AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMP Purchase Card Report - March 2017

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review the March 2017 purchase card transactions report.

Fiscal Impact: $50,341.94

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: 5/9/2017

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

Agenda Date: 5/23/2017

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
City-Market #0419	6110 03 350-21 000-0	7.99	Grocery Stores/Supermarkets	Admin: Office Supplies, 3-29-17, Inv # 29923	03/29/2017
Greyhound Lines Cnp	7329 03 380-00 318-0	96.00	Bus Lines/Charter/Tour	CSBG, emergency bus ticket to Denver, J Terry, car accident victims, 3-7-17, Inv # 27910714	03/07/2017
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 3-28-17	03/28/2017
Usps Postage Stamps.Com	6170 03 350-21 000-0	100.00	Postage Stamps	Admin: Postage, replenish amount, 3-8-17.	03/08/2017
		$219.98			
Athey	**Lana**				
Gunnison Shipping	6120 01 550-00 710-2	37.01	Misc Personal Serv - Def	Supplies - Dolls for Speak up for Children	03/09/2017
Marios Pizza Pasta -	7331 01 550-00 705-0	202.55	Eating Places/Restaurants	Dinner for NPP class	03/30/2017
Safeway Store00006171	6120 04 555-00 350-0	16.97	Grocery Stores/Supermarkets	Communities that care - snacks	03/14/2017
Safeway Store00006171	6120 01 152-00 124-0	21.98	Grocery Stores/Supermarkets	meeting food - lost receipt	03/09/2017
Safeway Store00006171	7331 01 550-00 705-0	35.63	Grocery Stores/Supermarkets	meeting meal	03/30/2017
Wal-Mart #1550	6120 01 550-00 705-0	55.32	Discount Stores	Program supplies	04/04/2017
		$369.46			
Baker	**Diana**				

Supplier	Account	Amount	Merchant Category	Description	Date
Cashier	7332 03 350-21 000-0	50.00	Colleges/Univ/Jc/Profession	Admin: Mtgs/registration, DB, Grant writing class 4-1-17, Western/Mt CB, pd 3-27-17, Inv # 123468.	03/27/2017
Eb 2017 Annual Caregi	7332 01 530-00 314-0	15.00	Business Services - Default	SR: Region 10, Mtgs/registration, DB, Caregiver Summit, Mntrs, 4-25-17, Inv # 607548337. (to be reimbursed by Region 10)	03/15/2017
Baker	**Elizabeth**				
City-Market #0419	6110 01 703-00 000-0	47.10	Grocery Stores/Supermarkets	PC meeting room supplies - coffee, paper towels, etc.	03/23/2017
Starbucks Store 11105	7312 01 703-00 000-0	7.56	Fast Food Restaurants	Conference meal	03/17/2017
		$119.66			
Barnes	**Randy**				
Marios Pizza Pasta -	7331 01 109-00 000-0	39.96	Eating Places/Restaurants	lunch meeting	03/27/2017
The Emblem Authority	6120 01 109-00 000-0	740.00	Piece Goods/Notions/Dry Good	patches for the uniforms	03/06/2017
		$779.96			
Baumgarten	**David**				
Pitas In Paradise	7331 01 262-00 000-0	107.65	Eating Places/Restaurants	Meeting in CB	03/28/2017
		$107.65			
Bemis	**Kimberley**				
Positive Promotions Inc	6120 04 555-00 708-0	1002.51	Misc Specialty Retail	WWC supplies	03/27/2017
Usps Po 0740860777	6170 04 550-00 109-0	15.75	Postage Stamps	Mailing - WIC	04/04/2017
		$1,018.26			

Supplier	Account	Amount	Merchant Category	Description	Date
Besecker	**Richard**				
Fullmers Ace Hdwe	6120 01 109-00 000-0	10.25	Hardware Stores	lithium batteries for 105	03/06/2017
		$10.25			
Birnie	**Matthew**				
Anejo Bistro & Bar	7331 01 101-00 000-0	36.01	Eating Places/Restaurants	Meeting Meal to discuss BOCC Strategic Plan	03/08/2017
		$36.01			
Cattles	**John**				
Dog Waste Depot	7235 01 386-01 000-0	199.00	Pet Stores/Food & Supply	dog waste dispenser and supplies	03/31/2017
Dog Waste Depot	7235 01 386-03 000-0	123.00	Pet Stores/Food & Supply	dog waste dispenser and supplies	03/31/2017
Dog Waste Depot	7235 01 386-02 000-0	89.00	Pet Stores/Food & Supply	dog waste dispenser and supplies	03/31/2017
The Human Solution	6610 01 386-03 000-0	760.00	Commercial Furniture	standing desk conversion parts	03/31/2017
		$1,171.00			
Chamberland	**Philip**				
City Market #0219 Fuel	7310 01 101-00 000-0	55.57	Automated Fuel Dispensers	Phil Chamberland fuel Capitol testify HB 1242 and Region 10	03/24/2017
City Market #0219 Fuel	7310 01 101-00 000-0	35.65	Automated Fuel Dispensers	Senator Bennet Town Hall; Phil Chamberland Moderator at Colorado Mesa University	03/18/2017
Club 20	7332 01 101-00 000-0	300.00	Business Services - Default	Phil Chamberland registration Club 20 DC fly in	03/25/2017
Club 20	7332 01 101-00 000-0	150.00	Business Services - Default	Phil Chamberland registration for Club 20 spring meeting	03/25/2017
Stuarts Confectionary Ll	7312 01 101-00 000-0	10.15	Candy/Nut/Confection Store	Phil Chamberland Meal Capitol testify HB 1242	03/22/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Time Park Lot 20a	7310 01 101-00 000-0	15.00	Parking Lots, Meters, Garages	Phil Chamberland parking Capitol testify HB 1242	03/22/2017
		$566.37			

