AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Purchase Card Transactions - December

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review the December UMB Purchase Card Report

Fiscal Impact: $28,732.31

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: 2/24/2017

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

Agenda Date: 3/21/2017

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Adkins	**Rita**				
Wal-Mart #1550	1200 03 000-00 000-0	122.96	Discount Stores	A/R_A/P, pass through, Christmas supplies for needy family, RC, 12-22-16, Inv # 9293.	12/22/2016
		$122.96			
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 12-28-16.	12/28/2016
Wal-Mart #1550	6110 03 350-21 000-0	28.73	Discount Stores	Admin: Office Supplies, 12-19-16, Inv # 778.	12/19/2016
		$44.72			
Baker	**Elizabeth**				
City-Market #0419	7330 01 703-00 000-0	17.46	Grocery Stores/Supermarkets	Stuff for PC meeting room	12/19/2016
		$17.46			
Barker	**Jack**				
Colorado Tire And Auto	7220 80 341-00 000-0	18.50	Auto Service Shops/Non Dealer	Labor-Tire repair	12/09/2016
Conoco - Alta Convenience	6120 51 335-00 000-0	21.57	Service Stations	Supplies	12/21/2016
Conoco - Gunsmoke Travel	6520 51 335-00 000-0	26.34	Service Stations	Tool	12/07/2016
La Quinta Inns 0557	7313 51 335-00 000-0	237.00	La Quinta Motor Inn	Travel lodging	12/10/2016
Outback 0619	7312 51 335-00 000-0	27.29	Eating Places/Restaurants	Travel meal	12/08/2016
Tgi Fridays 2610	7312 51 335-00 000-0	35.00	Eating Places/Restaurants	Travel meal	12/09/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Tgi Fridays 2610	7312 51 335-00 000-0	33.92	Eating Places/Restaurants	Travel meal	12/08/2016
		$399.62			
Barnes	**Randy**				
Galls	6120 01 109-00 000-0	1069.68	Catalog Merchant	Intoxilyzer s-d2 breath alcohol tester	12/31/2016
Gunnison Shipping	6170 01 109-00 000-0	13.48	Misc Personal Serv - Def	payment on some charges on mailing packages	12/29/2016
		$1,083.16			
Barton	**Midge**				
Amazon.Com Amzn.Com/bill	6120 01 107-00 000-0	10.28	Book Stores	Supplies for inmate activities, colored pages	01/04/2017
City-Market #0419	6120 01 120-00 000-0	32.26	Grocery Stores/Supermarkets	Drinks, pop and juice for Christmas party	12/15/2016
		$42.54			
Baumgarten	**David**				
Justice Java 60050382	7312 01 262-00 000-0	4.62	Fast Food Restaurants	Sage grouse meeting in Denver	12/19/2016
Residence Inn Glendale	7313 01 262-00 000-0	109.67	Residence Inn	Sage grouse meeting in Denver	12/31/2016
Residence Inn Glendale	7313 01 262-00 000-0	109.74	Residence Inn	Sage grouse meeting in Denver--J Cochran	12/30/2016
Residence Inn Glendale	7313 01 262-00 000-0	120.51	Residence Inn	Sage grouse meeting in Denver	12/21/2016
Residence Inn Glendale	7313 01 262-00 000-0	109.74	Residence Inn	Sage grouse meeting in Denver	12/30/2016
Rps Denver-1221-Sherman	7310 01 262-00 000-0	12.00	Parking Lots, Meters, Garages	Parking fees--Sage grouse meeting in Denver	12/19/2016
Rps Denver-1221-Sherman	7310 01 262-00 000-0	12.00	Parking Lots, Meters, Garages	Parking fees--Denver trip	12/06/2016
		$478.28			

