# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**Agenda Item:**

**Action Requested:** Discussion

**Parties to the Agreement:**

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

**Summary:**

Review August 5 to September 6 UMB Purchase Card Transactions

**Fiscal Impact:** $44,696.93

**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\khaase Discharge Date: 10/12/2017

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 2

Agenda Date: 10/17/2017

*Revised April 2015*

# Purchasing Card Report - by Employee

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Ashwood** | **Kathy** | | | | |
| Stamps.Com | 6170 03 350-21 000-0 | 15.99 | Business Services - Default | Admin: Postage, monthly charge, 8-28-17. | 08/28/2017 |
| Wal-Mart #1550 | 6110 03 350-21 000-0 | 8.93 | Discount Stores | Admin: Office Supplies, 8-4-17, Inv # 1049. | 08/04/2017 |
| | | $24.92 | | | |
| **Athey** | **Lana** | | | | |
| Safeway Store00006171 | 7331 01 550-00 710-2 | 6.99 | Grocery Stores/Supermarkets | ECC meeting food | 08/10/2017 |
| Safeway Store00006171 | 7331 01 550-00 710-0 | 5.40 | Grocery Stores/Supermarkets | meeting food | 08/10/2017 |
| Safeway Store00006171 | 7331 01 550-00 710-2 | 6.59 | Grocery Stores/Supermarkets | meeting food | 08/10/2017 |
| | | $18.98 | | | |
| **Barnes** | **Randy** | | | | |
| B&h Photo 800-606-6969 | 6120 01 109-00 000-0 | 963.95 | Other Direct Marketers | fire arms simulator screen | 08/15/2017 |
| Gunnison Shipping | 6170 01 109-00 000-0 | 79.97 | Courier Services | postage on sending back a nite vision scope | 08/16/2017 |
| Paypal | 7430 01 109-00 000-0 | 50.00 | Charitable/Soc Service Orgs | membership for search and rescue board | 09/01/2017 |
| Safeway Store00006171 | 7331 01 109-00 000-0 | 51.07 | Grocery Stores/Supermarkets | snacks and drinks for the legal update class 8-24 at rodeo grounds | 08/24/2017 |
| | | $1,144.99 | | | |
| **Baumgarten** | **David** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Clovis Media, Inc 1 | 7410 01 262-00 000-0 | 201.29 | News Dealers/Newsstands | Advertising - legal notice | 09/01/2017 |
| Gunnison Vitamin & Hea | 7331 01 262-00 000-0 | 13.27 | Misc Food Stores - Default | Working lunch | 08/11/2017 |
| Sherpa Cafe-Gunnison | 7331 01 262-00 000-0 | 78.93 | Eating Places/Restaurants | DCA Interviews | 08/15/2017 |
| Unc Ch School Of Govt. | 7361 01 262-00 000-0 | 34.00 | Colleges/Univ/Jc/Profession | Books | 08/14/2017 |
| | | $327.49 | | | |

**Bemis** **Kimberley**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 6120 04 550-00 109-0 | 34.63 | Grocery Stores/Supermarkets | WIC supplies | 08/04/2017 |
| Moore Medical Llc | 6120 01 560-00 000-0 | 13.82 | Lab/Med/Hospital Equipment | FP supplies | 08/26/2017 |
| Moore Medical Llc | 6120 01 560-00 000-0 | 382.52 | Lab/Med/Hospital Equipment | FP supplies | 08/25/2017 |
| Paypal | 7332 04 550-00 109-0 | 500.00 | Med/Health Services - Def | Registration for training | 09/05/2017 |
| Roshambo | 6120 04 550-00 109-0 | 250.00 | Quick Copy/Repro Services | WIC booklets | 08/30/2017 |
| | | $1,180.97 | | | |

**Besecker** **Richard**

| | | | | | |
|---|---|---|---|---|---|
| Fullmers Ace Hdwe | 6120 01 109-00 000-0 | 85.49 | Hardware Stores | measure wheel | 08/04/2017 |
| | | $85.49 | | | |

**Birnie** **Matthew**

| | | | | | |
|---|---|---|---|---|---|
| Dam Brewing Company, Dba/ | 7312 01 103-00 000-0 | 10.98 | Eating Places/Restaurants | Matthew meal at CAST meeting | 08/25/2017 |
| Gurus Restaurant And Bar | 7312 01 101-00 000-0 | 40.85 | Bars/Taverns/Lounges/Discos | Meal for Matthew, John Messner, and Jonathan Houck after Delta County Joint Work Session | 08/30/2017 |
| Hampton Inn & Suites S | 7313 01 103-00 000-0 | 328.92 | Hampton Inn | Matthew Lodging CAST meeting | 08/27/2017 |
| Hampton Inn & Suites S | 7313 01 103-00 000-0 | -30.92 | Hampton Inn | Matthew Lodging CAST meeting tax credit | 08/29/2017 |
| Sq *grubstake Galle | 8220 01 103-00 000-0 | 895.00 | Commercial Photo/Art/Graph | Artwork for the County Manager's Office | 08/05/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| United | 7310 01 103-00 000-0 | 605.69 | United | Matthew Flight to ICMA Annual Conference | 08/31/2017 |
| | | $1,850.52 | | | |

**Blackett** **Robert**

| | | | | | |
|---|---|---|---|---|---|
| Bangkok Happy Bowl- Breck | 7312 01 601-00 000-0 | 22.00 | Bars/Taverns/Lounges/Discos | BB meal while at appraisal class | 08/30/2017 |
| Beaver Run Resort | 7313 01 601-00 000-0 | 259.80 | Lodging/Hotels/Motels/Resorts | BB lodging while at appraisal class | 08/31/2017 |
| Fiesta Jalisco Numero Dos | 7312 01 601-00 000-0 | 38.00 | Eating Places/Restaurants | AC & BB meal while at appraisal class | 08/29/2017 |
| Mi Casa-Breckenridge | 731201601000000 | 22.00 | Eating Places/Restaurants | BB meal while at appraisal class | 08/31/2017 |
| Skywalk Deli | 7312 01 601-00 000-0 | 20.96 | Eating Places/Restaurants | BB meal while at appraisal class | 08/30/2017 |
| | | $362.76 | | | |

**Boozel** **Sean**

| | | | | | |
|---|---|---|---|---|---|
| Notary Rotary | 6630 01 120-00 000-0 | 24.35 | Legal Services Attorneys | Notary training | 08/25/2017 |
| | | $24.35 | | | |

**Braley** **Shaquille A**

| | | | | | |
|---|---|---|---|---|---|
| Notary Rotary | 6630 01 120-00 000-0 | 24.35 | Legal Services Attorneys | Notary training online | 09/01/2017 |
| Safeway Store00006171 | 6120 01 107-00 000-0 | 21.54 | Grocery Stores/Supermarkets | Supplies for deputy's in detentions | 08/04/2017 |
| | | $45.89 | | | |

