	01/26/2017
The Gunnisack	7331 02 335-00 000-0	26.95	Eating Places/Restaurants	Meeting Meal	01/30/2017
		$213.28			

Curtis **Clayton**

Gunnison Valley Family Ph	9037 01 107-00 000-0	130.00	Doctors	Inmate medical : Detentions	01/11/2017
Gunnison Valley Family Ph	9037 01 107-00 000-0	160.00	Doctors	Inmate medical; Detentions	01/09/2017
		$290.00			

Dominguez **Charlie**

Colorado Chapter Of Th	7440 01 703-00 000-0	412.00	Schools - Default	C Dominguez ICC Conference Classes	01/20/2017
Ncs*itl Cde Council Ex	7332 01 703-00 000-0	199.00	Schools - Default	C Dominguez Building Inspector tests	01/30/2017
Paypal	7430 01 703-00 000-0	60.00	Civic/Social/Fraternal Assc	Charlie member CPOW	01/05/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Pln*priceline Hotels	7313 01 703-00 000-0	50.70	Travel Agencies	C Lambert Las Vegas Conference Hotel (no receipt)	01/31/2017
		$721.70			
Dooley	**Travis**				
Galls	6120 01 109-00 000-0	952.66	Catalog Merchant	male custom vest	01/18/2017
Galls	6120 01 109-00 000-0	181.61	Catalog Merchant	tact squad duty jacket	01/16/2017
Oreilly Auto 00048124	6120 01 109-00 000-0	36.43	Automotive Parts Stores	parts	01/13/2017
		$1,170.70			
Dougherty	**Meghan**				
Act*gunnisonrec	9044 03 155-00 725-0	103.00	Govt Serv - Default	rec pass	01/26/2017
Wal-Mart #1550	6110 03 155-00 725-0	23.94	Discount Stores	USB flash drives	01/17/2017
		$126.94			
Downs	**Ross**				
Montys Auto Parts	6120 01 109-00 000-0	14.39	Motor Vehicle Supply/New Par	Fuel cap	01/25/2017
		$14.39			
Dunbar	**Debra**				
Netsoft/1099 Express	7363 01 114-00 000-0	99.00	Computer Software Stores	1099 software	01/17/2017
		$99.00			
Felix	**John**				
Govcnctn	6611 82 501-00 000-0	670.00	Computers/Peripherals/Softwa	Replacement scanner for Recording	01/18/2017
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 2/1 - 2/28	02/01/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.36	Phone Serv/Equip Utility	Verizon Wireless 01/09/2017 statement (Invoice #9778390078)	01/29/2017
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.68	Phone Serv/Equip Utility	Verizon Wireless 01/09/2017 statement (Invoice #9778390078)	01/29/2017
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 01/09/2017 statement (Invoice #9778390078)	01/29/2017
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.68	Phone Serv/Equip Utility	Verizon Wireless 01/09/2017 statement (Invoice #9778390078)	01/29/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 01/09/2017 statement (Invoice #9778390078)	01/29/2017
		$988.73			

Ferchau **Deborah**

Usps Po 0740860777	6170 52 542-01 000-0	5.32	Postage Stamps	R/C Postage for Building	01/31/2017
Usps Po 0740860777	6170 02 335-00 000-0	49.00	Postage Stamps	Stamps - Admin	01/31/2017
Usps Po 0740860777	6170 02 335-00 000-0	1.19	Postage Stamps	Postage - Admin	01/27/2017
		$55.51			

Fitzgerald **Emily**

Acco Brands Direct	6120 01 560-00 000-0	-31.76	Stationery/Office Supplies	returned item	01/26/2017
Acco Brands Direct	6120 01 560-00 000-0	31.76	Stationery/Office Supplies	returned item - will be credited	01/23/2017
Paypal	6120 01 560-00 711-0	39.97	Computer Network/Info Svcs	Family Planning Planner	01/19/2017
Quill Corporation	6120 01 560-00 000-0	-22.99	Stationery/Office Supplies	returned item	01/28/2017
Quill Corporation	6120 01 560-00 000-0	22.99	Stationery/Office Supplies	returned item will be credited	01/24/2017
		$39.97			