Supplier	Account	Amount	Merchant Category	Description	Date
Birnie	**Matthew**				
Limelight Hotel Ketchum	7313 01 103-00 000-0	117.07	Lodging/Hotels/Motels/Resorts	Lodging for CAST Meeting in Ketchum, ID	12/15/2016
Limelight Hotel Ketchum	7313 01 103-00 000-0	585.35	Lodging/Hotels/Motels/Resorts	Lodging for CAST Meeting in Ketchum, ID	12/19/2016
Ol Miner Steakhouse	7331 01 103-00 000-0	48.16	Eating Places/Restaurants	County Manager's Office Lunch Meeting	12/15/2016
Sq *open Your Eyes	8220 01 103-00 000-0	1800.00	Commercial Photo/Art/Graph	Artwork for upstairs in Courthouse,	12/15/2016
United	7310 01 103-00 000-0	476.20	United	Flight for CAST Meeting	12/14/2016
United	1200 01 000-00 000-0	476.20	United	Flight for CAST Meeting (Jenny's to be reimbursed)	12/14/2016
Wpy*denise Taylor	7332 01 103-00 000-0	225.00	Amusement/Rec Serv - Def	Meeting registration for CCCMA in Glenwood Springs	12/28/2016
		$3,727.98			
Cattles	**John**				
The Human Solution	6610 01 386-03 000-0	380.00	Commercial Furniture	Elections desk part	12/09/2016
		$380.00			
Cheever	**Marilyn**				
Conoco - Citymart Conoco	7312 03 360-11 000-0	5.26	Service Stations	CW: Trvl/meals, MC, CW transport, Brush, 12-19-16, Stromayer case, HH # 26-016978, Inv # 4601.	12/19/2016
Mochas	7312 03 360-11 000-0	20.99	Eating Places/Restaurants	CW: Trvl/meals, MC, CW contact w/ 2 kids, Gunn, 12-28-16, Inv # 1320304.	12/28/2016
Panera Bread #3089	7312 03 360-11 000-0	9.80	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport, Brush, 12-19-16, Stromayer case, HH # 26-016978, Inv # 6244.	12/19/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Sonic Drive In #5541	7312 03 360-11 000-0	17.90	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport, Brush, 12-19-16, Stromayer case, HH # 26-016978, Inv # lost receipt, see attached.	12/19/2016
		$53.95			

Clark **Ian**

Fullmers Ace Hdwe	6120 01 109-00 000-0	3.17	Hardware Stores	Bolts and parts	12/23/2016
		$3.17			

Commerford **Kari**

Amazon Mktplace Pmts	6120 01 152-00 103-0	119.00	Book Stores	amnesty box Mt. CB - operating supplies	12/15/2016
Anejo Bistro & Bar	7331 01 152-00 124-0	440.00	Eating Places/Restaurants	parent education dinner	12/05/2016
City-Market #0419	7331 01 152-00 124-0	-3.09	Grocery Stores/Supermarkets	Choice Pass Non-English Speaking	12/14/2016
City-Market #0419	7331 01 152-00 124-0	50.85	Grocery Stores/Supermarkets	choice pass Non-English speaking families	12/14/2016
Sq *open Your Eyes	6120 01 152-00 000-0	20.00	Commercial Photo/Art/Graph	thank you cards	12/14/2016
Sq *rumors Coffee &	7331 01 152-00 000-0	3.00	Eating Places/Restaurants	coffee with CB town manager	12/15/2016
Wal-Mart #1550	6120 01 158-00 000-0	194.14	Discount Stores	office supplies - teaching supplies	12/29/2016
		$823.90			

Corliss **Alicia**

City-Market #0419	6110 01 718-00 000-0	13.86	Grocery Stores/Supermarkets	Supplies for office kitchen (plates, silverware, napkins)	12/14/2016
Officeworldcom	6110 01 718-00 000-0	190.38	Stationery Stores	Adding machines for L Nienhueser and K Weak	12/08/2016
		$204.24			

Supplier	Account	Amount	Merchant Category	Description	Date
Curtis	**Clayton**				
5bs Bbq	6120 01 107-00 000-0	123.46	Eating Places/Restaurants	Detention testing board lunch	12/09/2016
Fullmers Ace Hdwe	6120 01 107-00 000-0	2.40	Hardware Stores	Screws for Detention Center	12/30/2016
Safeway Store00006171	9036 01 107-00 000-0	12.63	Grocery Stores/Supermarkets	Pepper spice for inmate food for cooking.	12/21/2016
		$138.49			
Dominguez	**Charlie**				
Gunnison Motorsports	6610 01 703-00 000-0	149.98	Motorcycle Dealers	Gear to ride snowmobile to building inspections	12/14/2016
Icc Online Training	7440 01 703-00 000-0	69.00	Schools - Default	C Dominuquez class	12/09/2016
		$218.98			
Dooley	**Travis**				
Galls	6120 01 109-00 000-0	323.87	Catalog Merchant	uniforms	12/29/2016
Galls	6120 01 109-00 000-0	89.77	Catalog Merchant	uniforms	01/05/2017
Galls	6120 01 109-00 000-0	12.46	Catalog Merchant	uniform	12/17/2016
Galls	6120 01 109-00 000-0	1599.69	Catalog Merchant	uniforms and equipment for patrol	12/12/2016
Wal-Mart #1550	6610 01 109-00 000-0	298.00	Discount Stores	microsoft office	12/22/2016
Walmart.Com 8009666546	6610 01 109-00 000-0	1146.25	Discount Stores	computer	12/15/2016
		$3,470.04			
Dougherty	**Meghan**				
The Paper Clip, Llc	6110 03 155-00 300-0	41.33	Office/Photo Equipment	office supplies	12/05/2016
		$41.33			