Cheever **Marilyn**

Arbys #8461	7312 03 360-11 000-0	27.05	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 20029.	04/01/2017
Cables Pub & Grill	7312 03 360-11 000-0	16.73	Eating Places/Restaurants	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 3061.	03/29/2017
Comfort Inn	7329 03 360-19 315-0	120.00	Comfort Inn	CW: SB94, emergency lodging, 3-6 to 3-7-17, M Wilson, Matthews/Goodwin case, HH # 26-018372, Inv # 510892773.	03/08/2017
Hampton Inns	7313 03 360-11 000-0	99.00	Hampton Inn	CW: Trvl/lodging, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 87702983.	03/30/2017
House Of China Inc	7331 03 360-11 000-0	57.15	Eating Places/Restaurants	CW: Mtgs/meals, MC with GAL & 3 CW kids, 3-15-17, Stromayer case, HH # 26-016978, Inv # 30.	03/15/2017
Loaf N Jug #0097	7312 03 360-11 000-0	10.29	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 120228.	03/29/2017
Maverik #480	7312 03 360-11 000-0	11.37	Service Stations	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 1839409.	03/29/2017
McDonalds F6315	7312 03 360-11 000-0	11.63	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, Inv # 13.	04/01/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Taco Bell 029454	7312 03 360-11 000-0	13.07	Fast Food Restaurants	CW: Trvl/meals, MC, CW transport & visit, Brush, Stromayer case, HH # 26-016978, 3-28 to 4-1-17, see lost receipt form attached.	03/28/2017
Wal-Mart #1550	6110 03 350-21 000-0	49.18	Discount Stores	Admin: Office Supplies, MC, 3-9-17, Inv # 4664	03/09/2017
		$415.47			

Commerford **Kari**

City-Market #0419	7331 01 152-00 124-0	94.11	Grocery Stores/Supermarkets	parent education	03/07/2017
City-Market #0419	9044 01 152-00 123-0	400.00	Grocery Stores/Supermarkets	incentives	03/23/2017
City-Market #0419	7331 04 555-00 350-0	35.41	Grocery Stores/Supermarkets	coalition committee workgroup meal	03/08/2017
Coal Creek Grill	7331 04 555-00 350-0	97.00	Eating Places/Restaurants	coalition committee workgroup meal	03/22/2017
Gunnison Vitamin & Hea	7331 04 555-00 350-0	115.00	Misc Food Stores - Default	coalition committee workgroup meal - high school	03/31/2017
Marios Pizza Pasta -	7331 01 152-00 000-0	20.00	Eating Places/Restaurants	SOS HS	03/08/2017
Marriott Vail Mountain	7313 01 152-00 103-0	349.16	Marriott	lodging Vail conference	03/16/2017
Sq *the Guild	7331 04 555-00 350-0	51.82	Eating Places/Restaurants	coalition committee workgroup meal	03/20/2017
Usps Po 0740860777	6170 01 152-00 103-0	23.75	Postage Stamps	postage - grant	03/29/2017
Usps Po 0740860777	6170 04 555-00 350-0	245.00	Postage Stamps	postage	03/15/2017
Wal-Mart #1550	6120 01 152-00 124-0	67.14	Discount Stores	choice pass club supplies	03/27/2017
		$1,498.39			

Crosby **Marlene**

American Public Works	7440 02 335-00 000-0	570.00	Other Direct Marketers	APWA Training	03/15/2017
American Public Works	7440 80 341-00 000-0	95.00	Other Direct Marketers	APWA Training	03/15/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Americas Tarp Co	6120 52 542-00 000-0	179.71	Misc Home Furnishing	R/C Tarp	03/23/2017
		$844.71			
Curtis	**Clayton**				
Wal-Mart #1550	7410 01 120-00 000-0	21.73	Discount Stores	Candy for the Job Fair to promote Detentions	03/09/2017
		$21.73			
Dominguez	**Charlie**				
Intlcodecouncl Lbx2544	7361 01 703-00 000-0	101.00	Professional Services - Def	building code book	03/20/2017
Marriott Denver Tech C	7313 01 703-00 000-0	797.50	Marriott	lodging for conference	03/11/2017
		$898.50			
Dooley	**Travis**				
Proforce Law Enforceme	6120 01 109-00 000-0	64.75	Misc Specialty Retail	taser replacement battery	04/04/2017
		$64.75			
Dougherty	**Meghan**				
City-Market #0419	7331 03 155-00 300-0	3.66	Grocery Stores/Supermarkets	meeting snacks	03/06/2017
		$3.66			
Downs	**Ross**				
Montys Auto Parts	6120 01 109-00 000-0	14.56	Motor Vehicle Supply/New Part	oil	03/21/2017
Montys Auto Parts	6120 01 109-00 000-0	2.44	Motor Vehicle Supply/New Part	lic plate screws	03/31/2017
		$17.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Duran	**Anthony**				
Air Delights Inc	7210 01 386-08 000-0	145.83	Commercial Equipment - Default	Sloan SFP-40-A battery operated control module range adj for faucet in PSC tower lavatory,and Sloan SFP-41-A Sensor assembly for PSC tower lavatory	03/30/2017
Co Dora Profession	7430 01 386-00 000-0	159.00	Govt Serv - Default	Master Plumbing Lic Tony Duran	03/31/2017
Co Dora Profession	7430 01 386-00 000-0	139.00	Govt Serv - Default	Journey Plumber Lic Tony Duran	03/31/2017
Detroit Radiant Produc	7210 52 541-00 000-0	46.55	Plumbing/Heating Equipment	Normally open pressure switch, Landfill reverber-ray furnace	03/21/2017
Detroit Radiant Produc	7210 52 541-00 000-0	137.75	Plumbing/Heating Equipment	Fan for reverber-ray furnace at land fill, Public works	03/10/2017
		$628.13			
Estrada	**Rachel**				
American Planning Associ	7430 01 703-00 000-0	356.00	Schools - Default	Dues for American Planning Assn	04/05/2017
		$356.00			
Felix	**John**				
Govcnctn	6611 82 500-00 000-0	83.09	Computers/Peripherals/Softwa	replacement hard drive	03/29/2017
Govcnctn	6611 82 501-00 000-0	4535.25	Computers/Peripherals/Softwa re	monitor (30), mouse (15), keyboard (15) refresh	03/18/2017
Govcnctn	6611 82 500-00 000-0	179.99	Computers/Peripherals/Softwa	external hard drive for GIS	04/01/2017
Govcnctn	6611 82 500-00 000-0	8.98	Computers/Peripherals/Softwa	Misc video adapters	03/09/2017
Govcnctn	6611 82 500-00 000-0	474.34	Computers/Peripherals/Softwa	Misc PC accessories	03/10/2017
In *colorado Government A	7430 82 502-00 000-0	330.00	Political Organizations	CGAIT Annual membership	03/14/2017
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 4/1 - 4/30	04/01/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlss*apocc Visb	7022 01 111-00 000-0	51.36	Phone Serv/Equip Utility	Verizon Wireless 03/09/2017 statement (Invoice #9781794422 - 2 months)	03/29/2017
Vzwrlss*apocc Visb	7030 01 262-00 000-0	80.02	Phone Serv/Equip Utility	Verizon Wireless 03/09/2017 statement (Invoice #9781794422 - 2 months)	03/29/2017
Vzwrlss*apocc Visb	7022 51 335-00 000-0	104.72	Phone Serv/Equip Utility	Verizon Wireless 03/09/2017 statement (Invoice #9781794422 - 2 months)	03/29/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	80.02	Phone Serv/Equip Utility	Verizon Wireless 03/09/2017 statement (Invoice #9781794422 - 2 months)	03/29/2017
Vzwrlss*apocc Visb	7022 01 703-00 000-0	51.36	Phone Serv/Equip Utility	Verizon Wireless 03/09/2017 statement (Invoice #9781794422 - 2 months)	03/29/2017
		$6,114.12			