Folowell **Diane**

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6110 01 112-00 000-0	7.33	Grocery Stores/Supermarkets	Kitchen/coffee supplies for Clerk's Office	01/26/2017
City-Market #0419	6110 01 111-00 000-0	7.33	Grocery Stores/Supermarkets	Kitchen/coffee supplies for Clerk's Office	01/26/2017
City-Market #0419	6110 01 110-00 000-0	7.33	Grocery Stores/Supermarkets	Kitchen/coffee supplies for Clerk's Office	01/26/2017
City-Market #0419	6110 01 113-00 000-0	7.34	Grocery Stores/Supermarkets	Kitchen/coffee supplies for Clerk's Office	01/26/2017
		$29.33			
Frank	**Tamara**				
Wal-Mart #1550	6120 01 107-00 000-0	2.98	Discount Stores	Extention cord for the jail: Detentions	02/02/2017
		$2.98			
Fry	**Darrell**				
Cbmr Outpost Retai	7331 10 610-00 000-0	12.00	Sports/Riding Apparel Store	One day of parking for Strategic Business Plan meeting held at CBMR	02/02/2017
		$12.00			
Gage	**Brian**				
El Super Taco	7312 03 350-21 000-0	13.73	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS trg, Alamosa, 1-20-17, Inv # 027.	01/20/2017
		$13.73			
Gore	**Susan**				
John Holly Asian Bistro	7312 01 601-00 000-0	32.40	Eating Places/Restaurants	SG - meal while attending class	02/05/2017
		$32.40			

Supplier	Account	Amount	Merchant Category	Description	Date
Haase	**Katherine**				
City-Market #0419	7331 01 101-00 000-0	177.24	Grocery Stores/Supermarkets	Food for Paula Swenson's Farewell	01/10/2017
City-Market #0419	7331 01 101-00 000-0	42.15	Grocery Stores/Supermarkets	Food and drink for new commissioner swear in	01/09/2017
Dollartree	9021 01 101-00 000-0	4.00	Variety Stores	Table Covers for Paula Swenson's Farewell	01/10/2017
Govt Social Media	7430 01 104-00 000-0	185.00	Mgmt/Consult/Public Rel Ser	Government Social Media Membership	01/18/2017
Hope And Glory	9021 01 101-00 000-0	69.95	Florists	Flowers for Paula Swenson's Farewell	01/10/2017
Palisades Restaurant	9021 01 101-00 000-0	50.00	Eating Places/Restaurants	Gift card for Al Falsetto	01/11/2017
Parking At The Lod	7310 01 101-00 000-0	20.00	Parking Lots, Meters, Garages	Parking at Strategic Planning Retreat	02/03/2017
The Corner Cupboar	9021 01 101-00 000-0	2.00	Misc Home Furnishing	Farewell card for Al Falsetto	01/11/2017
The Nordic Inn	7313 01 101-00 000-0	155.00	Lodging/Hotels/Motels/Resorts	Lodging for Phil Chamberland, Strategic Planning Retreat	02/03/2017
The Nordic Inn	7313 01 101-00 000-0	155.00	Lodging/Hotels/Motels/Resorts	Lodging for Matthew Birnie, Strategic Planning Retreat	02/03/2017
The Nordic Inn	7313 01 101-00 000-0	155.00	Lodging/Hotels/Motels/Resorts	Lodging for John Messner, Strategic Planning Retreat	02/03/2017
The Nordic Inn	7313 01 101-00 000-0	155.00	Lodging/Hotels/Motels/Resorts	Lodging for Jonathan Houck, Strategic Planning Retreat	02/03/2017
Wal-Mart #1550	9021 01 101-00 000-0	14.73	Discount Stores	Utensils for Paula Swenson farewell	01/09/2017
Wal-Mart #1550	6110 01 103-00 000-0	25.60	Discount Stores	Office Supplies for County Manager's Office	01/20/2017
Wet Grocer Disc Liqu	7331 01 101-00 000-0	73.96	Pkg Stores/Beer/Wine/Liquor	Drinks for Paula Swenson's Farewell	01/09/2017
Wet Grocer Disc Liqu	7331 01 101-00 000-0	48.65	Pkg Stores/Beer/Wine/Liquor	Wine for Paula Swenson's farewell	01/10/2017
		$1,333.28			