Supplier	Account	Amount	Merchant Category	Description	Date
Downs	**Ross**				
Amazon Mktplace Pmts	6610 01 109-00 000-0	152.25	Book Stores	medical equipment for deputies	12/06/2016
Amazon Mktplace Pmts	6610 01 109-00 000-0	52.50	Book Stores	medical equipment for deputies	12/07/2016
Rescue Essentials	6610 01 109-00 000-0	1000.00	Lab/Med/Hospital Equipment	rescue equipment	12/05/2016
		$1,204.75			
Felix	**John**				
Dri*acd Systems	6620 82 500-00 000-0	167.80	Computer Network/Info Svcs	ACDSee Software for Assessor's office	12/20/2016
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 1/1 - 1/31	01/01/2017
Pbi*leasedequipment	4705 82 501-03 000-0	756.00	Equip/Furn Rent/Lease Serv	Postage machine lease	12/21/2016
Pbi*leasedequipment	4705 82 501-03 000-0	756.00	Equip/Furn Rent/Lease Serv	Postage machine lease	12/21/2016
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 12/09/2016 statement (Invoice #9776715647)	12/29/2016
Vzwrlss*apocc Visb	7022 01 111-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 12/09/2016 statement (Invoice #9776715647)	12/29/2016
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 12/09/2016 statement (Invoice #9776715647)	12/29/2016
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.40	Phone Serv/Equip Utility	Verizon Wireless 12/09/2016 statement (Invoice #9776715647)	12/29/2016
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.03	Phone Serv/Equip Utility	Verizon Wireless 12/09/2016 statement (Invoice #9776715647)	12/29/2016
		$1,998.65			
Ferchau	**Deborah**				
J J Keller & Associates	6110 80 341-00 000-0	857.00	Industrial Supplies - Def	Shop	12/06/2016
Usps Po 0740860777	6170 02 335-00 000-0	1.15	Postage Stamps	Postage-Admin	12/27/2016
		$858.15			

