AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: UMB Purchase Card Activity - May Cycle

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Review for approval UMB Purchase Card expenditures - May cycle.

Fiscal Impact: $43,235.58

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: 7/7/2017

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

Agenda Date: 7/25/2017

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Adkins	**Rita**				
Usps Po 0740860777	6170 03 350-21 000-0	17.85	Postage Stamps	Admin: Postage, RA, several pkgs, 5-12-17, Inv # 155.	05/12/2017
		$17.85			
Ashwood	**Kathy**				
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 5-28-17.	05/28/2017
		$15.99			
Athey	**Lana**				
Amazon Mktplace Pmts	6120 01 550-00 705-0	44.83	Book Stores	NPP office supplies	05/20/2017
City-Market #0419	6120 01 550-00 705-0	250.00	Grocery Stores/Supermarkets	Incentive gift cards	05/18/2017
El Paraiso Family Mexican	7331 01 550-00 705-0	87.50	Eating Places/Restaurants	meal for NPP class	05/04/2017
Sherpa Cafe-Gunnison	7331 01 550-00 705-0	70.00	Eating Places/Restaurants	meal for NPP class	05/11/2017
Sq *high Alpine Brewery	7331 01 550-00 705-0	100.22	Misc Specialty Retail	meal for NPP meeting	05/18/2017
Take Five Chair Massage	6120 01 550-00 705-0	90.00	Med/Health Services - Def	NPP class incentives	05/19/2017
		$642.55			
Baker	**Diana**				
Chillin	7331 03 350-21 000-0	14.76	Eating Places/Restaurants	Admin: Mtgs/meals, DB, APS workshop, Lake City, 5-15-17, Inv # 8. .	05/15/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Packer Saloon And Cann	7331 03 350-21 000-0	15.40	Eating Places/Restaurants	Admin: Mtgs/meals, DB, APS workshop, Lake City, 5-8-17, Inv # 9.	05/08/2017
Sq *aloha Moose Inn	7331 03 350-21 000-0	16.12	Eating Places/Restaurants	Admin: Mtgs/meals, DB, APS workshop, Lake City, 5-22-17, Inv # 421-33.	05/22/2017
Baker	**Elizabeth**				
City-Market #0419	7331 01 703-00 000-0	24.85	Grocery Stores/Supermarkets	PC Meeting food	05/19/2017
		$71.13			
Barker	**Eric**				
Embassy Suites Loveland	7313 03 350-21 000-0	327.00	Embassy Suites	Admin: Trvl/lodging, EB for LM, Fraud Conf, Loveland, 5-2 to 5-4-17, Inv # 80917299.	05/06/2017
Barker	**Jack**				
Wal-Mart #1550	6110 51 335-00 000-0	73.94	Discount Stores	Water treatment office supply	05/23/2017
		$400.94			
Barnes	**Randy**				
5bs Bbq	7331 01 109-00 000-0	63.75	Eating Places/Restaurants	NRA instructor lunch	05/12/2017
		$63.75			
Baumgarten	**David**				
City-Market #0419	6110 01 262-00 000-0	28.95	Grocery Stores/Supermarkets	Supplies	05/16/2017
Double Dragon	7331 01 262-00 000-0	14.70	Eating Places/Restaurants	Gsg stockgrowers' meeting	05/23/2017
Marios Pizza Pasta -	7331 01 262-00 000-0	39.51	Eating Places/Restaurants	Meeting with Joey	05/17/2017
Residence Inn Glendale	7313 01 262-00 000-0	209.93	Residence Inn	Sage grouse meeting--Denver	05/10/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Sq *double Shot Cyclery G	7331 01 262-00 000-0	16.24	Misc Personal Serv - Def	Staff meeting	05/05/2017
		$309.33			
Bemis	**Kimberley**				
Henry Schein	6120 04 555-00 707-1	139.58	Lab/Med/Hospital Equipment	Thermometers for PHED ex	05/12/2017
Henry Schein	6120 04 550-00 702-0	192.52	Lab/Med/Hospital Equipment	supplies Family Planning and Immunizations	05/08/2017
Henry Schein	6120 01 560-00 000-0	199.55	Lab/Med/Hospital Equipment	supplies Family Planning and Immunizations	05/08/2017
Usps Po 0740860777	6170 01 560-00 000-0	26.75	Postage Stamps	Postage - Family Planning	05/31/2017
Wal-Mart #1550	6120 04 555-00 000-0	1.94	Discount Stores	Ipad - BMTF room spray	05/24/2017
Wal-Mart #1550	61200455000729 0	358.88	Discount Stores	Ipad - BMTF room spray	05/24/2017
Western State Colorado Un	7332 04 555-00 353-0	30.00	Colleges/Univ/Jc/Profession	Registration-	05/09/2017
		$949.22			
Birnie	**Matthew**				
Ol Miner Steakhouse	7331 01 103-00 000-0	39.82	Eating Places/Restaurants	Lunch meeting meal for County Manager's office	05/23/2017
		$39.82			
Cadwell	**Charles**				
Delta Air	7310 10 612-03 000-0	60.00	Delta	Baggage Fee - Charlie Cadwell	05/15/2017
Delta Air	7310 10 612-03 000-0	60.00	Delta	Baggage fee for Charlie Cadwell traveling from ARFF school	05/17/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	203.20	Doubletree Hotel	Two nights of lodging for Charlie Cadwell - ARFF School	05/18/2017
Dts Fluid Power (Delta)	7235 10 612-06 000-0	140.00	Durable Goods - Default	Inspection on ram for Gate 17	05/15/2017
Farmer Boys- Haven	7312 10 612-03 000-0	9.46	Fast Food Restaurants	Lunch for Charlie Cadwell at ARFF School	05/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Rps Grand Junction	7310 10 612-03 000-0	29.00	Parking Lots, Meters, Garages	Parking at Airport - Travel to ARFF School - Charlie Cadwell	05/17/2017
		$501.66			
Casebolt Iii	**Edward**				
Tractor Supply Co #1742	6120 52 541-00 000-0	103.42	Misc Auto Dealers - Default	L/F supply	05/05/2017
		$103.42			
Cattles	**John**				
Amazon Mktplace Pmts	7220 01 386-08 000-0	89.00	Book Stores	boiler control board	05/08/2017
Amazon Mktplace Pmts	6610 01 386-08 000-0	35.71	Book Stores	removable door stops	05/07/2017
Amazon.Com	8210 01 386-05 000-0	27.59	Book Stores	floor register	05/23/2017
Bruinierass	9999 01 814-02 000-0	1875.00	Professional Services - Def	plans for Stallion Park 8 plex	05/31/2017
Colorado Doorways Inc	7210 01 386-01 000-0	1608.69	Hardware Equipment/Supplies	new door into BOCC workroom	05/04/2017
Nfpa Natl Fire Protect	7361 01 386-00 000-0	272.95	Charitable/Soc Service Orgs	code books	05/10/2017
		$3,908.94			
Celania	**Leah**				
Cbi Online	7329 01 150-00 000-0	6.85	Govt Serv - Default	Criminal Background Check for potential employee in Finance Department	05/23/2017
Wal-Mart #1550	6110 01 150-00 000-0	1.45	Discount Stores	Items for Employee Onboarding Meeting 6/7/17 and general office supplies.	06/05/2017
Wal-Mart #1550	7331 01 150-00 000-0	11.45	Discount Stores	Items for Employee Onboarding Meeting 6/7/17 and general office supplies.	06/05/2017
		$19.75			