Hart Jr **William S**

Supplier	Account	Amount	Merchant Category	Description	Date
D & S C Store	7312 01 107-00 000-0	6.55	Service Stations	Snack for transport: Detentions	01/20/2017
Five Guys #co-1588	7312 01 107-00 000-0	18.95	Fast Food Restaurants	Transport meal: Detentions	01/20/2017
Love S Country00000075	7312 01 107-00 000-0	3.14	Service Stations	Transport snack: Detentions	01/20/2017
McDonalds F6315	7312 01 107-00 000-0	3.90	Fast Food Restaurants	Travel meal : Detentions	01/06/2017
Phillips 66 - Alta Conven	7312 01 107-00 000-0	5.71	Service Stations	Snack for officer inmate transport: Detentions	01/19/2017
Wal-Mart #1550	6120 01 107-00 000-0	1.87	Discount Stores	needles for basketball : Detentions	01/10/2017
Wal-Mart #1550	6120 01 107-00 000-0	14.70	Discount Stores	Operating supplies for the tower: Detentions	02/02/2017
Wendys 4711	7312 01 107-00 000-0	9.30	Fast Food Restaurants	Transport meal for officer: Detentions	02/02/2017
Wendys 4711	7312 01 107-00 000-0	19.69	Fast Food Restaurants	Transport of inmate meal for officer: Detentions	01/19/2017
		$83.81			

Holena **Elizabeth**

Eb The Colorado End-O	7332 01 530-00 000-0	40.00	Business Services - Default	Senior Resources: Mtgs/registration, BH & LE, End-of-Life Options, Mntrs, 1-18-17, Inv # 587501472.	01/18/2017
		$40.00			

Houck **Jonathan**

Hotwire-Sales Final	7313 01 101-00 000-0	220.91	Travel Agencies	Jonathan lodging for CCI meeting denver	01/25/2017
Lil Riccis Golden	7312 01 101-00 000-0	17.49	Eating Places/Restaurants	Jonathan meal at CCI	01/25/2017
The Gunnisack	7331 01 101-00 000-0	35.13	Eating Places/Restaurants	Lunch meeting with County Manager	01/23/2017
		$273.53			

Supplier	Account	Amount	Merchant Category	Description	Date
Johnson	**Jordan**				
City-Market #0419	6120 01 152-00 123-0	7.98	Grocery Stores/Supermarkets	teaching supplies	01/25/2017
Sq *rumors Coffee & Tea H	7331 01 152-00 000-0	18.40	Eating Places/Restaurants	cbyc meeting	01/13/2017
		$26.38			
Lambert	**Crystal**				
Orleans Hotel & Casino	7313 01 703-00 000-0	47.25	Lodging/Hotels/Motels/Resorts	C Lambert conference hotel - no receipt	01/26/2017
		$47.25			
Lamport	**Richard**				
Pie Zans	6120 10 612-02 000-0	79.44	Eating Places/Restaurants	SNOW CREW LUNCH FOR SNOW STORM	01/13/2017
Wal-Mart #1550	6120 10 613-01 000-0	76.60	Discount Stores	TERMINAL FLIGHT DELAY PASSENGER SUPPLIES	01/12/2017
		$156.04			
Lee	**Leanne**				
Wal-Mart #1550	6110 01 601-00 000-0	18.32	Discount Stores	office supplies	01/18/2017
Wal-Mart #1550	6110 01 600-00 000-0	15.61	Discount Stores	office supplies	01/18/2017
		$33.93			
Leon	**Scott**				
Alpine Inn Of Gunnison	7313 01 109-00 000-0	139.98	Lodging/Hotels/Motels/Resorts	Somerset deputy up here training 1-30-17	01/30/2017
		$139.98			