Supplier	Account	Amount	Merchant Category	Description	Date
Folowell	**Diane**				
The Gunnisack	7331 01 110-00 000-0	33.35	Eating Places/Restaurants	Staff meeting lunch.	12/07/2016
		$33.35			
Furimsky	**Brooke**				
Ihop #1825	7312 03 350-21 000-0	21.00	Eating Places/Restaurants	Admin: Trvl/meals, BF, APS trg, Castle Rock, 12-6 to 12-8-16, Inv # 3894518.	12/07/2016
McDonalds F6315	7312 03 350-21 000-0	8.57	Fast Food Restaurants	Admin: Trvl/meals, BF, APS trg, Castle Rock, 12-6 to 12-8-16, Inv # 15.	12/06/2016
Rockyard American	7312 03 350-21 000-0	27.88	Eating Places/Restaurants	Admin: Trvl/meals, BF, APS trg, Castle Rock, 12-6 to 12-8-16, Inv # 50026.	12/07/2016
Yolandas Tacos	7312 03 350-21 000-0	9.15	Fast Food Restaurants	Admin: Trvl/meals, BF, APS trg, Castle Rock, 12-6 to 12-8-16, Inv # 93.	12/07/2016
		$66.60			
Gage	**Brian**				
Aramark Pepsi Center	7312 03 350-21 000-0	7.75	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 21688.	12/14/2016
Best Western Plus Denver	7313 03 350-21 000-0	267.00	Best Western	Admin: Trvl/lodging, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 90239.	12/16/2016
Chipotle 0755	7312 03 350-21 000-0	10.76	Fast Food Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 538.	12/13/2016
Juicy Burgers & Dogs	7312 03 350-21 000-0	15.95	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 40.	12/14/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Santiagos Mexican Rest	7312 03 350-21 000-0	6.24	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 353.	12/16/2016
Teriyaki Madness Greenwo	7312 03 350-21 000-0	14.85	Eating Places/Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 1188331.	12/15/2016
Wendys 10832	7312 03 350-21 000-0	11.64	Fast Food Restaurants	Admin: Trvl/meals, BG, CBMS/TANF trg, Denver, 12-13 to 12-16-16, Inv # 3378.	12/16/2016
		$334.19			
Garcia	**Brandon**				
Ace-Gambles Of Hotchkiss	6110 01 109-00 000-0	1.91	Hardware Stores	envelopes needed away from the office	12/31/2016
		$1.91			
Haase	**Katherine**				
American Air	7310 01 104-00 000-0	316.20	American	Flights to GSM Conference in Dallas	12/07/2016
American Air	7310 01 104-00 000-0	32.10	American	Seats on flights to GSM Conference in Dallas	12/07/2016
Govt Social Media	7332 01 104-00 000-0	545.00	Computer Software Stores	GSM Conference registration fee	12/07/2016
Surveymonkey.Com	7430 01 103-00 000-0	204.00	Continuity/Subscription Mercht	Annual Survey Fee	12/23/2016
		$1,097.30			
Hersberger	**Wesley B**				
Wal-Mart #1550	6120 01 109-00 000-0	21.68	Discount Stores	wiper blades	01/04/2017
		$21.68			
Hindes	**Sarah**				

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	1200 01 000-00 000-0	149.38	Book Stores	card used by mistake - check written back to county	12/20/2016
Amazon Mktplace Pmts	1200 01 000-00 000-0	86.64	Book Stores	Used purchasing card by mistake - Check written back to county	12/17/2016
		$236.02			
Houck	**Jonathan**				
Double Dragon	7331 01 101-00 000-0	19.00	Eating Places/Restaurants	Lunch Meeting with Matt Schwartz of Gunnsion City Council re: Land Conservation	12/12/2016
		$19.00			
Johnson	**Jordan**				
Amazon.Com Amzn.Com/bill	6120 01 152-00 103-0	39.68	Book Stores	educational materials	12/20/2016
Ryce Asian Bistro	7331 01 152-00 000-0	250.00	Eating Places/Restaurants	town hall meeting	12/12/2016
		$289.68			
Lamport	**Richard**				
Aircraft Spruce And Speci	7220 10 612-03 000-0	1904.90	Misc Auto Dealers - Default	VHF AIR TO GROUND RADIOS FOR VEHICLES	12/28/2016
Westover Corporation	6120 10 612-06 000-0	327.76	Industrial Supplies - Def	REPLACEMENT TERMINAL SECURITY SYSTEM POWER MODULES	12/29/2016
		$2,232.66			
Lovett	**Heidi**				
Usps Po 0740860777	6170 04 555-02 000-0	75.20	Postage Stamps	Postage - consumer protection	12/15/2016
		$75.20			

Supplier	Account	Amount	Merchant Category	Description	Date
Lucero	**Bobbie**				
Safeway Store00006171	6120 01 109-00 000-0	23.97	Grocery Stores/Supermarkets	Coffee for Sheriff's Office	12/05/2016
		$23.97			
Lupton	**Curtis**				
Sun Sports	6510 80 341-00 000-0	252.89	Motorcycle Dealers	Parts	12/22/2016
		$252.89			
McCrain	**Luke**				
Dons Market	6130 80 341-00 000-0	39.94	Grocery Stores/Supermarkets	Shop supply	12/07/2016
Paonia Farm And Home Supp	6130 80 341-00 000-0	16.03	Hardware Stores	Shop Supply	12/08/2016
		$55.97			
McFarland	**Kristy**				
Hampton Inns	7313 01 600-00 000-0	179.31	Hampton Inn	KM - lodging while at Assessor Winter Conference	12/09/2016
Hampton Inns	7313 01 601-00 000-0	237.69	Hampton Inn	KM - lodging while at Assessor Winter Conference	12/09/2016
Hotel Colorado	7312 01 600-00 000-0	14.61	Lodging/Hotels/Motels/Resorts	KM - meal while at Assessor Winter Conference	12/06/2016
Hotel Colorado	7312 01 601-00 000-0	19.37	Lodging/Hotels/Motels/Resorts	KM - meal while at Assessor Winter Conference	12/06/2016
Rosis Little Bavarian	7312 01 600-00 000-0	8.26	Eating Places/Restaurants	KM - meal while at Assessor Winter Conference	12/08/2016
Rosis Little Bavarian	7312 01 601-00 000-0	10.94	Eating Places/Restaurants	KM - meal while at Assessor Winter Conference	12/08/2016
The Pullman	7312 01 600-00 000-0	10.27	Eating Places/Restaurants	KM - meal while at Assessor Winter Conference	12/06/2016