**Cadwell** **Charles**

| | | | | | |
|---|---|---|---|---|---|
| Safeway Store00006171 | 6120 10 612-03 000-0 | 13.96 | Grocery Stores/Supermarkets | Food dye for foam test in E2 | 08/21/2017 |
| Tractor Supply Co #1742 | 6120 10 612-02 000-0 | 2.78 | Misc Auto Dealers - Default | Roll pins for Eagle Snow Plow - Repair | 08/21/2017 |
| | | $16.74 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Cattles** | **John** | | | | |
| Amazon Mktplace Pmts | 7210 01 386-03 000-0 | 32.25 | Book Stores | door stops | 08/30/2017 |
| Amazon.Com Amzn.Com/bill | 6520 01 386-00 000-0 | 196.00 | Book Stores | conc. bit | 08/24/2017 |
| Brownpapertickets Com | 7332 01 386-00 000-0 | 63.09 | Misc Personal Serv - Def | energy conference | 09/01/2017 |
| The Human Solution | 6610 01 386-03 000-0 | 424.00 | Commercial Furniture | sit to stand desk legs | 08/23/2017 |
| The Human Solution | 6610 04 555-02 000-0 | 424.00 | Commercial Furniture | sit to stand desk legs | 08/23/2017 |
| Uda Technologies Inc | 9999 01 386-00 000-0 | 99.99 | Computer Software Stores | project spec. templates | 08/29/2017 |
| | | $1,239.33 | | | |
| **Celania** | **Leah** | | | | |
| Usps Po 0740860777 | 6170 82 500-00 000-0 | 3.84 | Postage Stamps | Postage for certified letter to employee. | 08/15/2017 |
| | | $3.84 | | | |
| **Chamberland** | **Philip** | | | | |
| Maverik #463 | 7310 01 101-00 000-0 | 54.13 | Automated Fuel Dispensers | Phil Chamberland fuel for CCI, Club 20 and Delta County Joint Work Session | 08/28/2017 |
| | | $54.13 | | | |
| **Chavez** | **Jennifer** | | | | |
| Best Western Alpenglo Lod | 7313 04 556-02 000-0 | 110.21 | Best Western | TRAVEL LODGING | 08/28/2017 |
| Deantonio S Pizza And Pas | 7312 04 556-02 000-0 | 14.68 | Eating Places/Restaurants | travel meal - training | 08/28/2017 |
| Durbar Nepalese And India | 7312 04 556-02 000-0 | 21.63 | Eating Places/Restaurants | travel meal at training | 08/28/2017 |
| Eagle Lodge | 7313 04 556-02 000-0 | 125.80 | Lodging/Hotels/Motels/Resorts | Lodging - Training | 08/31/2017 |
| Eagle Sinclair | 7312 04 556-02 000-0 | 4.53 | Service Stations | travel meal - training | 08/30/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Exxonmobil 48181911 | 7312 04 556-02 000-0 | 3.88 | Service Stations | travel meal - training | 08/29/2017 |
| Gourmet China | 7312 04 556-02 000-0 | 17.05 | Eating Places/Restaurants | travel meal - training | 08/29/2017 |
| Hilton Garden Inn - Cherr | 7312 04 556-02 000-0 | 16.78 | Hilton Garden Inn | Lodging and one meal at training | 09/02/2017 |
| Hilton Garden Inn - Cherr | 7313 04 556-02 000-0 | 366.68 | Hilton Garden Inn | Lodging and one meal at training | 09/02/2017 |
| Hilton Garden Inn Cherry | 7312 04 556-02 000-0 | 17.14 | Eating Places/Restaurants | travel meal - training | 09/01/2017 |
| McDonalds F7805 | 7312 04 556-02 000-0 | 7.21 | Fast Food Restaurants | travel meal- training | 09/01/2017 |
| Oyashi Llc | 7312 04 556-02 000-0 | 18.98 | Eating Places/Restaurants | travel meal - training | 08/31/2017 |
| Pizza Republica City Set | 7312 04 556-02 000-0 | 27.16 | Eating Places/Restaurants | travel meal | 08/30/2017 |
| Rudis Deli Winter Park | 7312 04 556-02 000-0 | 10.06 | Fast Food Restaurants | travel meal - training | 08/29/2017 |
| Subway 00615807 | 7312 04 556-02 000-0 | 7.60 | Fast Food Restaurants | travel meal | 08/31/2017 |
| | | $769.39 | | | |
| **Cheever** | **Kellie** | | | | |
| Black Hills Stage Lines | 7329 03 380-00 318-0 | 45.50 | Bus Lines/Charter/Tour | CSBG, emergency bus ticket, KC for K McIntire, traveler to Denver, 1B45Z24, 8-21-17, Inv # 4653884901. | 08/21/2017 |
| Black Hills Stage Lines | 7329 03 380-00 318-0 | 40.00 | Bus Lines/Charter/Tour | CSBG, emergency bus ticket, KC for C Natello, traveler to Denver, 8-16-17, Inv # 4596216501. | 08/16/2017 |
| **Cheever** | **Marilyn** | | | | |
| Wal-Mart #1550 | 7329 03 360-19 501-0 | 50.00 | Discount Stores | CW: FP Donations, MC, child needs, D Cantu, 8-28-17, Inv # 7328. | 08/28/2017 |
| | | $135.50 | | | |
| **Clark** | **Ian** | | | | |
| Montys Auto Parts | 7220 10 612-01 000-0 | 1.14 | Motor Vehicle Supply/New Part | Bolts for the trackless | 08/31/2017 |
| Tractor Supply Co #1742 | 6120 10 612-02 000-0 | 39.99 | Misc Auto Dealers - Default | Coveralls for Ian Clark | 08/17/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $41.13 | | | |
| **Cohen** | **Alexandra** | | | | |
| Bangkok Happy Bowl- Breck | 7312 01 601-00 000-0 | 57.74 | Bars/Taverns/Lounges/Discos | BB & AC meal while at appraisal class | 08/30/2017 |
| Beaver Run Resort | 7313 01 601-00 000-0 | 259.80 | Lodging/Hotels/Motels/Resorts | AC lodging while at appraisal class | 08/31/2017 |
| Conoco - Gunsmoke Travel | 7312 01 601-00 000-0 | 3.67 | Service Stations | AC meal while at appraisal class | 08/31/2017 |
| Crepes A La Cart | 7312 01 601-00 000-0 | 15.68 | Eating Places/Restaurants | AC meal while at appraisal class | 08/30/2017 |
| Skywalk Deli | 7312 01 601-00 000-0 | 22.84 | Eating Places/Restaurants | AC meal while at appraisal class | 08/30/2017 |
| Skywalk Deli | 7312 01 601-00 000-0 | 18.24 | Eating Places/Restaurants | AC meal while at appraisal class | 09/01/2017 |
| Skywalk Deli | 7312 01 601-00 000-0 | 17.11 | Eating Places/Restaurants | AC meal while at appraisal class | 08/31/2017 |
| | | $395.08 | | | |
| **Commerford** | **Kari** | | | | |
| Expedia 7292076282673 | 7313 01 152-00 103-0 | 446.28 | Travel Agencies | lodging for training PYD | 08/30/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 103-0 | 880.83 | Hyatt | National Conference lodging | 08/30/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 103-0 | 861.09 | Hyatt | National Conference room | 08/30/2017 |
| The Paper Clip, Llc | 6110 01 152-00 103-0 | 187.57 | Office/Photo Equipment | office supplies | 08/30/2017 |