Ferchau **Deborah**

City-Market #0419	7331 02 338-00 000-0	19.63	Grocery Stores/Supermarkets	Trails meeting meal	03/12/2017
House Of China Inc	7331 02 320-00 000-0	71.25	Eating Places/Restaurants	Foreman's meeting meal	03/30/2017
J J Keller & Associates	6120 02 335-00 000-0	169.30	Industrial Supplies - Def	CDL Handbooks	03/29/2017
J J Keller & Associates	6120 02 335-00 000-0	180.87	Industrial Supplies - Def	Vehicle decals DOT forms	03/30/2017
J J Keller & Associates	6130 80 341-00 000-0	106.00	Industrial Supplies - Def	Vehicle decals DOT forms	03/30/2017
Safeway Store00006171	7331 02 338-00 000-0	10.99	Grocery Stores/Supermarkets	Trails meeting meals	03/12/2017
Safeway Store00006171	7331 02 338-00 000-0	23.10	Grocery Stores/Supermarkets	Trails meeting meal	03/12/2017
		$581.14			

Folowell **Diane**

Supplier	Account	Amount	Merchant Category	Description	Date
Chilis Canon City	7312 01 113-00 000-0	21.00	Eating Places/Restaurants	Dinner meal for Kathy Simillion and Diane Folowell while attending Regional Election's Training in Canon City, Colorado.	03/22/2017
Chilis Canon City	7312 01 110-00 000-0	21.77	Eating Places/Restaurants	Dinner meal for Kathy Simillion and Diane Folowell while attending Regional Election's Training in Canon City, Colorado.	03/22/2017
Chilis Canon City	7312 01 113-00 000-0	19.00	Eating Places/Restaurants	Dinner meal for Kathy Simillion and Diane Folowell while attending Regional Election Training in Canon City, Colorado.	03/21/2017
Chilis Canon City	7312 01 110-00 000-0	18.47	Eating Places/Restaurants	Dinner meal for Kathy Simillion and Diane Folowell while attending Regional Election Training in Canon City, Colorado.	03/21/2017
Election Center	7430 01 113-00 000-0	200.00	Schools - Default	Membership for Diane Folowell to join Election Center - Federal Election Official Certification.	03/06/2017
Election Center	7440 01 113-00 000-0	1396.00	Schools - Default	Tuition paid for Diane Folowell - year one of three for CERA Certification.	03/15/2017
Hilton Hotels	7313 01 110-00 000-0	182.00	Hilton	Hotel room - 2 nights - Kathy Simillion - Regional Election's Training in Canon City, Colorado.	03/24/2017
Hilton Hotels	7313 01 113-00 000-0	182.00	Hilton	Diane Folowell - hotel room 0- 2 nights - attending Regional Election's Training in Canon City, Colorado.	03/24/2017
McGills At Crested	7312 01 110-00 000-0	38.20	Eating Places/Restaurants	Lunch meal for Kathy Simillion and Diane Folowell in Crested Butte while meeting CDOR for closing of Crested Butte MV Branch Office	03/30/2017
Wal-Mart #1550	6110 01 112-00 000-0	22.57	Discount Stores	Office supplies for Recording Department.	04/03/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wendys 4711	7312 01 110-00 000-0	7.93	Fast Food Restaurants	Lunch meal for Kathy Simillion and Diane Folowell while attending Regional Election's Training in Canon City, Colorado.	03/23/2017
Wendys 4711	7312 01 113-00 000-0	8.50	Fast Food Restaurants	Lunch meal for Kathy Simillion and Diane Folowell while attending Regional Election's Training in Canon City, Colorado.	03/23/2017
		$2,117.44			

Frank **Tamara**

Griggs Orthopedics	9037 01 107-00 000-0	105.00	Doctors	medical for inmate	03/14/2017
Griggs Orthopedics	9037 01 107-00 000-0	300.00	Doctors	Medical for inmate	03/14/2017
		$405.00			

Fry **Darrell**

Delta Air	7310 10 612-03 000-0	367.60	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017
Delta Air	7310 10 612-03 000-0	525.60	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017
Delta Air	7310 10 612-03 000-0	430.59	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017
Delta Air	7310 10 612-03 000-0	430.59	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017
Delta Air	7310 10 612-03 000-0	367.60	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Delta Air	7310 10 612-03 000-0	430.59	Delta	Airline ticket for one(1) employee to ARFF Training School in San Bernardino, CA.	03/23/2017
Sears	6120 10 613-01 000-0	229.99	Department Stores	Freezer chest for the restaurant in the terminal	03/13/2017
Sears	6120 10 612-01 000-0	149.95	Department Stores	Craftsman set of tools for use on the runway/taxiway/shop	03/27/2017
Travelocity*7253934934	7310 10 612-03 000-0	202.26	Travel Agencies	One Rental Car reservation for three (3) employees attending ARFF school in San Bernardino, CA. (Darrell Fry, Lany Percival, and Scott Spitzmiller)	03/23/2017
		$3,134.77			

Furimsky **Brooke**

Wal-Mart #1550	7329 03 350-21 000-1	17.64	Discount Stores	APS: Prof. Serv, BF, household needs for elderly, glasses, K Deming, 3-9-17, Inv # 2899. (returned on 4-13-17)	04/04/2017
Wal-Mart #1550	7329 03 350-21 000-1	29.88	Discount Stores	APS: Prof. Serv, BF, household need for elderly, smoke/fire alarm, K Deming, 3-9-17, Inv # 8442	03/09/2017
Walmart.Com 8009666546	7329 03 350-21 000-1	12.46	Discount Stores	APS: Prof. Serv, BF, household needs for elderly, K Deming, 3-20-17, Inv # 3431758-800027.	03/20/2017
Walmart.Com 8009666546	7329 03 350-21 000-1	-2.43	Discount Stores	Credit for: APS: Prof. Serv, BF, household needs for elderly, K Deming, 3-29-17, Inv # 3431758-800027.	03/29/2017
Walmart.Com 8009666546	7329 03 350-21 000-1	44.88	Discount Stores	APS: Prof. Serv, BF, household needs for elderly, K Deming, 3-18-17, Inv # 3431758-800027.	03/18/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Walmart.Com 8009666546	7329 03 350-21 000-1	-12.46	Discount Stores	Credit for: APS: Prof. Serv, BF, household needs for elderly, K Deming, 3-24-17, Inv # 3431758-800027.	03/24/2017
		$89.97			