Supplier	Account	Amount	Merchant Category	Description	Date
The Pullman	7312 01 601-00 000-0	13.62	Eating Places/Restaurants	KM - meal while at Assessor Winter Conference	12/06/2016
		$494.07			
Meldrum	**Kelly**				
Safeway Store00006171	7330 04 555-00 000-0	6.81	Grocery Stores/Supermarkets	Meeting supplies	12/08/2016
Wal-Mart #1550	7331 03 350-21 000-0	30.03	Discount Stores	Family Planning supplies DHS county admin meeting supplies	01/03/2017
Wal-Mart #1550	6120 01 560-00 000-0	14.84	Discount Stores	Family Planning supplies DHS county admin meeting supplies	01/03/2017
		$51.68			
Metroz	**Janette**				
Wal-Mart #1550	6130 80 341-00 000-0	45.20	Discount Stores	Supplies	12/14/2016
Wal-Mart #1550	6130 80 341-00 000-0	69.22	Discount Stores	Supplies	12/29/2016
		$114.42			
Mirza	**Emily**				
City-Market #0419	7331 04 555-00 307-0	12.43	Grocery Stores/Supermarkets	meeting meal - worksite wellness	12/13/2016
Facebk *t5yncbjp92	7410 04 555-00 343-0	35.00	Advertising Services	Facebook Ad	12/31/2016
		$47.43			
Morgan	**Randy**				
Ability Network Inc Abi	6120 04 555-00 000-0	200.00	Computer Software Stores	Billing - Immunizations and Family Planning	12/13/2016
Ability Network Inc Abi	6120 01 560-00 000-0	123.00	Computer Software Stores	Billing - Immunizations and Family Planning	12/13/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Cbi Online	7329 03 350-21 000-0	6.85	Govt Serv - Default	CBI background check - Kellie Cheever	12/27/2016
		$329.85			
Morrill	**Scott**				
Usps Po 0740860777	6170 01 122-01 000-0	6.47	Postage Stamps	Certified mail to Western Convenience Stores - invoice for cleanup activities and materials for tanker accident Sept 18	12/19/2016
Wendys 4795	7312 01 123-00 338-0	8.57	Fast Food Restaurants	West Region WIldfire Council Steering Committee budget meeting Montrose 12-14-16	12/14/2016
Wilsonamplifiers.Com	6610 01 122-00 338-0	379.99	Electronics Sales	Cell phone amplifier for new truck.	12/17/2016
		$395.03			
Mugglestone	**Jonathan**				
The Paper Clip, Llc	6180 01 363-00 000-0	45.41	Office/Photo Equipment	Photocopies	12/15/2016
		$45.41			
Navidi	**Breanna**				
Dollartree	7331 02 335-00 000-0	13.00	Variety Stores	Potluck	12/05/2016
Dollartree	6120 02 335-00 000-0	14.00	Variety Stores	Admin Supply	12/08/2016
Dollartree	6120 02 335-00 000-0	8.00	Variety Stores	Admin Supply	12/08/2016
Usps Po 0740860777	6170 80 341-00 000-0	11.15	Postage Stamps	Postage-Parts	12/16/2016
Usps Po 0740860777	6170 02 335-00 000-0	1.15	Postage Stamps	Postage-Admin	12/07/2016
Wal-Mart #1550	6130 80 341-00 000-0	33.94	Discount Stores	Shop Supply	12/12/2016
Wal-Mart #1550	6130 80 341-00 000-0	9.28	Discount Stores	Shop Supply	01/03/2017
		$90.52			