Supplier	Account	Amount	Merchant Category	Description	Date
Lovett	**Heidi**				
City-Market #0431	7312 04 555-02 000-0	16.27	Grocery Stores/Supermarkets	meal at conference	01/27/2017
King Soopers #0063	7312 04 555-02 000-0	17.66	Grocery Stores/Supermarkets	meal at conference	02/02/2017
Nra Servsafe	6120 04 555-02 000-0	94.56	Business Services - Default	Exam answer sheet	01/06/2017
Quality Inn And Suites Ga	7313 04 555-02 000-0	129.26	Quality Inn	Lodging at training	01/06/2017
Quality Inn And Suites Ga	7313 04 555-02 000-0	-11.96	Quality Inn	lodging tax refund	01/27/2017
Usps Po 0740860777	6170 04 555-02 000-0	68.60	Postage Stamps	Stamps - Consumer Prot	01/25/2017
Wholefds Bdn #10556	7312 04 555-02 000-0	14.28	Grocery Stores/Supermarkets	meal at conference	02/03/2017
Wholefds Cfx 10350	7312 04 555-02 000-0	11.27	Grocery Stores/Supermarkets	meal at conference	02/03/2017
Wholefds Ppk 10146	7312 04 555-02 000-0	34.84	Grocery Stores/Supermarkets	meal at conference	01/26/2017
		$374.78			
McFarland	**Kristy**				
Fullmers Ace Hdwe	6110 01 601-00 000-0	11.96	Hardware Stores	office supplies	01/10/2017
Fullmers Ace Hdwe	6110 01 600-00 000-0	10.19	Hardware Stores	office supplies	01/10/2017
		$22.15			
Melby	**Staci**				
Usps Po 0740860777	6170 01 106-00 000-0	98.00	Postage Stamps	stamps	02/01/2017
Wal-Mart #1550	6110 01 106-00 000-0	8.97	Discount Stores	Thank you notes to mail to sites	02/01/2017
		$106.97			
Meldrum	**Kelly**				
In *ameritech Inc.	6120 04 350-00 000-0	78.73	Misc Publishing & Printing	Vital Records Paper	01/19/2017
		$78.73			

Supplier	Account	Amount	Merchant Category	Description	Date
Messner	**John**				
Holiday Inn Express And	7313 01 101-00 000-0	94.00	Holiday Inn	District Court reception in Montrose.	01/27/2017
Steubens	7312 01 101-00 000-0	22.36	Eating Places/Restaurants	Meal at CCI New Commissioner Orientation.	01/12/2017
Warwick Hotel Denver	7313 01 101-00 000-0	-42.78	Lodging/Hotels/Motels/Resorts	CCI New Commissioner Orientation in Denver tax exempt refund	01/26/2017
Warwick Hotel Denver	7313 01 101-00 000-0	332.78	Lodging/Hotels/Motels/Resorts	CCI New Commissioner Orientation in Denver	01/13/2017
		$406.36			
Metroz	**Janette**				
Usps Po 0740860777	6170 52 542-01 000-0	5.32	Postage Stamps	R/C Postage	02/03/2017
Usps Po 0740860777	6170 80 341-00 000-0	13.30	Postage Stamps	Postage - shop	01/27/2017
		$18.62			
Mirza	**Emily**				
Aspen Leaf Lodge	7313 04 555-00 307-0	150.00	Lodging/Hotels/Motels/Resorts	Lodging reservation	01/25/2017
Facebk *rgclnb2q92	7410 04 555-00 343-0	35.00	Advertising Services	Tobacco - Face Book AD	01/31/2017
Tms*center For Breast	7332 04 555-00 307-0	750.00	Charitable/Soc Service Orgs	lactation counselor training - Salida	01/25/2017
		$935.00			
Morgan	**Randy**				
Ability Network Inc Abi	6120 01 560-00 000-0	91.00	Computer Software Stores	Billing immunizations and family planning	01/17/2017
Ability Network Inc Abi	6120 04 555-00 000-0	91.00	Computer Software Stores	Billing immunizations and family planning	01/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Dollartree	7331 01 806-00 000-0	21.00	Variety Stores	supplies for retirement for Al Falsetto	01/11/2017
Simply Office Supplies	6120 01 550-00 305-0	114.99	Stationery Stores	Portable file for records	01/30/2017
Simply Office Supplies	6120 01 550-00 305-0	136.68	Stationery Stores	office supplies for NFP	01/23/2017
		$454.67			
Mugglestone	**Jonathan**				
The Paper Clip, Llc	6180 01 363-00 000-0	56.19	Office/Photo Equipment	Photocopies	02/01/2017
		$56.19			
Mykol	**Mark**				
Cmi Inc Moto	7220 01 109-00 000-0	210.76	Govt Serv - Default	repair and maintence of intox equipment	01/23/2017
Co Govt Services	7329 01 109-00 000-0	300.00	Govt Serv - Default	blood alcohol panel bill CBI (receipt was for 360 ?)	01/12/2017
		$510.76			
Navidi	**Breanna**				
City-Market #0419	6130 80 341-00 000-0	12.00	Grocery Stores/Supermarkets	Shop supply	01/25/2017
Gunnison Shipping	1200 02 000-00 000-0	9.48	Misc Personal Serv - Def	S/I jacket shipping	01/26/2017
Usps Po 0740860777	6170 80 320-00 000-0	1.40	Postage Stamps	Postage - Pit Mtce	01/25/2017
Usps Po 0740860777	6170 02 335-00 000-0	8.69	Postage Stamps	Postage-Admin	01/17/2017
Usps Po 0740860777	6170 80 341-00 000-0	11.95	Postage Stamps	Postage - Shop	02/01/2017
Usps Po 0740860777	6170 80 341-00 000-0	11.95	Postage Stamps	Postage - Shop	01/24/2017
Wal-Mart #1550	6110 02 335-00 000-0	2.97	Discount Stores	Office Supply-Admin	01/17/2017
Wal-Mart #1550	6110 02 335-00 000-0	29.94	Discount Stores	Office supplies	01/24/2017
		$88.38			