| Twisted Fork | 7331 04 555-00 350-0 | 43.00 | Eating Places/Restaurants | workgroup meeting meal | 08/26/2017 |
| | | $2,418.77 | | | |
| **Corliss** | **Alicia** | | | | |
| City-Market #0419 | 7330 01 719-00 000-0 | 27.24 | Grocery Stores/Supermarkets | Snacks for budget kickoff meeting; personal charge (and tax) to be paid by A Corliss | 08/15/2017 |
| City-Market #0419 | 1200 01 000-00 000-0 | 7.84 | Grocery Stores/Supermarkets | Snacks for budget kickoff meeting; personal charge (and tax) to be paid by A Corliss | 08/15/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $35.08 | | | |
| **Crosby** | **Marlene** | | | | |
| Historic Redstone Inn | 7313 02 335-00 000-0 | 120.00 | Lodging/Hotels/Motels/Resorts | Lodging - Admin | 08/30/2017 |
| Sears | 1200 02 000-00 000-0 | 1499.99 | Department Stores | Snow and Ice charges | 08/16/2017 |
| Tractor Supply Co #1742 | 6510 80 341-00 000-0 | 27.95 | Misc Auto Dealers - Default | Parts/paint | 08/09/2017 |
| | | $1,647.94 | | | |
| **Curtis** | **Clayton** | | | | |
| Fullmers Ace Hdwe | 6630 01 120-00 000-0 | 34.36 | Hardware Stores | Safety glasses for taser classes | 09/01/2017 |
| Wal-Mart #1550 | 6120 01 107-00 000-0 | 77.53 | Discount Stores | Shoes for trustee inmates | 08/14/2017 |
| | | $111.89 | | | |
| **Dominguez** | **Charlie** | | | | |
| One Stop Wash Llc | 7329 01 703-00 000-0 | 2.78 | Car Washes | Car Wash- doesnt give receipts | 08/08/2017 |
| | | $2.78 | | | |
| **Dougherty** | **Meghan** | | | | |
| Hotel*reservations.Com | 7313 03 155-00 725-0 | 115.67 | Travel Agencies | hotel - training | 09/01/2017 |
| The Paper Clip, Llc | 6110 03 155-00 725-0 | 15.34 | Office/Photo Equipment | office supplies | 08/30/2017 |
| Umd Baltimore Innovation | 7312 03 155-00 725-0 | 60.00 | Colleges/Univ/Jc/Profession | pre paid travel meal - NWIC | 08/14/2017 |
| Www.Reservations.Com | 7313 03 155-00 725-0 | 14.99 | Lodging/Hotels/Motels/Resorts | lodging - reservation fee | 09/01/2017 |
| | | $206.00 | | | |
| **Downing** | **Jinny** | | | | |
| Dish Network-One Time | 7340 52 541-00 000-0 | 18.24 | Cable/Pay Tv Services | Rental contract on Dish Network | 08/29/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $18.24 | | | |
| **Estrada** | **Matthew** | | | | |
| City-Market #0419 | 7329 03 360-19 501-0 | 250.00 | Grocery Stores/Supermarkets | CW: FP Donations, ME, child school needs, Stromayer case, HH # 26-016978, 8-9-17, Inv # 9065, $250.00. Admin: Office Supplies, 8-9-17, Inv # 9065, $1.49. | 08/09/2017 |
| City-Market #0419 | 6110 03 350-21 000-0 | 1.49 | Grocery Stores/Supermarkets | CW: FP Donations, ME, child school needs, Stromayer case, HH # 26-016978, 8-9-17, Inv # 9065, $250.00. Admin: Office Supplies, 8-9-17, Inv # 9065, $1.49. | 08/09/2017 |
| King Soopers #0126 | 7331 03 360-11 000-0 | 8.65 | Grocery Stores/Supermarkets | CW: Mtgs/meals, ME, CW visit, Denver, Stromayer case, HH # 26-016978, 8-13-17, Inv # 13231. | 08/13/2017 |
| Main Street Bagels | 7331 03 360-11 000-0 | 25.35 | Fast Food Restaurants | CW: Mtgs/meals, ME & HH, CW transport, GJ, Crow case, HH # 26-018383, & Lawrence case, HH # 27-000655, 8-11-17, Inv # 409. | 08/11/2017 |
| Vzwrlss*x4735-01 | 7022 03 360-11 000-0 | 262.24 | Phone Serv/Equip Utility | CW: Prof. Serv, ME, cell phone booster for on-call service, 9-2-17, Inv # 2139910192. | 09/02/2017 |
| | | $547.73 | | | |
| **Felix** | **John** | | | | |
| Calhoun Technologies | 6611 82 501-00 000-0 | 1358.30 | Computers/Peripherals/Software | Server processor and memory upgrades | 08/21/2017 |
| Dnh*godaddy.Com | 7363 82 501-00 000-0 | 629.98 | Computer Network/Info Svcs | GoDaddy SSL certificate for *.gunnisoncounty.org | 08/31/2017 |
| Govcnctn | 8420 04 555-00 707-1 | -977.50 | Computers/Peripherals/Software | RETURN Grant funded purchase of TV (less 15% restocking fee) | 08/05/2017 |
| Govcnctn | 8420 04 555-00 707-1 | 85.07 | Computers/Peripherals/Softwa | Shipping charge for return of TV | 08/26/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Internet Colorado | 7030 82 501-00 000-0 | 134.99 | Computer Network/Info Svcs | Coroner's Office Internet 9/1 - 9/30 | 09/01/2017 |
| J2 | 7363 82 500-00 000-0 | 16.75 | Continuity/Subscription Mercht | online fax service | 08/09/2017 |
| J2 | 7363 82 500-00 000-0 | 10.00 | Continuity/Subscription Mercht | online fax service | 09/05/2017 |
| J2 | 7363 82 500-00 000-0 | 30.00 | Continuity/Subscription Mercht | online fax service | 08/27/2017 |
| J2 | 7363 82 500-00 000-0 | 10.00 | Continuity/Subscription Mercht | online fax service | 08/12/2017 |
| Pbi*leasedequipment | 7340 82 501-03 000-0 | 758.01 | Equip/Furn Rent/Lease Serv | Postage machine lease | 08/07/2017 |
| Pbi*leasedequipment | 7340 82 501-03 000-0 | 758.01 | Equip/Furn Rent/Lease Serv | Postage machine lease | 08/07/2017 |
| Pbi*leasedequipment | 7340 82 501-03 000-0 | 5.73 | Equip/Furn Rent/Lease Serv | Postage machine lease (less refund from previous billing error) | 08/07/2017 |
| Pbi*leasedequipment | 7340 82 501-03 000-0 | 758.01 | Equip/Furn Rent/Lease Serv | Postage machine lease | 08/07/2017 |
| Vzwrlss*apocc Visb | 7022 82 500-00 000-0 | 25.74 | Phone Serv/Equip Utility | Verizon Wireless - 8/9/2017 statement (Invoice #9790688456) | 08/29/2017 |
| Vzwrlss*apocc Visb | 7022 01 703-00 000-0 | 25.74 | Phone Serv/Equip Utility | Verizon Wireless - 8/9/2017 statement (Invoice #9790688456) | 08/29/2017 |
| Vzwrlss*apocc Visb | 7022 51 335-00 000-0 | 52.44 | Phone Serv/Equip Utility | Verizon Wireless - 8/9/2017 statement (Invoice #9790688456) | 08/29/2017 |
| Vzwrlss*apocc Visb | 7030 82 500-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless - 8/9/2017 statement (Invoice #9790688456) | 08/29/2017 |
| Vzwrlss*apocc Visb | 7030 01 262-00 000-0 | 40.01 | Phone Serv/Equip Utility | Verizon Wireless - 8/9/2017 statement (Invoice #9790688456) | 08/29/2017 |
| | | $3,761.29 | | | |