Supplier	Account	Amount	Merchant Category	Description	Date
Neal	**Derrek**				
Einstein Bros Bagels1309	7312 03 350-21 000-0	8.28	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS trg, Denver, 1-3 to 1-5-17, Inv # lost receipt - see attached.	01/04/2017
Einstein Bros Bagels2646	7312 03 350-21 000-0	7.98	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS trg, Denver, 1-3 to 1-5-17, Inv # lost receipt - see attached.	01/03/2017
Twin Peaks Arapahoe	7312 03 350-21 000-0	10.45	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS trg, Denver, 1-3 to 1-5-17, Inv # lost receipt - see attached.	01/03/2017
		$26.71			
Newman	**Larry**				
Dri*	6620 82 500-00 000-0	39.99	Computer Software Stores	Virus cleaning software	12/10/2016
J2	7363 82 500-00 000-0	19.35	Continuity/Subscription Mercht	online fax solution	12/27/2016
		$59.34			
Ost	**Josh**				
Glwd Hot Springs Lodge	7313 01 103-00 000-0	129.00	Lodging/Hotels/Motels/Resorts	Hotel for Matthew for CCCMA in Glenwood Springs	12/28/2016
Usps Po 0740860777	6170 10 610-00 000-0	13.95	Postage Stamps	Postage for Mailing Airport Layout Plan to FAA	12/07/2016
		$142.95			
Pagano	**Catherine**				
American Planning Associ	7410 01 703-00 000-0	295.00	Schools - Default	Advertise for planner	12/14/2016
Planetizen Inc	7410 01 703-00 000-0	99.95	Business Services - Default	Advertising for planner	12/15/2016
Safeway Store00006171	7331 01 703-00 000-0	24.95	Grocery Stores/Supermarkets	Planning meeting food	12/06/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *high Alpine Bre	7331 01 703-00 000-0	47.04	Misc Specialty Retail	Planning office Christmas gathering	12/15/2016
		$466.94			
Pedersen	**Elena**				
D`luna	6120 04 555-00 000-0	100.00	Grocery Stores/Supermarkets	gift certificates - purchased with donation funds from Peg Sharp	12/20/2016
		$100.00			
Percival	**Lany**				
City-Market #0419	7331 10 610-00 000-0	47.76	Grocery Stores/Supermarkets	Donuts and bagels for User's Meeting	12/07/2016
Tractor Supply Co #1742	6120 10 612-02 000-0	44.99	Misc Auto Dealers - Default	Spreader to put down salt on sidewalk in front of the terminal	12/13/2016
		$92.75			
Rascon	**Laura**				
Camp Robber Restaurant	7312 03 360-11 000-0	16.05	Eating Places/Restaurants	CW: Trvl/meals, LR, CW transport, Mntrs, 12-21-16, Leroy/Turner case, HH # 26-018367, Inv # 2603.	12/21/2016
Rascon	**Selenia**				
McDonalds F6315	7329 03 360-19 315-0	7.50	Fast Food Restaurants	CW: SB94, SR, kid meal during investigation, 12-14-16, Inv # 13.	12/14/2016
		$23.55			
Reinman	**Janet**				
Anejo Bistro & Bar	7331 01 158-00 000-0	137.39	Eating Places/Restaurants	Staff meeting meals.	12/14/2016
		$137.39			

Supplier	Account	Amount	Merchant Category	Description	Date
Reynolds	**Joni**				
Avis Rent-A-Car 1	1200 03 000-00 000-0	359.63	Avis Rent-A-Car	A/P_A/R, pass through, JR, personal charge, 12-24-16, Inv # 602791453, reimbursed by JR, 1-17-17, ch# 1204.	12/27/2016
City-Market #0419	7329 03 380-00 318-0	371.21	Grocery Stores/Supermarkets	CSBG, emergency meds, M O'Brien, 12-9-16, 1BBH419, Inv # 9660.	12/09/2016
Marios Pizza Pasta -	7331 03 350-21 000-0	23.40	Eating Places/Restaurants	Admin: Mtgs/meals, JR, BOH, BOHS, & BOCC, 12-13-16, Inv # 5.	12/13/2016
		$754.24			
Roberts	**Chad**				
Chipotle 0054	7312 01 109-00 000-0	12.15	Fast Food Restaurants	lunch 1-4 training in Denver	01/04/2017
Pizzeria Locale #6004	7312 01 109-00 000-0	7.83	Fast Food Restaurants	lunch 1-3 for training in Denver	01/03/2017
Pizzeria Locale #6004	7312 01 109-00 000-0	7.83	Fast Food Restaurants	Dinner 1-4 training in Denver	01/04/2017
		$27.81			
Roper	**Melody**				
City-Market #0419	6120 01 100-00 000-0	3.96	Grocery Stores/Supermarkets	distilled water for scissor lift	12/16/2016
Samsclub #6360	6120 01 100-00 000-0	55.08	Wholesale Clubs	trash bags	12/28/2016
		$59.04			
Rupp	**Brandyn**				
Wal-Mart #1550	6610 01 109-00 000-0	298.00	Discount Stores	micro soft office x 2	12/22/2016
		$298.00			
Ryan	**Brenda**				