Supplier	Account	Amount	Merchant Category	Description	Date
Chamberland	**Philip**				
Dia Parking Operations	7310 01 101-00 000-0	39.00	Parking Lots, Meters, Garages	Phil Chamberland parking at DIA for Club 20 DC trip	05/26/2017
Frontier Ai	7310 01 101-00 000-0	40.00	Frontier Airlines	Phil Chamberland Luggage charge from Frontier for Club 20 DC trip	05/25/2017
Frontier Ai	7310 01 101-00 000-0	40.00	Frontier Airlines	Phil Chamberland Luggage charge from Frontier for Club 20 DC trip	05/23/2017
Hyatt Place Wash Dc	7313 01 101-00 000-0	470.30	Hyatt Place	Phil Chamberland Lodging for Club 20 DC Trip	05/25/2017
Loaf N Jug #0090	7310 01 101-00 000-0	53.63	Automated Fuel Dispensers	Phil Chamberland Fuel for trip to DIA for Club 20 DC Trip	05/25/2017
		$642.93			
Cheever	**Kellie**				
Wal-Mart #1550	6110 04 555-00 707-1	29.55	Discount Stores	PHed Ex: Office Supplies, KC, 5-5-17, Inv # 7753.	05/05/2017
Western State Colorado Un	7332 04 555-00 353-0	40.00	Colleges/Univ/Jc/Profession	SIM Grant: Meeting registration, KC, 6-9-17, Inv # 126746.	06/03/2017
Cheever	**Marilyn**				
Browns Canyon Inn	7313 03 360-11 000-0	79.70	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, MC & LR, CW trg, Brush & GJ, 'stuck in snowstorm', 5-17 to 5-18-17, Inv # 16368.	05/18/2017
City-Market #0419	6110 03 350-21 000-0	10.88	Grocery Stores/Supermarkets	Admin: Office Supplies, MC, for Matt's office w/ JR's approval, 6-4-17, Inv # 4429.	06/04/2017
Loaf N Jug #0055 Q81	7312 03 360-11 000-0	14.76	Service Stations	CW: Trvl/meals (incidentals), MC & LR, items , 5-17 to 5-18-17, Inv # 1357044.	05/17/2017
McDonalds F10223	7312 03 360-11 000-0	12.98	Fast Food Restaurants	CW: Trvl/meals, MC & LR, CW trg, Brush & GJ, 5-17 to 5-18-17, Inv # 63.	05/18/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Oc Brighton	7312 03 360-11 000-0	58.17	Eating Places/Restaurants	CW: Trvl/meals, MC & LR, CW trg, Brush & GJ, 5-17 to 5-18-17, Inv # 30109.	05/17/2017
Ore House - Durango	7312 03 360-11 000-0	74.51	Eating Places/Restaurants	CW: Trvl/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 20114; MC reimbursed $50.00 of this, rec't # 595157 & 657810.	05/10/2017
Ore House - Durango	1200 03 000-00 000-0	50.00	Eating Places/Restaurants	CW: Trvl/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 20114; MC reimbursed $50.00 of this, rec't # 595157 & 657810.	05/10/2017
Steamworks Brewing	7312 03 360-11 000-0	50.00	Eating Places/Restaurants	CW: Trvl/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10146.	05/11/2017
Wal-Mart #1550	7329 03 360-19 501-0	110.55	Discount Stores	CW: FP Donations, MC, Kids in Care, FC supplies, 5-24-17, Stromayer case, HH # 26-016978, Inv # 777.	05/24/2017
Wal-Mart #1550	6110 03 350-21 000-0	14.86	Discount Stores	Admin: Office Supplies, MC, 6-5-17, Inv # 5613.	06/05/2017
Which Wich #414	7312 03 360-11 000-0	24.22	Fast Food Restaurants	CW: Trvl/meals, MC & LR, CW trg, Brush & GJ, 5-17 to 5-18-17, Inv # 10107.	05/18/2017
Zia North	7312 03 360-11 000-0	24.92	Eating Places/Restaurants	CW: Trvl/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10029.	05/11/2017
		$595.10			