**Ferchau** **Deborah**

| | | | | | |
|---|---|---|---|---|---|
| Buckles Of Estes | 1200 02 000-00 000-0 | 40.48 | Sports/Riding Apparel Store | Snow and Ice charges | 08/30/2017 |
| | | $40.48 | | | |

**Folowell** **Diane**

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|---|---|---|---|---|---|
| City-Market #0419 | 6110 01 110-00 000-0 | 8.09 | Grocery Stores/Supermarkets | Staff Meeting. | 08/04/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| W Cafe | 7331 01 113-00 000-0 | 15.71 | Eating Places/Restaurants | Meal for election staff on day when we were unable to leave the office and it was not prior. | 08/30/2017 |
| | | $23.80 | | | |

**Fry** **Darrell**

| | | | | | |
|---|---|---|---|---|---|
| Dws 285 Diner | 7331 10 612-01 000-0 | 31.94 | Eating Places/Restaurants | Lunch for Darrell Fry and Mathew Gallowich during the DIA Surplus Sale | 08/16/2017 |
| Gene Taylors Gunnison | 6120 10 612-03 000-0 | 89.99 | Sporting Goods Stores | Boots for Darrell Fry | 08/20/2017 |
| Safeway Fuel 10027928 | 6310 10 612-01 000-0 | 43.12 | Automated Fuel Dispensers | Fuel for driving to DIA Surplus Sale | 08/16/2017 |
| | | $165.05 | | | |

**Furimsky** **Brooke**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 7329 03 350-21 000-1 | 4.75 | Grocery Stores/Supermarkets | APS: Prof. Serv, BF, need for elderly, food, R Earnshaw, 8-29-17, Inv # 29985. | 08/29/2017 |
| City-Market #0419 | 7329 03 350-21 000-1 | 23.99 | Grocery Stores/Supermarkets | APS: Prof. Serv, BF, need for elderly, pharmacy, R Earnshaw, 8-29-17, Inv # 29236. | 08/29/2017 |
| Dollartree | 6110 03 350-21 000-0 | 7.00 | Variety Stores | Admin: Office Supplies, BF for SRO, 8-7-17, Inv # 7616/016163. | 08/07/2017 |
| Wal-Mart #1550 | 7329 03 350-21 000-1 | -20.10 | Discount Stores | Refund: APS: Prof. Serv, BF, need for elderly, food, R Earnshaw, 8-30-17, Inv # 8139. | 08/30/2017 |
| Wal-Mart #1550 | 7329 03 350-21 000-1 | 47.02 | Discount Stores | APS: Prof. Serv, BF, need for elderly, food, R Earnshaw, 8-29-17, Inv # 7882. | 08/29/2017 |
| | | $62.66 | | | |

**Gage** **Brian**

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Best Western Hotels | 7313 03 350-21 000-0 | 357.00 | Best Western | Admin: Trvl/lodging, BG, CBMS trg, Denver, 8-21 to 8-24-17, Inv # 106418. | 08/24/2017 |
| Illegal Petes | 7312 03 350-21 000-0 | 10.95 | Eating Places/Restaurants | Admin: Trvl/meals, BG, CBMS trg, Denver, 8-21 to 8-24-17, Inv # 10036. | 08/23/2017 |
| Kfc/aw #478 | 7312 03 350-21 000-0 | 7.93 | Fast Food Restaurants | Admin: Trvl/meals, BG, CBMS trg, Denver, 8-21 to 8-24-17, Inv # 4842. | 08/22/2017 |
| Twin Peaks Arapahoe | 7312 03 350-21 000-0 | 16.64 | Eating Places/Restaurants | Admin: Trvl/meals, BG, CBMS trg, Denver, 8-21 to 8-24-17, Inv # 50033. | 08/24/2017 |
| | | $392.52 | | | |

**Garcia** **Brandon**

| | | | | | |
|---|---|---|---|---|---|
| Taco Bell 19627 | 7312 01 109-00 000-0 | 16.64 | Fast Food Restaurants | lunch while in Gunnison on a training day | 08/24/2017 |
| | | $16.64 | | | |

**Gray** **Shonna**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 6120 01 550-00 305-0 | 4.39 | Grocery Stores/Supermarkets | NFP client incentive | 08/25/2017 |
| Dollartree | 6120 01 550-00 305-0 | 12.00 | Variety Stores | NFP incentives | 08/25/2017 |
| Wal-Mart #1550 | 6120 01 550-00 305-0 | 48.55 | Discount Stores | NFP incentives | 08/25/2017 |
| Wal-Mart #1550 | 6120 01 550-00 305-0 | 16.90 | Discount Stores | NFP incentives | 08/28/2017 |
| | | $81.84 | | | |