Supplier	Account	Amount	Merchant Category	Description	Date
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	746.97	Drugs/Druggists Sundries	vaccine	12/26/2016
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	197.23	Drugs/Druggists Sundries	vaccine	12/26/2016
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	wireless for CB clinic	01/04/2017
		$994.28			
Schultz	**Olivia**				
Safeway Store00006171	6120 01 109-00 000-0	7.37	Grocery Stores/Supermarkets	creamer for coffee	12/21/2016
Safeway Store00006171	6120 01 109-00 000-0	23.96	Grocery Stores/Supermarkets	coffee for department and meetings	12/15/2016
Usps Po 0740860777	6170 01 109-00 000-0	94.00	Postage Stamps	2 rolls of stamps	12/15/2016
		$125.33			
See	**Derek**				
City-Market #0419	7331 01 152-00 124-0	17.94	Grocery Stores/Supermarkets	choice pass incentive	12/21/2016
Clarks Market Cres	6120 01 152-00 103-0	10.98	Grocery Stores/Supermarkets	supplies for town hall meeting	12/12/2016
Secret Stash	7312 01 152-00 124-0	-51.50	Eating Places/Restaurants	reimbursement for over charge	12/15/2016
		($22.58)			
Seymour	**Laura**				
City-Market #0419	6110 01 262-00 000-0	23.96	Grocery Stores/Supermarkets	Office supplies	12/06/2016
Colorado.Gov Sub	7412 01 262-00 000-0	6.96	Govt Serv - Default	ICCES filing fees	12/06/2016
Marios Pizza Pasta -	7331 01 262-00 000-0	42.36	Eating Places/Restaurants	Sage grouse meeting	12/21/2016
		$73.28			
Simillion	**Kathryn**				
Sams Internet	6610 01 112-00 000-0	272.12	Wholesale Clubs	Break room 2 burner coffee pot - I changed your activity code - SW	12/27/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		$272.12			
Sparks	**April**				
A&w/ljs 8476	7312 03 360-11 000-0	9.00	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Paonia, 12-20-16, Leroy/Turner case, HH # 26-018367, Inv # 4787.	12/20/2016
Anejo Bistro & Bar	1200 03 000-00 000-0	33.39	Eating Places/Restaurants	A/P_A/R, pass through, AS, personal charge, 12-10-16, Inv # lost receipt - see attached, reimbursed 1-13-17, m/o # 24006956321.	12/10/2016
Enstrom Candies Inc Gj	7312 03 360-11 000-0	7.86	Candy/Nut/Confection Store	CW: Trvl/meals, AS, CW visit, GJ, 12-6-16, Inv # .	12/06/2016
Sq *backcountry Bis	7312 03 360-11 000-0	4.96	Eating Places/Restaurants	CW: Trvl/meals, AS, CW visit, Paonia, 1-3-17, Inv # .	01/03/2017
Wendys 3735	7312 03 360-11 000-0	8.27	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, GJ, 12-6-16, Inv # .	12/06/2016
		$63.48			
Spicer	**William**				
McKissock Lp	7440 01 601-00 000-0	799.95	Schools - Default	WS - appraisal classes	12/19/2016
		$799.95			
Spitzmiller	**Scott**				
Transportation Security	6120 10 612-06 000-0	500.00	Professional Services - Def	Money to process fingerprints for badging	12/15/2016
		$500.00			
Sue Gurk	**Betty**				