Supplier	Account	Amount	Merchant Category	Description	Date
Neal	**Derrek**				
Corner Store 1161	7310 03 350-21 000-0	28.77	Automated Fuel Dispensers	Admin: Trvl/miles, DN, CBMS trg, Denver, 1-3 to 1-5-17, gas receipt, Inv # lost receipt - see attached.	01/04/2017
Einstein Bros Bagels1309	7312 03 350-21 000-0	7.78	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS trg, Denver, 1-3 to 1-5-17, Inv # lost receipt - see attached.	01/05/2017
Shell Oil 57444275002	7310 03 350-21 000-0	20.21	Automated Fuel Dispensers	Admin: Trvl/miles, DN, CBMS trg, Denver, 1-3 to 1-5-17, gas receipt, Inv # lost receipt - see attached.	01/05/2017
Twin Peaks Arapahoe	7312 03 350-21 000-0	10.78	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS trg, Denver, 1-3 to 1-5-17, Inv # lost receipt - see attached.	01/04/2017
		$67.54			
Newman	**Larry**				
Govcnctn	6611 82 500-00 000-0	19.47	Computers/Peripherals/Softwa	HDMI cable	01/07/2017
Govcnctn	6611 82 501-00 000-0	590.00	Computers/Peripherals/Softwa	Wireless access point for Elections	01/10/2017
Govcnctn	6611 82 500-00 000-0	31.90	Computers/Peripherals/Softwa	keyboard cover for Public Works	01/06/2017
Govcnctn	6611 82 501-00 000-0	138.00	Computers/Peripherals/Softwa	Hard drive for VDI host	02/01/2017
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Merch	online fax solution	02/05/2017
J2	7363 82 500-00 000-0	27.10	Continuity/Subscription Merch	online fax solution	01/27/2017
Kaseya US Sales 1	7363 82 500-00 000-0	1044.25	Computers/Peripherals/Softwa	Kaseya license / maintenance	01/18/2017
Microsoft	7329 82 500-00 000-0	799.00	Computer Software Stores	Microsoft support... expected to be refunded next month	01/30/2017
		$2,659.72			
Nienhueser	**Linda**				

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 718-00 000-0	24.94	Grocery Stores/Supermarkets	Snacks for audit team January 17-19, 2017	01/17/2017
City-Market #0419	7331 01 719-00 000-0	56.14	Grocery Stores/Supermarkets	Celebration meeting food, finishing budget.	01/31/2017
Cvent* Colorado Gfoa	7430 01 719-00 000-0	22.50	Business Services - Default	CGFOA Membership - Linda 2017	01/06/2017
Cvent* Colorado Gfoa	7430 01 718-00 000-0	22.50	Business Services - Default	CGFOA Membership - Linda 2017	01/06/2017
Government Finance	7361 01 719-00 000-0	28.00	Member Organizations - Def	GFOA Publications (3)	01/25/2017
Government Finance	7361 01 718-00 000-0	60.00	Member Organizations - Def	GFOA Publications (3)	01/25/2017
Government Finance	7440 01 718-00 000-0	228.00	Member Organizations - Def	National GFOA Conference Registration for Linda - Denver, CO May 21-24, 2017	01/19/2017
Government Finance	7440 01 719-00 000-0	152.00	Member Organizations - Def	National GFOA Conference Registration for Linda - Denver, CO May 21-24, 2017	01/19/2017
		$594.08			