Gage **Brian**

Chipotle 0066	7312 03 350-21 000-0	10.21	Fast Food Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 10020.	03/23/2017
Fazolis #1713	7312 03 350-21 000-0	11.64	Fast Food Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 29.	03/21/2017
Guadalajara Family Restua	7312 03 350-21 000-0	13.23	Eating Places/Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 55.	03/20/2017
Guadalajara Family Restua	7312 03 350-21 000-0	17.31	Eating Places/Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 75.	03/22/2017
Kfc #484	7312 03 350-21 000-0	-5.40	Fast Food Restaurants	Credit for: Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 4600.	03/22/2017
Kfc #484	7312 03 350-21 000-0	5.40	Fast Food Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 4601.	03/22/2017
La Quinta Inns 0557	7313 03 350-21 000-0	237.00	La Quinta Motor Inn	Admin: Trvl/lodging, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 0557270932.	03/23/2017
Santiagos Mexican Rest	7312 03 350-21 000-0	4.88	Eating Places/Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 43.	03/20/2017
Tokyo Joes 24 Aurora	7312 03 350-21 000-0	10.31	Fast Food Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, see lost receipt form attached.	03/20/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wendys #11190	7312 03 350-21 000-0	11.53	Fast Food Restaurants	Admin: Trvl/meals, BG, TANF trg, Arapahoe Co., 3-20 to 3-23-17, Inv # 40069.	03/21/2017
		$316.11			
Garcia	**Brandon**				
Wal-Mart #5458	6120 01 109-00 000-0	11.74	Grocery Stores/Supermarkets	office supplies and operating supplies	04/02/2017
Wal-Mart #5458	6110 01 109-00 000-0	17.97	Grocery Stores/Supermarkets	office supplies and operating supplies	04/02/2017
		$29.71			
Haase	**Katherine**				
Amazon Mktplace Pmts	6110 01 103-00 000-0	205.75	Book Stores	Items for Matthew's Office	03/17/2017
Amazon Mktplace Pmts	6110 01 103-00 000-0	29.77	Book Stores	Items for Matthew's Office	03/17/2017
Fullmers Ace Hdwe	6110 01 103-00 000-0	15.98	Hardware Stores	Supplies for Matthew's Office	03/22/2017
		$251.50			
Hart Jr	**William S**				
City-Market #0419	9037 01 107-00 000-0	47.67	Grocery Stores/Supermarkets	Medication for inmates, receipt was not found.	03/30/2017
Phillips 66 - United Paci	7312 01 107-00 000-0	5.20	Service Stations	Drinks for transport of inmate	03/30/2017
Wal-Mart #1550	6120 01 107-00 000-0	2.05	Discount Stores	X2 plastic shoe boxes to hold medications for inmates	04/03/2017
Wendys 10832	7312 01 107-00 000-0	30.48	Fast Food Restaurants	Inmate transport along with inmates meals, receipt was lost	03/17/2017
Wendys 10832	7312 01 107-00 000-0	14.01	Fast Food Restaurants	Inmate transport meal	03/30/2017
		$99.41			

Supplier	Account	Amount	Merchant Category	Description	Date
Hedstrom	**Holly**				
Chilis Canon City	7312 03 360-11 000-0	16.38	Eating Places/Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 4-3 to 4-4-17, Inv # 78.	04/03/2017
Shell Oil 57444193106	7312 03 360-11 000-0	4.52	Service Stations	CW: Trvl/meals, HH, CW trg, Canon City, 4-3 to 4-4-17, Inv # 7746.	04/04/2017
Toreros Mexican Rest	7312 03 360-11 000-0	14.11	Eating Places/Restaurants	CW: Trvl/meals, HH, CW trg, Canon City, 4-3 to 4-4-17, Inv # 23.	04/04/2017
		$35.01			
Henry	**Marvin**				
Fullmers Ace Hdwe	6120 02 320-00 000-0	25.22	Hardware Stores	R/M Supply	03/14/2017
Tractor Supply Co #1742	6120 02 320-00 000-0	8.70	Misc Auto Dealers - Default	R/M Supply	03/14/2017
		$33.92			
Hersberger	**Wesley B**				
Turtle Tracks	6120 01 109-00 000-0	255.00	Uniforms & Commercial Clothi	vest	04/05/2017
		$255.00			
Holena	**Elizabeth**				
Miller Furniture Store	7329 03 350-21 000-1	390.15	Misc Home Furnishing	APS: Prof. Serv, BH, household needs for elderly, furniture, K Deming, 3-27-17, Inv # 38255.	03/27/2017
Wal-Mart #1550	7329 03 350-21 000-1	65.25	Discount Stores	APS: Prof. Serv, BH, household needs for elderly, P Reycraft, 3-15-17, Inv # 2249.	03/15/2017
		$455.40			
Houck	**Jonathan**				

Supplier	Account	Amount	Merchant Category	Description	Date
Backstreet Bagel Company	7312 01 101-00 000-0	14.35	Eating Places/Restaurants	Meal for Jonathan, Forest Service Meeting	03/07/2017
Black Eye Coffee	7312 01 101-00 000-0	16.50	Fast Food Restaurants	Jonathan meal at CCI event in Denver	03/16/2017
Royal	7312 01 101-00 000-0	38.32	Eating Places/Restaurants	Jonathan meal at CCI event in Denver	03/16/2017
Sq *rumors Coffee & Tea H	7331 01 101-00 000-0	10.25	Eating Places/Restaurants	Jonathan Houck Meal at joint work session in Crested Butte	03/28/2017
W Cafe	7331 01 101-00 000-0	27.36	Eating Places/Restaurants	Jonathan meeting meal with Brad Robinson	03/24/2017
		$106.78			
Jaeger	**Corrine M**				
Paypal	7332 01 550-00 710-0	-350.00	Charitable/Soc Service Orgs	Refund for PreK Class	04/05/2017
		($350.00)			
Johnson	**Jordan**				
City-Market #0419	6120 01 152-00 123-0	34.51	Grocery Stores/Supermarkets	TIPS	03/10/2017
Ryce Asian Bistro	7331 01 152-00 123-0	200.00	Eating Places/Restaurants	TIPS	03/14/2017
Sq *rumors Coffee & Tea H	7331 01 152-00 000-0	36.80	Eating Places/Restaurants	CBYC	03/24/2017
Tips/health Communication	7361 01 152-00 123-0	64.47	Schools - Default	TIPS	03/13/2017
Tips/health Communication	7361 01 152-00 123-0	1632.49	Schools - Default	TIPS	03/13/2017
Wal-Mart #1550	6120 01 152-00 000-0	8.75	Discount Stores	supplies	03/31/2017
Wal-Mart #1550	6120 01 152-00 123-0	4.95	Discount Stores	TIPS	03/14/2017
		$1,981.97			
Lambert	**Crystal**				
Intl Code Council Inc	7332 01 703-00 000-0	600.00	Professional Services - Def	conference registration fee	03/15/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Orleans Hotel & Casino	7313 01 703-00 000-0	176.46	Lodging/Hotels/Motels/Resorts	Conference lodging	03/25/2017
		$776.46			