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	9044031550072500	475.00	Discount Stores	$50 gift cards for 8 FAST families for Christmas gifts. 6 popcorn tins for all of the Wraparound families for Christmas.	12/15/2016
		$475.00			
Summer	**Robert**				
Evident Inc	6120 01 109-00 000-0	63.01	Commercial Equipment - Defau	evidence sealing tape	12/20/2016
Usps Po 0740860777	6170 01 109-00 000-0	8.83	Postage Stamps	blod kit 2016-0676 dui	12/13/2016
		$71.84			
Templeton	**Mark**				
Colorado Rural Water	7440 51 335-00 000-0	200.00	Misc Personal Serv - Def	Training	01/03/2017
		$200.00			
Wacker	**Margaret**				
Heidi`s Brooklyn Deli Mon	7331 04 555-00 309-0	119.31	Eating Places/Restaurants	WCPHP meeting meal - Montrose	12/15/2016
Ridgway Mountain M	7331 04 555-00 309-0	14.98	Grocery Stores/Supermarkets	WCPHP Meals	12/06/2016
Safeway Store00006171	7331 04 555-00 309-0	26.61	Grocery Stores/Supermarkets	Meeting meal - WCPHP Montrose	12/15/2016
Safeway Store00006171	7331 04 555-00 309-0	24.16	Grocery Stores/Supermarkets	WCPHP Meals	12/08/2016
		$185.06			
Webb	**Kenneth**				
Fullmers Ace Hdwe	6130 80 341-00 000-0	20.68	Hardware Stores	Gas Can	12/16/2016
		$20.68			
Wells	**Skye**				

Supplier	Account	Amount	Merchant Category	Description	Date
In *human Factor Research	7440 01 120-00 000-0	42.00	Misc Publishing & Printing	PPCT certs for all officers for 2017	12/15/2016
		$42.00			
Wigginton	**Bradley**				
Bristol Brewing	7312 01 363-00 000-0	42.37	Eating Places/Restaurants	Meal plus gratuity for Mugglestone and Wigginton at 2016 CWMA Annual Conference.	12/07/2016
Cheyenne Mountain - Re	7313 01 363-00 000-0	97.00	Lodging/Hotels/Motels/Resorts	Lodging for Wigginton for 2016 CWMA Annual Conference	12/07/2016
Cheyenne Mountain - Re	7313 01 363-00 000-0	97.00	Lodging/Hotels/Motels/Resorts	Lodging for Mugglestone for 2016 CWMA Annual Conference	12/07/2016
		$236.37			
Williams	**Stephanie**				
Amazon Mktplace Pmts	6610 10 613-01 000-0	178.98	Book Stores	Hot dog warmer for the restaurant	12/15/2016
City-Market #0419	7331 10 610-00 000-0	52.11	Grocery Stores/Supermarkets	Coffee for User's Meeting	12/07/2016
City-Market #0419	7331 10 610-00 000-0	18.31	Grocery Stores/Supermarkets	Christmas Lunch	12/21/2016
Paypal	6120 10 610-00 000-0	69.97	Variety Stores	Modem for AWOS at AvFlight	12/28/2016
Safeway Store00006171	7331 10 610-00 000-0	103.97	Grocery Stores/Supermarkets	Christmas Lunch	12/21/2016
Safeway Store00006171	7331 10 610-00 000-0	4.19	Grocery Stores/Supermarkets	Water for User's Meeting	12/07/2016
		$427.53			
Worrall	**Carol**				
Marios Pizza Pasta -	7331 04 555-00 000-0	150.00	Eating Places/Restaurants	lunch - WCPHP meeting	12/08/2016
		$150.00			
Young	**Jill**				

Supplier	Account	Amount	Merchant Category	Description	Date
Marios Pizza Pasta -	7331 01 120-00 000-0	141.15	Eating Places/Restaurants	lunch for oral board people at the detention oral boards	12/16/2016
Marios Pizza Pasta -	7331 01 109-00 000-0	138.70	Eating Places/Restaurants	Patrol training lunch	12/14/2016
Usps Po 0740860777	6170 01 109-00 000-0	28.20	Postage Stamps	chrristmas stamps for cards we are sending to other sheriff offices	12/13/2016
		$308.05			
	TOTAL PURCHASING CARD ACTIVITY	**$28,732.31**			