**Haase** **Katherine**

| | | | | | |
|---|---|---|---|---|---|
| City-Market #0419 | 7450 01 150-00 000-0 | 79.63 | Grocery Stores/Supermarkets | Food for Leadership Academy | 08/20/2017 |
| Safeway Store00006171 | 7450 01 150-00 000-0 | 12.46 | Grocery Stores/Supermarkets | Food for Leadership Academy | 08/20/2017 |
| Sonic Drive In #4061 | 7450 01 150-00 000-0 | 11.92 | Fast Food Restaurants | Ice for Leadership Academy | 08/22/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 7450 01 150-00 000-0 | 11.38 | Discount Stores | Food for Leadership Academy | 08/20/2017 |
| | | $115.39 | | | |
| **Hart Jr** | **William S** | | | | |
| Arbys 6389 | 7312 01 107-00 000-0 | 21.91 | Fast Food Restaurants | Transport of inmates to another county, meals for officers and inmates | 08/18/2017 |
| City-Market #0401 | 9037 01 107-00 000-0 | 2.79 | Grocery Stores/Supermarkets | purchase of 3 pills for an inmates emergency | 08/23/2017 |
| City-Market #0419 | 6120 01 120-00 000-0 | 18.18 | Grocery Stores/Supermarkets | plates for detentions, supplies | 08/08/2017 |
| Ol Miner Steakhouse | 1200 01 000-00 000-0 | 32.67 | Eating Places/Restaurants | Paying us back with cash as this was a mistake - Cash received in Finance 9.21.17 - SW | 08/05/2017 |
| Wal-Mart #1550 | 9037 01 107-00 000-0 | 11.63 | Discount Stores | Medication for an inmate | 08/07/2017 |
| | | $87.18 | | | |
| **Hersberger** | **Wesley B** | | | | |
| Luckygunner.Com | 6120 01 109-00 000-0 | 1703.17 | Misc Speciality Retail | ammo | 08/07/2017 |
| | | $1,703.17 | | | |
| **Houck** | **Jonathan** | | | | |
| Backstreet Bagel Company | 7312 01 101-00 000-0 | 14.40 | Eating Places/Restaurants | Meal for Jonathan and John CCI meeting | 08/25/2017 |
| | | $14.40 | | | |
| **Jaeger** | **Corrine M** | | | | |
| Js Cafe | 7312 01 550-00 710-2 | 20.73 | Eating Places/Restaurants | Travel Meal - | 08/17/2017 |
| La Quinta Inns 0653 | 7313 01 550-00 710-2 | 129.00 | La Quinta Motor Inn | Lodging for training | 08/18/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Starbucks Store 21242 | 7312 01 550-00 710-2 | 6.37 | Fast Food Restaurants | travel meal | 08/19/2017 |
| | | $156.10 | | | |
| **Johnson** | **Jordan** | | | | |
| Secret Stash | 7331 01 152-00 000-0 | 56.40 | Eating Places/Restaurants | cb youth council planning meeting | 08/23/2017 |
| | | $56.40 | | | |
| **Logan** | **Malajah** | | | | |
| Notary Rotary | 6630 01 120-00 000-0 | 24.35 | Legal Services Attorneys | Notary training | 08/16/2017 |
| Sos Registration Fee | 6630 01 120-00 000-0 | 10.00 | Govt Serv - Default | Notary training fee | 08/04/2017 |
| | | $34.35 | | | |
| **Lovett** | **Heidi** | | | | |
| Starbucks Store 06776 | 7312 04 556-02 000-0 | 4.45 | Fast Food Restaurants | travel meal | 08/03/2017 |
| Torchys Tacos - Arapahoe | 7312 04 556-02 000-0 | 15.00 | Eating Places/Restaurants | travel meal - training | 08/03/2017 |
| | | $19.45 | | | |
| **Lucero** | **Bobbie** | | | | |
| Sp * The Blue Cell, Ll | 7440 04 555-00 707-0 | 1000.00 | Books/Periodicals/Newspapers | O305 Incident management class - Bobbie and Scott | 09/05/2017 |
| | | $1,000.00 | | | |
| **McFarland** | **Kristy** | | | | |
| Bwc Cafe | 1200 01 000-00 000-0 | 15.51 | Eating Places/Restaurants | this charge will be reimbursed by the Colorado Assessor's Association | 08/08/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Casa Bella | 1200 01 000-00 000-0 | 34.72 | Misc Speciality Retail | this charge will be reimbursed by the Colorado Assessor's Association the receipt provided by this vendor = $33.06, however total charged to card is being reimbursed | 08/08/2017 |
| Handworks | 1200 01 000-00 000-0 | 138.75 | Gift/Card/Novelty And Souvenir Stores | this charge will be reimbursed by the Colorado Assessor's Association | 08/03/2017 |
| The Gypsy Wagon Crested B | 1200 01 000-00 000-0 | 15.25 | Misc Apparel/Access Shops | this charge will be reimbursed by the Colorado Assessor's Association The manual receipt provided by the vendor is for $15.37. | 08/08/2017 |
| | | $204.23 | | | |

**Meldrum** **Kelly**

| | | | | | |
|---|---|---|---|---|---|
| Usps Po 0740860777 | 6170 01 560-00 000-0 | 3.39 | Postage Stamps | mailing supplies | 08/18/2017 |
| Usps Po 0740860777 | 6170 04 350-00 000-0 | 7.40 | Postage Stamps | Postage Vital Records | 08/28/2017 |
| Wal-Mart #1550 | 6120 01 560-00 000-0 | 23.58 | Discount Stores | operating supplies | 08/14/2017 |
| | | $34.37 | | | |

**Melland** **Katherine**

| | | | | | |
|---|---|---|---|---|---|
| Corporate Traveler | 7310 04 555-00 309-0 | 25.00 | Travel Agencies | travel to Kansas Health Institute ***NNPHI*** | 08/10/2017 |
| Corporate Traveler | 7310 04 555-00 309-0 | 285.40 | Travel Agencies | travel to Kansas Health Institute - **NNPHI*** | 08/10/2017 |
| Heidi`s Brooklyn Deli Mon | 7331 04 555-00 309-0 | 122.41 | Eating Places/Restaurants | WCPHP meeting meal | 08/17/2017 |
| | | $432.81 | | | |

**Messner** **John**

| | | | | | |
|---|---|---|---|---|---|
| Sq *the Coffee Trad | 7312 01 101-00 000-0 | 14.68 | Misc Food Stores - Default | John and Jonathan Meal for CCI meeting | 08/25/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $14.68 | | | |
| **Metroz** | **Janette** | | | | |
| Wal-Mart #1550 | 6120 52 541-00 000-0 | 11.68 | Discount Stores | L/F supply Shop supply | 08/24/2017 |
| Wal-Mart #1550 | 6110 02 335-00 000-0 | 1.67 | Discount Stores | Office supply | 08/17/2017 |
| Wal-Mart #1550 | 6130 80 341-00 000-0 | 54.04 | Discount Stores | L/F supply Shop supply | 08/24/2017 |
| | | $67.39 | | | |
| **Mirza** | **Emily** | | | | |
| City-Market #0419 | 7331 04 555-00 307-0 | 19.68 | Grocery Stores/Supermarkets | CCPD Meeting meal | 08/05/2017 |
| Colorado Public Health As | 7332 04 556-00 343-0 | 140.00 | Member Organizations - Def | Conference Registration | 08/10/2017 |
| Colorado Public Health As | 7332 04 555-00 307-0 | 139.00 | Member Organizations - Def | Conference Registration | 08/10/2017 |
| Facebk *qn4z7cep92 | 7410 04 556-00 343-0 | 35.00 | Advertising Services | Facebook Ads | 08/31/2017 |
| Facebk *qn4z7cep92 | 7410 04 555-00 307-0 | 41.43 | Advertising Services | Facebook Ads | 08/31/2017 |
| Izakaya Den | 7312 04 556-00 343-0 | 47.42 | Eating Places/Restaurants | travel meal | 08/17/2017 |
| Maddies Restaurant | 7312 04 556-00 343-0 | 24.44 | Eating Places/Restaurants | travel meal | 08/18/2017 |
| Native Foods - Gl | 7312 04 556-00 343-0 | 14.76 | Eating Places/Restaurants | travel meal | 08/18/2017 |
| | | $461.73 | | | |
| **Morgan** | **Randy** | | | | |
| Ability Network Inc Abi | 6120 04 555-00 000-0 | 96.00 | Computer Software Stores | commercial insurance billing | 08/08/2017 |
| Ability Network Inc Abi | 6120 01 560-00 000-0 | 96.00 | Computer Software Stores | commercial insurance billing | 08/08/2017 |
| Cbi Online | 6120 04 556-02 000-0 | 6.85 | Govt Serv - Default | CBI background check for Jenn Chavez | 08/21/2017 |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 10800.91 | Drugs/Druggists Sundries | vaccine | 08/10/2017 |
| Sanofi Pasteur Inc | 6652 04 555-00 000-0 | 886.30 | Drugs/Druggists Sundries | vaccine | 08/07/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Sanofi Pasteur Inc | 6652 04 555-00 000-0 | 2009.17 | Drugs/Druggists Sundries | vaccine | 08/07/2017 |
| | | $13,895.23 | | | |