Norleen **Donna M**

Firstspear	6120 01 109-00 000-0	124.00	Sporting Goods Stores	Ross Downs allowance gear fund: Patrol	01/31/2017
		$124.00			

Ost **Josh**

Subway 00148320	7331 01 101-00 000-0	22.11	Fast Food Restaurants	Meals for Commissioners during Boards and Commissions interviews	01/31/2017
Wet Grocer Disc Liqu	7331 01 101-00 000-0	6.45	Pkg Stores/Beer/Wine/Liquor	Ice for drinks; Paula Swenson's Farewell	01/10/2017
		$28.56			

Otsuka **Joseph**

Agren Blando Court Report	7329 01 601-00 000-0	286.39	Professional Services - Def	Transcript for BAA Hearing	01/10/2017

Supplier	Account	Amount	Merchant Category	Description	Date
The Durango Herald	7410 03 360-11 000-0	80.39	Misc Publishing & Printing	Legal notice--DHS	01/24/2017
		$366.78			
Pagano	**Catherine**				
American Planning Associ	7332 01 703-00 000-0	1044.00	Schools - Default	APA National Convention Registration	01/12/2017
		$1,044.00			
Partch	**Leland**				
Sun Sports	6510 80 341-00 000-0	26.99	Motorcycle Dealers	Parts #629	01/11/2017
Sun Sports	6510 80 341-00 000-0	22.99	Motorcycle Dealers	Parts #624	01/04/2017
Tractor Supply Co #1742	6510 80 341-00 000-0	39.95	Misc Auto Dealers - Default	Parts	01/19/2017
		$89.93			
Phillips	**Ryan**				
D & S C Store	7312 01 107-00 000-0	3.65	Service Stations	Drink for a transport: Detentions	01/20/2017
Five Guys #co-1588	7312 01 107-00 000-0	18.95	Fast Food Restaurants	Meal for officer transport of an inmate: Detentions	01/20/2017
Love S Country00000075	7312 01 107-00 000-0	6.13	Service Stations	Snack for officer for inmate transport: Detentions	01/20/2017
		$28.73			
Rascon	**Laura**				
Camp Robber Restaurant	7312 03 360-11 000-0	38.17	Eating Places/Restaurants	CW: Trvl/meals, LR, CW visit, Mntrs, lunch w/ 2 people, Ray/Klein case, HH # 26-018364, 1-13-17, Inv # 3218.	01/13/2017
Gunnison Shipping	6170 03 350-21 000-0	118.29	Misc Personal Serv - Def	CW: Postage, LR, CW heavy pkg overnight, 1-30-17, Inv # 77640.	01/30/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$156.46			
Reinman	**Janet**				
Paypal	6120 01 152-00 124-0	350.00	Debt, Marriage, Personal-Coun	Family works parenting workbooks.	01/30/2017
Paypal	6120 01 158-00 000-0	1344.94	Debt, Marriage, Personal-Coun	Family works parenting workbooks.	01/30/2017
		$1,694.94			
Reynolds	**Joni**				
Proflowers	7329 03 350-21 000-0	109.37	Florists	Admin: Prof. Serv, JR, flowers for trainer M Weidner, 1-13-17, Inv # 112072552252.	01/17/2017
Sq *colorado Communnity A	7332 03 350-21 000-0	225.00	Member Organizations - Def	Admin: Mtgs/registration, JR, CCAA conf, CB, 8-7 to 8-11-17, CO conf on poverty, Inv # 587411290.	01/13/2017
Trophy Depot Inc	7330 03 350-21 000-0	50.85	Durable Goods - Default	Admin: Mtgs/supplies, JR, plaque for Al Falsetto, 1-5-17, Inv # 1449532.	01/05/2017
		$385.22			
Roberts	**Chad**				
Chipotle 0054	7312 01 109-00 000-0	12.96	Fast Food Restaurants	lunch 1-5 Denver training	01/05/2017
Einstein Bros Bagels3635	7312 01 109-00 000-0	13.25	Eating Places/Restaurants	breakfast 1-5 Denver Training	01/05/2017
Las Margs Tavern	7312 01 109-00 000-0	15.96	Eating Places/Restaurants	dinner 1-5 Denver training	01/05/2017
Phillips 66 - United Paci	6120 01 109-00 000-0	3.11	Service Stations	windshield washer fluid on training in Denver	01/06/2017
Qdoba Mexican Grill-196	7312 01 109-00 000-0	10.71	Fast Food Restaurants	lunch 1-6 training in Denver	01/06/2017
Ramada Downtown	7313 01 109-00 000-0	100.00	Ramada Inn	last night in denver for training hotel	01/06/2017