Leon **Scott**

In *delta Montrose Techni	7440 01 109-00 000-0	262.50	Colleges/Univ/Jc/Profession	school and training	04/05/2017
		$262.50			

Lucero **Bobbie**

Camp Robber Restaurant	7312 04 555-00 707-0	21.86	Eating Places/Restaurants	WRHCC Meal - EPR	03/08/2017
Colorado Emergency Manag	7430 04 555-00 707-0	45.00	Business Services - Default	CEMA Dues	03/24/2017
Hampton Inn Hometown	1200 01 000-00 000-0	94.00	Hampton Inn	the hotel charged us for 3 rooms and should have only been 2. this is being reimbursed.	03/11/2017
Hampton Inn Hometown	1200 01 000-00 000-0	-94.00	Hampton Inn	the hotel charged us for 3 rooms and should have only charged us for 2.	03/21/2017
Hampton Inn Hometown	7313 01 121-00 338-0	94.00	Hampton Inn	Lodging for ESF 5 Meeting	03/11/2017
Hampton Inn Hometown	7313 01 121-00 338-0	94.00	Hampton Inn	Lodging for ESF 5 Meeting	03/11/2017
Hotel Elegante Conference	7313 01 121-00 338-0	-100.33	Lodging/Hotels/Motels/Resorts	CEMA Conference	03/03/2017
		$154.53			

Lupton **Curtis**

Tractor Supply Co #1742	6510 80 341-00 000-0	49.98	Misc Auto Dealers - Default	Parts for N2 machine	03/31/2017
Tractor Supply Co #1742	6130 80 341-00 000-0	33.96	Misc Auto Dealers - Default	Shop Supply	03/06/2017
		$83.94			

Magruder **Rachel**

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *open Your Eyes	7420 01 262-00 000-0	175.00	Commercial Photo/Art/Graph	Printing photos	03/21/2017
		$175.00			

McFarland **Kristy**

City-Market #0419	6110 01 601-00 000-0	11.20	Grocery Stores/Supermarkets	office supplies	03/31/2017
City-Market #0419	6110 01 600-00 000-0	9.54	Grocery Stores/Supermarkets	office supplies	03/31/2017
Hyatt House Lakewood	7313 01 600-00 000-0	59.34	Hyatt	KM - lodging at BAA meeting in Denver.	04/04/2017
Hyatt House Lakewood	7313 01 601-00 000-0	69.66	Hyatt	KM - lodging at BAA meeting in Denver.	04/04/2017
Secret Stash	7312 01 600-00 000-0	51.33	Eating Places/Restaurants	staff meeting	03/29/2017
Secret Stash	7312 01 601-00 000-0	60.26	Eating Places/Restaurants	staff meeting	03/29/2017
		$261.33			

McLaughlin **Lauren**

Best Western Hotels	7313 03 350-21 000-0	187.98	Best Western	Admin: Trvl/lodging, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 94592	03/08/2017
Bjs Restaurants 502	7312 03 350-21 000-0	20.39	Eating Places/Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 143	03/07/2017
Chick-Fil-A #02479	7312 03 350-21 000-0	11.52	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 1494880	03/08/2017
Colorado Welfare Fraud Co	7332 03 350-21 000-0	220.00	Charitable/Soc Service Orgs	Admin: Mtgs/registration, LM, Fraud Council/SSTABS Conf, Denver, May 2017, Inv # DSNP2LZK4DB.	03/10/2017
Einstein Bros Bagels2646	7312 03 350-21 000-0	13.37	Eating Places/Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 20078	03/07/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Qdoba Mexican Grill-252	7312 03 350-21 000-0	11.00	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 10205	03/07/2017
Starbucks Store 17748	7312 03 350-21 000-0	7.94	Fast Food Restaurants	Admin: Trvl/meals, LM, CBMS trg, Greenwood Village, 3-6 to 3-8-17, Inv # 781277	03/07/2017
		$472.20			

Messner **John**

Dollartree	6110 01 101-00 000-0	10.00	Variety Stores	Items for BOCC Boardroom	03/31/2017
Stuarts Confectionary Ll	7312 01 101-00 000-0	6.90	Candy/Nut/Confection Store	John Messner Meal at State Capital for bill hearing and testify	03/22/2017
		$16.90			

Metroz **Janette**

Flower Motor Company	6510 80 341-00 000-0	86.45	Automobile Dealers and Leasin	Parts	03/08/2017
Wal-Mart #1550	6499 02 320-00 000-0	94.30	Discount Stores	R/M	03/29/2017
Wal-Mart #1550	6110 02 335-00 000-0	8.18	Discount Stores	Office supply	03/10/2017
		$188.93			