**Morrill** **Scott**

| | | | | | |
|---|---|---|---|---|---|
| Qdoba 38 | 7331 01 122-00 338-0 | 16.96 | Fast Food Restaurants | West Region All Hazard Planning meeting 08/23, in Montrose - lunch for Bobbie Lucero and Scott | 08/17/2017 |
| Qdoba 38 | 7331 01 121-00 338-0 | 5.66 | Fast Food Restaurants | West Region All Hazard Planning meeting 08/23, in Montrose - lunch for Bobbie Lucero and Scott | 08/17/2017 |
| Safeway Store00006171 | 7331 01 122-00 338-0 | 93.01 | Grocery Stores/Supermarkets | Meal for ICS 402 class in Crested Butte 08/23. 100% to education and Support activity. | 08/22/2017 |
| | | $115.63 | | | |

**Mugglestone** **Jonathan**

| | | | | | |
|---|---|---|---|---|---|
| Csu University Resources | 6120 01 363-00 000-0 | 92.61 | Colleges/Univ/Jc/Profession | Operating supplies. | 08/30/2017 |
| Csu University Resources | 6120 01 363-00 000-0 | -2.61 | Colleges/Univ/Jc/Profession | Refund for tax paid on Operating Supplies - 8/30/17 CSU Univ Res charge $92.61. | 08/31/2017 |
| In *valley Wide Hydro | 6120 01 363-00 000-0 | 17.52 | Cigar Stores/Stands | Operating Supplies. | 08/17/2017 |
| Oreilly Auto #4812 | 6120 01 363-00 000-0 | 6.99 | Automotive Parts Stores | Operating Supplies. | 08/08/2017 |
| Oreilly Auto #4812 | 6120 01 363-00 000-0 | 68.64 | Automotive Parts Stores | Operating Supplies. | 08/22/2017 |
| Sun Sports | 6120 01 363-00 000-0 | 71.98 | Motorcycle Dealers | Operating supplies. | 08/30/2017 |
| Tractor Supply Co #1742 | 6120 01 363-00 000-0 | 13.99 | Misc Auto Dealers - Default | Operating Supplies. | 08/23/2017 |
| True Value Hardware | 6120 01 363-00 000-0 | 37.98 | Hardware Stores | Operating Supplies. | 08/22/2017 |
| True Value Hardware | 6120 01 363-00 000-0 | 29.27 | Hardware Stores | Operating Supplies. | 08/22/2017 |
| Wal-Mart #1550 | 6120 01 363-00 000-0 | 4.76 | Discount Stores | Operating Supplies. | 08/15/2017 |
| | | $341.13 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Mykol** | **Mark** | | | | |
| Co Dept Of Public | 7329 01 109-00 000-0 | 300.00 | Govt Serv - Default | cbi bill - blood analysis on 2017-0241gso denise ruiz | 08/07/2017 |
| | | $300.00 | | | |
| **Navidi** | **Breanna** | | | | |
| Safeway Store00006171 | 1200 02 000-00 000-0 | -38.50 | Grocery Stores/Supermarkets | Credit on Safeway Charge | 08/31/2017 |
| Safeway Store00006171 | 1200 02 000-00 000-0 | 38.50 | Grocery Stores/Supermarkets | Snow and Ice | 08/31/2017 |
| Usps Po 0740860777 | 6170 02 335-00 000-0 | 4.16 | Postage Stamps | Postage - Admin | 08/24/2017 |
| Usps Po 0740860777 | 6170 80 341-00 000-0 | 11.95 | Postage Stamps | Postage - Parts | 08/08/2017 |
| Usps Po 0740860777 | 6170 02 335-00 000-0 | 50.40 | Postage Stamps | Postage - Admin | 08/17/2017 |
| Wal-Mart #1550 | 6110 02 335-00 000-0 | 7.94 | Discount Stores | Office | 08/10/2017 |
| | | $74.45 | | | |
| **Partch** | **Leland** | | | | |
| Charles D Jones/Montros | 6510 80 341-00 000-0 | 48.05 | Plumbing/Heating Equipment | Parts for recycler machine | 08/30/2017 |
| | | $48.05 | | | |
| **Pedersen** | **Elena** | | | | |
| Wholefds Fco #10470 | 7312 04 555-00 000-0 | 5.14 | Grocery Stores/Supermarkets | travel meal - training | 08/04/2017 |
| | | $5.14 | | | |
| **Percival** | **Lany** | | | | |
| All Seasons Rental | 7220 10 612-01 000-0 | 61.57 | Equip/Furn Rent/Lease Serv | Replacement switch for Hotsy | 08/23/2017 |
| Waxie Sanitary Supply | 7220 10 613-01 000-0 | 376.01 | Specialty Cleaning/Polishing | One caster wheel and bristles for floor machine used in terminal | 08/31/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $437.58 | | | |
| **Phillips** | **Ryan** | | | | |
| Wal-Mart #1550 | 9037 01 107-00 000-0 | 35.46 | Discount Stores | Eyewear for inmates, eye solutions | 09/01/2017 |
| | | $35.46 | | | |
| **Rascon** | **Laura** | | | | |
| Adobe | 7363 03 360-11 000-0 | 24.99 | Computer Software Stores | CW: Subscriptions, LR, Adobe subscription, 9-1-17, Inv # ADD016819667. | 09/01/2017 |
| Wal-Mart #1550 | 6110 03 350-21 000-0 | 61.20 | Discount Stores | Admin: Office Supplies, 8-30-17, Inv # 8266. | 08/30/2017 |
| | | $86.19 | | | |
| **Reinman** | **Janet** | | | | |