Towneplace Suites	7313 01 109-00 000-0	268.32	Towneplace Suites	1-3 and 1-4 hotel for Denver training	01/06/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$424.31			
Roper	**Melody**				
City-Market #0419	6160 01 100-00 000-0	12.00	Grocery Stores/Supermarkets	soda for the vending machine Laundry soap to wash rags	01/11/2017
City-Market #0419	6210 01 100-00 000-0	11.99	Grocery Stores/Supermarkets	soda for the vending machine Laundry soap to wash rags	01/11/2017
Safeway Store00006171	6160 01 100-00 000-0	19.76	Grocery Stores/Supermarkets	soda for the vending machine	02/02/2017
Wal-Mart #1550	6210 01 100-00 000-0	64.18	Discount Stores	cleaning supplies	02/02/2017
		$107.93			
Rupp	**Brandyn**				
Love S Country00000075	6120 01 109-00 000-0	3.91	Service Stations	washer fluid from love's country store	01/15/2017
		$3.91			
Ryan	**Brenda**				
Glaxosmithkline Pharma P	6652 04 555-00 000-0	1338.90	Drugs/Druggists Sundries	vaccine	01/20/2017
Glaxosmithkline Pharma P	6652 04 555-00 000-0	951.00	Drugs/Druggists Sundries	Vaccine	02/02/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	-2370.24	Drugs/Druggists Sundries	Vaccine returned - unusable	01/13/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	123.16	Drugs/Druggists Sundries	Vaccine	01/18/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	2057.74	Drugs/Druggists Sundries	Vaccine	01/18/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1002.95	Drugs/Druggists Sundries	Vaccine	01/23/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	3862.20	Drugs/Druggists Sundries	Vaccine	01/23/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	2577.09	Drugs/Druggists Sundries	vaccine	01/17/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	183.91	Drugs/Druggists Sundries	vaccine	02/01/2017
Sanofi Pasteur Inc	6651 04 555-00 000-0	332.75	Drugs/Druggists Sundries	Vaccine	01/21/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	wireless for Crested Butte Clinic	01/20/2017
		$10,109.54			
See	**Derek**				
Bakery At Mt Crested Butt	7331 01 152-00 124-0	10.00	Eating Places/Restaurants	choice pass incentive	01/29/2017
Bakery At Mt Crested Butt	7331 01 152-00 124-0	12.00	Eating Places/Restaurants	choice pass incentive	01/22/2017
In *crested Butte Snowspo	7500 01 152-00 124-0	150.00	Charitable/Soc Service Orgs	choice pass incentive	02/03/2017
Wal-Mart #1550	7331 01 152-00 124-0	21.36	Discount Stores	choice pass middle school/honors club	01/24/2017
		$193.36			
Seymour	**Laura**				
Colorado.Gov Sub	7412 01 262-00 000-0	7.33	Govt Serv - Default	December Efiling Fees	01/23/2017
Safeway Store00006171	6110 01 262-00 000-0	41.24	Grocery Stores/Supermarkets	Breakroom supplies	01/25/2017
		$48.57			
Simillion	**Kathryn**				
Palisades Restaurant	7331 01 110-00 000-0	30.60	Eating Places/Restaurants	Working lunch meeting	01/19/2017
		$30.60			
Sparks	**April**				
A&w/ljs 8476	7312 03 360-11 000-0	9.62	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Paonia, 2-2-17, Ray/Klein case, HH # 26-018364, Inv # 3235.	02/02/2017
		$9.62			
Spicer	**William**				

Supplier	Account	Amount	Merchant Category	Description	Date
Ncss	7363 01 601-00 000-0	215.00	Computer Software Stores	statistical software	02/03/2017
		$215.00			

Starkebaum **Neal**

American Planning Associ	7430 01 703-00 000-0	495.00	Schools - Default	Neal S. APA membership dues	01/05/2017
American Planning Associ	7332 01 703-00 000-0	795.00	Schools - Default	APA National Convention Registration - Starkebaum	01/17/2017
		$1,290.00			