Mirza **Emily**

All Sports Replay Llc	6120 04 555-00 307-0	25.00	Bicycle Shops/Sales/Service	CCPD supplies	03/22/2017
Amazon Mktplace Pmts	6110 04 555-00 343-0	29.33	Book Stores	Portable Bluetooth	03/29/2017
Amicas Wood Fired	7312 04 555-00 307-0	16.99	Eating Places/Restaurants	meal at breast feeding training	03/09/2017
Amicas Wood Fired	7312 04 555-00 307-0	11.79	Eating Places/Restaurants	meal at breastfeeding training	03/07/2017
Amicas Wood Fired	7312 04 555-00 307-0	12.45	Eating Places/Restaurants	meal at breast feeding training	03/10/2017
Aspen Leaf Lodge	7313 04 555-00 307-0	350.00	Lodging/Hotels/Motels/Resorts	Lodging at breast feeding training - (150.00 was billed at time of reservation for a total of $500)	03/05/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 04 555-00 307-0	46.93	Grocery Stores/Supermarkets	Meeting food - CCPD	03/13/2017
City-Market #0419	7331 03 350-21 000-0	52.00	Grocery Stores/Supermarkets	snacks for Mental Health First Aid	04/03/2017
Currents	7312 04 555-00 307-0	20.18	Eating Places/Restaurants	meal at breast feeding training	03/06/2017
Facebk *mwc74bap92	7410 04 555-00 343-0	35.00	Advertising Services	Ads Tobacco	03/31/2017
Las Camelinas	7312 04 555-00 307-0	20.04	Eating Places/Restaurants	meal at breast feeding training	03/08/2017
Little Cambodia	7312 04 555-00 307-0	13.85	Eating Places/Restaurants	meal at breast feeding training	03/07/2017
Safeway Store00028175	7312 04 555-00 307-0	15.27	Grocery Stores/Supermarkets	meal at breast feeding training	03/06/2017
Sq *sweeties Sandw	7312 04 555-00 307-0	15.61	Eating Places/Restaurants	meal at breast feeding training	03/08/2017
Sq *sweeties Sandwich Sh	7312 04 555-00 307-0	2.28	Eating Places/Restaurants	meal at breast feeding training	03/10/2017
The Bean Coffee House	7331 03 350-21 000-0	37.00	Eating Places/Restaurants	snacks for Mental HEalth First Aid	04/04/2017
The Fritz	7312 04 555-00 307-0	21.95	Eating Places/Restaurants	meal at breastfeeding training	03/09/2017
The Fritz	7312 04 555-00 307-0	15.30	Eating Places/Restaurants	meal at breast feeding training	03/05/2017
Wal-Mart #1550	6110 04 555-00 307-0	4.95	Discount Stores	CCPD office supplies	03/28/2017
		$745.92			

Morgan **Randy**

Ability Network Inc Abi	6120 04 555-00 000-0	42.00	Computer Software Stores	Electronic Billing	03/13/2017
Ability Network Inc Abi	6120 01 560-00 000-0	41.67	Computer Software Stores	Electronic Billing	03/13/2017
Amazon.Com Amzn.Com/bill	7361 03 350-21 000-0	46.48	Book Stores	Books for Managers - Performance Appraisals	03/06/2017
Cashier	7332 04 555-00 000-0	50.00	Colleges/Univ/Jc/Profession	Grant Writing Class	03/30/2017
		$180.15			

Morrill **Scott**

Supplier	Account	Amount	Merchant Category	Description	Date
Arbys 6389	1200 01 000-00 000-0	20.21	Fast Food Restaurants	Lunch for Bobbie and Scott, Emergency Management meeting and West Region Wildfire Council meeting Mar 9 Reimbursed with personal check	03/09/2017
Paypal	7332 01 121-00 338-0	131.25	Charitable/Soc Service Orgs	Registration fee, Colorado Wildland Fire Conference	03/10/2017
Paypal	7332 01 122-00 338-0	43.75	Charitable/Soc Service Orgs	Registration fee, Colorado Wildland Fire Conference	03/10/2017
		$195.21			

Mugglestone **Jonathan**

Oreilly Auto #4812	6120 01 363-00 000-0	13.99	Automotive Parts Stores	Operating Supplies.	04/04/2017
Sun Sports	6120 01 363-00 000-0	25.00	Motorcycle Dealers	Operating Supplies.	04/04/2017
Tractor Supply Co #1742	6120 01 363-00 000-0	99.94	Misc Auto Dealers - Default	Operating Supplies.	04/04/2017
Usps Po 0740860777	6170 01 363-00 000-0	70.00	Postage Stamps	1 roll of forever stamps and 1 roll of $0.21 stamps.	03/28/2017
Wal-Mart #1550	6110 01 363-00 000-0	4.23	Discount Stores	Office supplies.	04/03/2017
		$213.16			

Mykol **Mark**

Co Dept Of Public	7329 01 109-00 000-0	660.00	Govt Serv - Default	4 dui or DUID blood anaylsis CBI	03/23/2017
In *american Council On C	7430 01 109-00 000-0	249.00	Schools - Default	American council on crim justice training membership	03/24/2017
Int Law Enf Training	7430 01 109-00 000-0	50.00	Schools - Default	International LE educators and trainers membership	03/15/2017
		$959.00			

Navidi **Breanna**

City-Market #0419	6120 80 320-00 000-0	66.99	Grocery Stores/Supermarkets	MSHA Training	04/03/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	6120 80 320-00 000-0	13.95	Grocery Stores/Supermarkets	MSHA Refresher	04/05/2017
Mine Safety & Health Fin	6120 80 320-00 000-0	120.00	Govt Serv - Default	Pit Mtce videos	03/06/2017
Usps Po 0740860777	6170 02 335-00 000-0	2.03	Postage Stamps	Admin postage	03/16/2017
Usps Po 0740860777	6170 52 542-00 000-0	4.83	Postage Stamps	R/C Postage	03/09/2017
Wal-Mart #1550	6120 02 335-00 000-0	8.49	Discount Stores	Admin supply	03/22/2017
Wal-Mart #1550	6110 02 335-00 000-0	74.76	Discount Stores	Office supplies	03/06/2017
		$291.05			

Neal **Derrek**

Slatterys Irish Pub	7312 03 350-21 000-0	15.00	Eating Places/Restaurants	Admin: Trvl/meals, DN, CBMS/FA trg, Denver, 4-3 to 4-7-17, Inv # 40006.	04/04/2017
		$15.00			

Newman **Larry**

J2	7363 82 500-00 000-0	30.00	Continuity/Subscription Mercht	online fax solution	03/27/2017
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	04/05/2017
Wal-Mart #1550	6611 82 501-00 000-0	63.82	Discount Stores	power strips for new server rack	03/21/2017
		$103.82			

Nielsen **Margaret**

Cp Denver	7313 03 365-11 000-0	-104.00	Crowne Plaza Hotels	Credit for: CSE: Trvl/lodging, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 68894411.	03/31/2017
Cp Denver	7313 03 365-11 000-0	809.00	Crowne Plaza Hotels	CSE: Trvl/lodging, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 68894411.	03/26/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Loaf N Jug #0097 Q81	7312 03 365-11 000-0	4.48	Service Stations	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 2596319.	03/31/2017
Mad Greens - 0103	7312 03 365-11 000-0	9.07	Fast Food Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 166.	03/29/2017
Noodles & Co 148	7312 03 365-11 000-0	9.48	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 20121.	03/29/2017
Paypal	7332 03 365-11 000-0	257.68	Civic/Social/Fraternal Assc	CSE: Mtgs/registration, MN, CSE conf, Vail, 6-4 to 6-7-17, Inv # 10000278.	03/17/2017
Potbelly #361	7312 03 365-11 000-0	7.07	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 20063.	03/30/2017
Potbelly #361	7312 03 365-11 000-0	7.13	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 248.	03/28/2017
Sheraton Denver Dining	7312 03 365-11 000-0	5.02	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 65054.	03/29/2017
Starbucks Store 05640	7312 03 365-11 000-0	6.43	Fast Food Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 732115.	03/30/2017
Starbucks Store 05640	7312 03 365-11 000-0	6.91	Fast Food Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 725578.	03/28/2017
Tokyo Joes 49	7312 03 365-11 000-0	12.69	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, Denver, 3-27 to 3-31-17, Inv # 28104.	03/28/2017
		$1,030.96			