| Twisted Fork | 7331 01 158-00 000-0 | 127.81 | Eating Places/Restaurants | Juvenile Services celebration lunch for staff member Jordan Johnson who is moving on and staff meeting; Janet Reinman, Meghan Dougherty, Betty Sue Gurk, Kari Commerford, Derek See, Dante Velez and Mary Gomez. | 08/24/2017 |
| | | $127.81 | | | |
| **Reynolds** | **Joni** | | | | |
| 1atla Budget Rac Atlanta | 1200 03 000-00 000-0 | 361.26 | Budget Rent-A-Car | A/P_A/R, pass through, JR, travel to Atlanta, personal charges, 8-26 to 8-31-17, Inv # 06247089, to be reimbursed by JR, 9-11-17, ch # 1250. | 08/30/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Marriott Macon City | 1200 03 000-00 000-0 | 302.72 | Marriott | A/P_A/R, pass through, JR, travel to Atlanta, personal charges, 8-26 to 8-31-17, Inv # 5592, to be reimbursed by JR, 9-11-17, ch # 1250. | 08/31/2017 |
| | | $663.98 | | | |
| **Roper** | **Melody** | | | | |
| Wal-Mart #1550 | 6210 01 100-00 000-0 | 91.57 | Discount Stores | toilet cleaner, trash bags, glass cleaner and general cleaner | 08/16/2017 |
| | | $91.57 | | | |
| **Rozell** | **Sarah** | | | | |
| Safeway Store00006171 | 6110 01 601-00 000-0 | 8.95 | Grocery Stores/Supermarkets | supplies for the assessor's break room | 08/31/2017 |
| Safeway Store00006171 | 6110 01 600-00 000-0 | 7.62 | Grocery Stores/Supermarkets | supplies for the assessor's break room | 08/31/2017 |
| | | $16.57 | | | |
| **Rupp** | **Brandyn** | | | | |
| Fullmers Ace Hdwe | 6120 01 109-00 000-0 | 5.43 | Hardware Stores | tire repair kit | 08/22/2017 |
| | | $5.43 | | | |
| **Ryan** | **Brenda** | | | | |
| Merck & Co Inc Order Mgm | 6652 04 555-00 000-0 | 168.03 | Drugs/Druggists Sundries | vaccine | 08/21/2017 |
| | | $168.03 | | | |
| **Schell** | **Michael** | | | | |
| The Home Depot #1537 | 1200 01 000-00 000-0 | 219.57 | Home Supply Warehouse Store | gate | 08/04/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $219.57 | | | |
| **See** | **Derek** | | | | |
| Appaloosa Grill Llc | 7312 01 152-00 103-0 | 31.00 | Eating Places/Restaurants | national conference | 08/27/2017 |
| Cbmr Lift Tickets | 7329 01 152-00 103-0 | 541.00 | Amusement/Rec Serv - Def | one week youth summer programming | 08/14/2017 |
| Cbmr Treasury Ski | 7329 01 152-00 000-0 | 788.00 | Amusement/Rec Serv - Def | CB youth summer programming | 08/16/2017 |
| Float Shack | 7329 01 152-00 000-0 | 280.00 | Tourist Attractions And Xhbt | cb summer programming | 08/15/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 000-0 | -685.05 | Hyatt | lodging | 09/01/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 000-0 | 880.83 | Hyatt | lodging | 08/30/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 000-0 | -880.83 | Hyatt | lodging | 09/01/2017 |
| Hyatt Hotels Denver Grand | 7313 01 152-00 000-0 | 685.05 | Hyatt | lodging | 08/30/2017 |
| La Loma | 7312 01 152-00 103-0 | 23.00 | Eating Places/Restaurants | national conference | 08/28/2017 |
| Rose Bowl | 7329 01 152-00 000-0 | 220.00 | Bowling Alleys | CB youth programming | 08/17/2017 |
| Sloans | 7312 01 152-00 103-0 | 50.24 | Eating Places/Restaurants | national conference | 08/30/2017 |
| Snapfish Us | 7420 01 152-00 103-0 | 2.49 | Photofinish Labs/Dev | photos for choice pass | 08/10/2017 |
| | | $1,935.73 | | | |
| **Seymour** | **Laura** | | | | |
| City-Market #0419 | 7331 01 262-00 000-0 | 28.46 | Grocery Stores/Supermarkets | Snacks for DCA Interviews | 08/15/2017 |
| Dollartree | 6110 01 262-00 000-0 | 13.00 | Variety Stores | Mugs, towels for breakroom | 08/16/2017 |
| Sq *double Shot Cyclery G | 7331 01 262-00 000-0 | 29.09 | Misc Personal Serv - Def | Coffee for DCA Interviews | 08/15/2017 |
| | | $70.55 | | | |
| **Simillion** | **Kathryn** | | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Applebees Oxb048248348 | 7312 01 110-00 000-0 | 45.60 | Eating Places/Restaurants | Lunch for Kathy Simillion and Diane Folowell Montrose management class. | 08/03/2017 |
| Wal-Mart #1550 | 6110 01 112-00 000-0 | 55.44 | Discount Stores | Break room supplies | 08/23/2017 |
| Wild Wood Wellness | 7329 01 110-00 000-0 | 50.00 | Gift/Card/Novelty And Souveni | Gift Certificate for employee. | 08/04/2017 |
| | | $151.04 | | | |