Sue Gurk **Betty**

Southwes	7310 04 555-00 350-0	147.90	Southwest	Flight from Denver to Las Vegas for the National Conference on Youth and Adolescents	01/31/2017
The Bean Coffee House	7331 03 155-00 725-0	15.78	Eating Places/Restaurants	Meeting meal to re-engage wraparound family.	01/17/2017
The Bean Coffee House	7331 03 155-00 725-0	21.95	Eating Places/Restaurants	Meeting meal for Wraparound coaching.	01/18/2017
Tropicana Rooms	7313 04 555-00 350-0	106.88	Lodging/Hotels/Motels/Resorts	Hotel room for National Conference on Youth and Adolescents	02/02/2017
		$292.51			

Summer **Robert**

Usps Po 0740860777	6170 01 109-00 000-0	9.02	Postage Stamps	2017-0004 blood kit mailed	01/09/2017
Usps Po 0740860777	6170 01 109-00 000-0	17.90	Postage Stamps	blood kits 17-0014, 17-0020 postage for alcohol testing	01/23/2017
Usps Po 0740860777	6170 01 109-00 000-0	8.83	Postage Stamps	postage on blood kit for dui case	01/17/2017
Usps Po 0740860777	6170 01 109-00 000-0	8.95	Postage Stamps	blodd kit dui case # 2017-0035	02/01/2017
		$44.70			

Supplier	Account	Amount	Merchant Category	Description	Date
Thompson	**William**				
Dora Licensing	7430 01 601-00 000-0	276.00	Govt Serv - Default	BT - appraisal license fee	01/10/2017
		$276.00			
Tierney	**Ashley**				
Government Finance	7440 01 718-00 000-0	342.00	Member Organizations - Def	Registration for the National GFOA Conference for Jody, Ashley, and Kelly	01/31/2017
Government Finance	7440 01 718-00 000-0	342.00	Member Organizations - Def	Registration for the National GFOA Conference for Jody, Ashley, and Kelly	01/31/2017
Government Finance	7440 01 718-00 000-0	342.00	Member Organizations - Def	Registration for the National GFOA Conference for Jody, Ashley, and Kelly	01/31/2017
		$1,026.00			
Tucker	**Shelley**				
Usps Po 0740860777	6170 03 350-21 000-0	8.62	Postage Stamps	CW: Postage, ST for AS, CW heavy pkg w/ certified & return receipt, to Phoenix, 1-20-2017, Ray/Klein case, HH # 26-018364, Inv # 587.	01/20/2017
		$8.62			
Vader	**Frank**				
Eb The Colorado End-O	7332 01 125-00 000-0	40.00	Business Services - Default	Registration for conference.	01/16/2017
		$40.00			
Wacker	**Margaret**				

Supplier	Account	Amount	Merchant Category	Description	Date
Holiday Inn Express Hote	7313 01 550-00 710-0	238.00	Holiday Inn	Lodging at ECC Conference	01/20/2017
Wal-Mart #1550	6110 01 550-00 710-2	21.26	Discount Stores	THB - office supplies	02/03/2017
		$259.26			
Weak	**Kelly**				
Aatrix Software	7329 01 718-00 000-0	269.28	Computer Software Stores	E-filing of W-2s	01/27/2017
		$269.28			
Wilcox	**Sally**				
Aatrix Software	6110 01 718-00 000-0	50.96	Computer Software Stores	Submission to Aatrix of 1099M information for 2016	01/25/2017
		$50.96			
Williams	**Stephanie**				
The Bean Coffee House	7331 10 610-00 000-0	66.98	Eating Places/Restaurants	Breakfast burritos for Operation Staff during long snow removal hours	01/06/2017
		$66.98			
Young	**Jill**				
Safeway Store00006171	6120 01 109-00 000-0	23.97	Grocery Stores/Supermarkets	coffee	01/17/2017
Usps Po 0740860777	6170 01 120-00 000-0	13.50	Postage Stamps	returning a package for the jail	01/31/2017
Usps Po 0740860777	6170 01 120-00 000-0	28.60	Postage Stamps	mailing uniform back to galls- for jail	02/02/2017
Usps Po 0740860777	6170 01 120-00 000-0	18.70	Postage Stamps	mailed pkg back to gall uniform return	01/26/2017
		$84.77			

Supplier	Account	Amount	Merchant Category	Description	Date
	TOTAL PURCHASING CARD ACTIVITY	**$41,401.65**			