Norleen **Donna M**

Pie Zans	6120 01 107-00 000-0	24.14	Eating Places/Restaurants		03/31/2017
		$24.14			

Otsuka **Joseph**

Supplier	Account	Amount	Merchant Category	Description	Date
Lexis Nexis Peoplew	7411 01 262-00 000-0	2.95	Continuity/Subscription Mercht	Code enforcement search	03/31/2017
Lexis Nexis Peoplew	7411 01 262-00 000-0	2.95	Continuity/Subscription Mercht	Code enforcement search	03/31/2017
Usps Po 0740860777	6170 01 262-00 000-0	18.85	Postage Stamps	Overnight mailing	03/29/2017
		$24.75			
Pagano	**Catherine**				
United	7310 01 703-00 000-0	226.40	United	plane ticket for conference	03/21/2017
		$226.40			
Partch	**Leland**				
Tractor Supply Co #1742	6510 80 341-00 000-0	11.16	Misc Auto Dealers - Default	Parts	03/20/2017
		$11.16			
Pettijohn	**Robert**				
Dominos 6338	1200 02 000-00 000-0	15.17	Fast Food Restaurants	Personal charge - reimbursed on 4/13/17 by check #2477	03/28/2017
		$15.17			
Rascon	**Laura**				
Marios Pizza Pasta -	7331 03 360-11 000-0	71.53	Eating Places/Restaurants	CW: Mtgs/meals, LR, CW lunch/trg, CW team, 3-15-17, Inv # 7.	03/15/2017
Rascon	**Selenia**				
Dollartree	6630 03 360-11 000-0	14.03	Variety Stores	CW: Education/promotion, SR, Child Abuse Prevention month supplies, 4-3-17, Inv # 003255/017822.	04/03/2017

Supplier	Account	Amount	Merchant Category	Description	Date
May Wa Chinese Restaurant	7312 03 360-11 000-0	32.66	Eating Places/Restaurants	CW: Trvl/meals, SR & HH, CW transport, to Alamosa, Matthews/Goodwin case, HH # 26-018372, 3-8-17, Inv # 81.	03/08/2017
The Home Depot #1537	6630 03 360-11 000-0	13.20	Home Supply Warehouse Stores	CW: Education/promotion, SR, Child Abuse Prevention month supplies, 3-27-17, Inv # 027019/7021061.	03/27/2017
Wal-Mart #1550	6630 03 360-11 000-0	139.41	Discount Stores	CW: Education/promotion, SR, Child Abuse Prevention month supplies, 3-23-17, Inv # 4574.	03/23/2017
		$270.83			

Reinman **Janet**

Sq *high Alpine Brewery	7331 01 158-00 000-0	116.05	Misc Specialty Retail	Staff meeting	03/21/2017
		$116.05			

Reynolds **Joni**

Cghsfoa	7332 03 350-21 000-0	240.00	Charitable/Soc Service Orgs	Admin: Mtgs/registration, JR, CO Acct (CGHSFOA) Conf, Breckenridge, 5-17 to 5-19-17, Inv # 1324179	03/10/2017
Marios Pizza Pasta -	7331 03 360-11 000-0	53.52	Eating Places/Restaurants	CW: Prof. Serv, JR, Mtgs/meals, family crisis, Matthews/Goodwin case, HH # 26-018372, 3-8-17, Inv # 65	03/08/2017
		$293.52			

Ricord **Rebecca**

Anejo Bistro & Bar	7331 01 703-00 000-0	250.26	Eating Places/Restaurants	PC meeting meal	03/17/2017
		$250.26			

Supplier	Account	Amount	Merchant Category	Description	Date
Roberts	**Chad**				
Arc*services/training	7440 01 109-00 000-0	216.00	Charitable/Soc Service Orgs	red cross purchase order	03/19/2017
		$216.00			
Roper	**Melody**				
Wal-Mart #1550	6210 01 100-00 000-0	20.32	Discount Stores	cleaning supplies	03/20/2017
Wal-Mart #1550	6210 01 100-00 000-0	62.29	Discount Stores	cleaning supplies, batteries and SD card	03/12/2017
		$82.61			
Ryan	**Brenda**				
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	2323.89	Drugs/Druggists Sundries	Vaccine	03/20/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	4377.78	Drugs/Druggists Sundries	Vaccine	03/20/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1781.38	Drugs/Druggists Sundries	Vaccine	03/20/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	2323.89	Drugs/Druggists Sundries	vaccine	03/28/2017
Paypal	6120 04 555-00 000-0	75.00	Charitable/Soc Service Orgs	Med Admin Registrations for Child Care Providers	03/13/2017
Paypal	6120 04 555-00 000-0	-30.00	Charitable/Soc Service Orgs	Refund on med admin registration	03/13/2017
Paypal	6120 04 555-00 000-0	5.00	Charitable/Soc Service Orgs	Med Admin Registration for Childcare Providers	03/13/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	2652.38	Drugs/Druggists Sundries	Vaccine	04/04/2017
Vzwrlss*my Vz Vw P	6120 04 555-00 000-0	50.08	Phone Serv/Equip Utility	Wifi for CB clinic	03/29/2017
		$13,559.40			
Schmidt	**Martin**				
Tractor Supply Co #1742	6499 02 320-00 000-0	17.40	Misc Auto Dealers - Default	CR0382 Road closure	03/08/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	6130 80 341-00 000-0	46.70	Discount Stores	Office Shop	03/06/2017
Wal-Mart #1550	6110 02 335-00 000-0	23.94	Discount Stores	Office Shop	03/06/2017
		$88.04			
Schultz	**Olivia**				
Safeway Store00006171	6120 01 109-00 000-0	39.95	Grocery Stores/Supermarkets	coffee	03/29/2017
Safeway Store00006171	7331 01 109-00 000-0	15.29	Grocery Stores/Supermarkets	patrol training food	03/30/2017
		$55.24			
See	**Derek**				
City-Market #0419	6120 01 152-00 124-0	18.52	Grocery Stores/Supermarkets	choice pass club	03/08/2017
City-Market #0419	6120 01 152-00 124-0	13.36	Grocery Stores/Supermarkets	choice pass club	03/06/2017
Ryce Asian Bistro	7331 01 152-00 124-0	425.00	Eating Places/Restaurants	parent education dinner	03/07/2017
		$456.88			
Seymour	**Laura**				
Amazon Mktplace Pmts	6110 01 262-00 000-0	19.88	Book Stores	Labels for label maker	04/04/2017
City-Market #0419	6110 01 262-00 000-0	25.95	Grocery Stores/Supermarkets	Breakroom supplies	04/05/2017
Sq *double Shot Cyclery G	7331 01 262-00 000-0	15.17	Misc Personal Serv - Def	Coffee for Green Lake Trail meeting	04/05/2017
		$61.00			
Simillion	**Kathryn**				
Ihop #3514	7312 01 113-00 000-0	25.74	Eating Places/Restaurants	Meals for Kathy Simillion and Diane Folowell SOS recertification classes	03/23/2017
Moonlight Pizza - Sali	7312 01 113-00 000-0	31.64	Eating Places/Restaurants	Meals for Kathy Simillion and Diane Folowell SOS reclassification classes	03/23/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Patio Pancake Place	7312 01 113-00 000-0	30.00	Eating Places/Restaurants	Meals for Kathy Simillion and Diane Folowell SOS recertification classes	03/21/2017
Village-Inn-Rest #0334	7312 01 113-00 000-0	27.40	Eating Places/Restaurants	Meals for Kathy Simillion and Diane Folowell for SOS recertification Meetings.	03/22/2017
		$114.78			