**Sparks** **April**

| | | | | | |
|---|---|---|---|---|---|
| Burger King #9074 | 7331 03 360-11 000-0 | 4.51 | Fast Food Restaurants | CW: Mtgs/meals, AS, CW mtg, GJ, 9-5-17, Curtis case, HH # 26-018384, Inv # 27. | 09/05/2017 |
| Burger King #9074 | 7331 03 360-11 000-0 | 4.30 | Fast Food Restaurants | CW: Mtgs/meals, AS, CW mtg, GJ, 8-9-17, Curtis case, HH # 26-018384, Inv # 75. | 08/08/2017 |
| Subway 00548081 | 7331 03 360-11 000-0 | 7.21 | Fast Food Restaurants | CW: Mtgs/meals, AS, CW mtg, Hotchkiss, 8-24-17, Ray/Klein case, HH # 26-018364, Inv # 77849. | 08/24/2017 |
| | | $16.02 | | | |

**Spicer** **William**

| | | | | | |
|---|---|---|---|---|---|
| Beaver Run Resort | 7313 01 601-00 000-0 | -15.54 | Lodging/Hotels/Motels/Resorts | WS credit for overpayment of deposit for lodging while at appraisal class | 08/29/2017 |
| Conoco - Alta Convenience | 6310 80 341-00 000-0 | 34.11 | Automated Fuel Dispensers | gas purchased for fleet vehicle | 08/07/2017 |
| Pch | 7361 01 600-00 000-0 | 22.93 | Continuity/Subscription Mercht | subscription to Omni Search | 08/09/2017 |
| Pch | 7361 01 601-00 000-0 | 26.92 | Continuity/Subscription Mercht | subscription to Omni Search | 08/09/2017 |
| The Salt Creek Steakhouse | 7312 01 601-00 000-0 | 70.00 | Eating Places/Restaurants | AC, BB & WS meal while at appraisal class | 08/28/2017 |
| | | $138.42 | | | |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| **Spitzmiller** | **Scott** | | | | |
| Rocky Mt Frames | 6120 10 612-03 000-0 | 52.50 | Artist/Craft Shops | ARFF Name plates and helmet tags | 08/30/2017 |
| Transportation Security | 6120 10 612-06 000-0 | 300.00 | Professional Services - Def | Money to process fingerprints through the Clearinghouse | 08/26/2017 |
| | | $352.50 | | | |
| **Sue Gurk** | **Betty** | | | | |
| The Bean Coffee House | 7331 04 555-00 350-0 | 47.00 | Eating Places/Restaurants | Breakfast for Communities that Care workgroup meeting. | 08/30/2017 |
| Umd Baltimore Innovation | 7332 03 155-00 725-0 | 450.00 | Colleges/Univ/Jc/Profession | Registration for the National Wraparound Implementation Academy | 08/15/2017 |
| Umd Baltimore Innovation | 7312 03 155-00 725-0 | 60.00 | Colleges/Univ/Jc/Profession | Group dinner September 12th as part of the National Wraparound Academy | 08/14/2017 |
| Wal-Mart #1550 | 9044 03 155-00 725-0 | 26.83 | Discount Stores | School supplies for Wraparound family. (Snacks and sneakers) | 08/31/2017 |
| | | $583.83 | | | |
| **Summer** | **Robert** | | | | |
| Burger King #2350 | 7312 01 109-00 325-0 | 7.20 | Fast Food Restaurants | lunch 8-18 hostage negotiations class POST | 08/19/2017 |
| Burger King #2350 | 7312 01 109-00 325-0 | 6.88 | Fast Food Restaurants | lunch -hostage negotiation class POST | 08/17/2017 |
| Marios Pizza Pasta - | 7331 01 109-00 000-0 | 35.13 | Eating Places/Restaurants | CBI lunch with 105 Millison Murder case | 08/08/2017 |
| Marios Pizza Pasta - | 7331 01 109-00 000-0 | 24.09 | Eating Places/Restaurants | lunch Polygraph- millison case | 08/23/2017 |
| Pablos Pizza | 7312 01 109-00 325-0 | 13.99 | Eating Places/Restaurants | dinner hostage negation class POST | 08/16/2017 |
| Springhill Suites | 7313 01 109-00 325-0 | 600.00 | Springhill Hotel And Casino | 5 nights hostage negotiations class hotel POST | 08/19/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| | | $687.29 | | | |
| **Velez** | **Dante** | | | | |
| Jermaine`s | 7331 01 152-00 000-0 | 15.30 | Eating Places/Restaurants | youth planning meal | 08/09/2017 |
| Marios Pizza Pasta - | 7331 01 152-00 000-0 | 110.00 | Eating Places/Restaurants | gunny hangout movie event | 09/02/2017 |
| Mochas | 7331 01 152-00 000-0 | 18.60 | Eating Places/Restaurants | youth planning meeting | 08/03/2017 |
| | | $143.90 | | | |
| **Wacker** | **Margaret** | | | | |
| Safeway Store00006171 | 7331 04 555-00 309-0 | 55.90 | Grocery Stores/Supermarkets | Meeting meal WCPHP | 08/16/2017 |
| | | $55.90 | | | |
| **Wigginton** | **Bradley** | | | | |
| In *valley Wide Hydro | 6120 01 363-00 000-0 | 25.04 | Cigar Stores/Stands | Operating Supplies. | 08/30/2017 |
| True Value Hardware | 6120 01 363-00 000-0 | 4.29 | Hardware Stores | Operating Supplies. | 08/24/2017 |
| True Value Hardware | 6120 01 363-00 000-0 | 7.99 | Hardware Stores | Operating Supplies. | 08/23/2017 |
| | | $37.32 | | | |
| **Williams** | **Stephanie** | | | | |
| Amazon Mktplace Pmts | 6120 10 612-01 000-0 | 88.75 | Book Stores | Replacement pump for weed sprayer/tank on rhino | 08/24/2017 |
| Amazon.Com | 7235 10 612-01 000-0 | 11.07 | Book Stores | Shurflo seal for pump on the Rhino for weed killing | 08/17/2017 |
| City-Market #0419 | 6120 10 610-00 000-0 | 5.76 | Grocery Stores/Supermarkets | Sugar for the office | 08/31/2017 |
| City-Market #0419 | 6120 10 610-00 000-0 | 11.54 | Grocery Stores/Supermarkets | Coffee for the office | 08/30/2017 |
| Pat`s Screen Printing | 6120 10 610-00 000-0 | 119.60 | Misc Apparel/Access Shops | Work T-shirts for ARFF/Operations | 08/03/2017 |
| Paypal | 6418 10 612-01 000-0 | 59.96 | Commercial Photo/Art/Graph | No Camping signs for Grounds | 08/28/2017 |

| Supplier | Account | Amount | Merchant Category | Description | Date |
|---|---|---|---|---|---|
| Wal-Mart #1550 | 6110 10 610-00 000-0 | 32.90 | Discount Stores | Copy paper and dish soap for the office | 08/17/2017 |
| | | $329.58 | | | |
| **Worrall** | **Carol** | | | | |
| Nso/healthcare Malpins | 7470 01 560-00 000-0 | 1732.00 | Insurance Sales/Underwrite | Erin malpractice insurance | 08/31/2017 |
| | | $1,732.00 | | | |
| **Young** | **Jill** | | | | |
| 5bs Bbq | 7331 01 109-00 000-0 | 81.95 | Eating Places/Restaurants | oral board lunch for road deputy testing | 08/03/2017 |
| Chick-Fil-A #1290 | 7312 01 109-00 000-0 | 6.91 | Fast Food Restaurants | lunch at Broomfield training | 08/14/2017 |
| Conoco - Gunsmoke Travel | 7312 01 109-00 000-0 | 2.62 | Service Stations | dinner coming home from Broomfield training | 08/17/2017 |
| Hotels.Com140352991945 | 7313 01 109-00 000-0 | -28.80 | Travel Agencies | refunded tax on hotel room | 08/18/2017 |
| McDonalds F28304 | 7312 01 109-00 000-0 | 7.56 | Fast Food Restaurants | lunch at Broomfield training | 08/15/2017 |
| Safeway Store00006171 | 6120 01 109-00 000-0 | 31.96 | Grocery Stores/Supermarkets | Coffee | 08/30/2017 |
| Safeway Store00006171 | 6120 01 109-00 000-0 | 33.75 | Grocery Stores/Supermarkets | coffee | 08/10/2017 |
| Safeway Store00006171 | 7331 01 109-00 000-0 | 5.37 | Grocery Stores/Supermarkets | oral boards for road deputy drinks | 08/03/2017 |
| Shell Oil 57442466504 | 6310 01 108-00 000-0 | 24.19 | Automated Fuel Dispensers | fuel - wouldn't accept gas card on Broomfield training | 08/16/2017 |
| Subway 05349063 | 7312 01 109-00 000-0 | 8.26 | Fast Food Restaurants | lunch at Broomfield training | 08/16/2017 |
| Usps Po 0740860777 | 6170 01 109-00 000-0 | 1.40 | Postage Stamps | postage on a dui envelope | 08/18/2017 |
| | | $175.17 | | | |
| **TOTAL PURCHASING CARD ACTIVITY** | | **$44,696.93** | | | |