Sparks **April**

A&w/ljs 8476	7312 03 360-11 000-0	5.51	Fast Food Restaurants	CW: Trvl/meals, AS, CW visit, Paonia, Ray/Klein case, HH # 26-018364, 3-16-17, Inv # 3521.	03/16/2017
Act*gunnisonrec	7329 03 360-11 000-0	8.00	Govt Serv - Default	CW: Prof. Serv, AS, CW visit, Nugent case, HH # 26-018368, 3-15-17, Inv # 1103159.002.	03/15/2017
Best Western Canon Cit	7313 03 360-11 000-0	100.47	Best Western	CW: Trvl/lodging, AS, CW trg, Canon City, 4-3 to 4-4-17, Inv # 49630. (Holly H's room, because her credit card wasn't working)	04/03/2017
Best Western Canon Cit	7313 03 360-11 000-0	100.47	Best Western	CW: Trvl/lodging, AS, CW trg, Canon City, 4-3 to 4-4-17, Inv # 49033.	04/03/2017
Chilis Canon City	7312 03 360-11 000-0	15.60	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 4-3 to 4-4-17, Inv # 78.	04/03/2017
Chillin	7312 03 360-11 000-0	10.52	Eating Places/Restaurants	CW: Trvl/meals, AS, CW visit, Lake City, Mattheus case, HH # 26-018331, 3-20-17, Inv # 3.	03/20/2017
Shell Oil 57444193106	7312 03 360-11 000-0	1.29	Service Stations	CW: Trvl/meals, AS, CW trg, Canon City, 4-3 to 4-4-17, Inv # 7743.	04/04/2017
Toreros Mexican Rest	7312 03 360-11 000-0	10.86	Eating Places/Restaurants	CW: Trvl/meals, AS, CW trg, Canon City, 4-3 to 4-4-17, Inv # 22.	04/04/2017
		$252.72			

Spitzmiller **Scott**

Supplier	Account	Amount	Merchant Category	Description	Date
Transportation Security	6120 10 612-03 000-0	500.00	Professional Services - Def	Processing of fingerprints for Airport Badging	03/25/2017
		$500.00			
Starkebaum	**Neal**				
United	7310 01 703-00 000-0	249.40	United	conference plane ticket	03/21/2017
		$249.40			
Sue Gurk	**Betty**				
Camp Robber Restaurant	7331 04 555-00 350-0	48.87	Eating Places/Restaurants	Meeting meals.	03/20/2017
Secret Stash	7331 01 152-00 124-0	158.31	Eating Places/Restaurants	Meal for Choice Pass Plus Parenting Wisely Program Dinner.	03/14/2017
		$207.18			
Summer	**Robert**				
Usps Po 0740860777	6170 01 109-00 000-0	6.20	Postage Stamps	postage to mail blood kit 2017-0117	03/27/2017
		$6.20			
Tucker	**Shelley**				
Cashier	7332 03 350-21 000-0	50.00	Colleges/Univ/Jc/Profession	Admin: Mtgs/registration, ST, Grant writing class 4-1-17, Western/Mt CB, pd 3-24-17, Inv # 123408.	03/24/2017
		$50.00			
Wacker	**Margaret**				
Zoom.Us	6120 01 550-00 710-2	149.90	Continuity/Subscription Mercht	Supplies - ECC - will be reimbursed by Bright Futures	03/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$149.90			
Wigginton	**Bradley**				
Wal-Mart #1550	6110 01 363-00 000-0	44.21	Discount Stores	Office Supplies.	04/04/2017
		$44.21			
Williams	**Stephanie**				
City-Market #0419	7331 10 612-03 000-0	14.82	Grocery Stores/Supermarkets	Donuts for Pre-Drill triennial meeting	03/29/2017
City-Market #0419	7331 10 612-03 000-0	34.74	Grocery Stores/Supermarkets	Coffee for Pre-Drill Triennial Meeting	03/29/2017
Wal-Mart #1550	6110 10 610-00 000-0	71.64	Discount Stores	Wastebaskets, coffee pot, toaster, paper plates - Office Supplies	03/14/2017
		$121.20			
Worrall	**Carol**				
Cashier	7332 04 555-00 000-0	50.00	Colleges/Univ/Jc/Profession	Grant writing class	03/27/2017
Cci*reservationcounter	7313 01 550-00 305-0	180.87	Travel Agencies	NFP lodging (will be reversed)	03/25/2017
Hotelbookingservfee	7313 01 550-00 305-0	12.99	Misc Personal Serv - Def	Lodging fee - (will be reversed)	03/24/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging- will be reversed	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	214.65	Travel Agencies	NFP lodging - will be reversed	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - will be partially credited for reduced rate	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	214.65	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Pln*hotel-Book-Online	7313 01 550-00 305-0	172.67	Travel Agencies	NFP lodging - (will be reversed)	03/25/2017
		$1,881.85			

Young Jill

Subway 00148320	7331 01 109-00 000-0	62.00	Fast Food Restaurants	lunch for the deputies manadatory all day training	03/30/2017
Usps Po 0740860777	6170 01 120-00 000-0	20.80	Postage Stamps	postage on a package to galls for the jail	03/17/2017
		$82.80			

TOTAL PURCHASING CARD ACTIVITY **$50,341.94**