Clark **Ian**

Loaf N Jug #0069	7312 01 109-00 000-0	17.33	Service Stations	transport travel meals	05/27/2017
Sun Sports	7220 01 109-00 000-0	140.00	Motorcycle Dealers	4 ski shock Polaris for snowmobiles	05/11/2017
Sun Sports	7220 01 109-00 000-0	43.05	Motorcycle Dealers	swap shock springs on shocks	05/19/2017
Tractor Supply Co #1742	6120 01 109-00 000-0	3.78	Misc Auto Dealers - Default	supplies for the snowmobiles	05/23/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$204.16			
Commerford	**Kari**				
American Air	7310 04 555-00 350-0	430.60	American	training mileage - speaker	05/11/2017
Brick Oven Pizza - Cre	7331 01 152-00 123-0	34.75	Eating Places/Restaurants	TIPS Training meal for 3 people	05/16/2017
Cadca Alexandria Va	7430 01 152-00 103-0	300.00	Charitable/Soc Service Orgs	CADCA DUES FOR DFC GRANT	06/02/2017
Chillin	7312 04 555-00 350-0	25.00	Eating Places/Restaurants	Creede presentation meal	05/25/2017
City-Market #0419	9044 01 152-00 123-0	600.00	Grocery Stores/Supermarkets	incentives for parent education	05/30/2017
City-Market #0419	9044 01 152-00 124-0	750.00	Grocery Stores/Supermarkets	incentive for families for Choice Pass Plus parenting program	05/15/2017
Kips Grill	7312 04 555-00 350-0	45.00	Eating Places/Restaurants	Creede presentation meal	05/24/2017
Tropicana Rooms	7313 04 555-00 350-0	-580.74	Lodging/Hotels/Motels/Resorts	reimbursement for over charge.	05/10/2017
		$1,604.61			
Corliss	**Alicia**				
City Of Grand Junction	7310 01 718-00 000-0	3.00	Parking Lots, Meters, Garages	Parking in garage for accounting class - 6 hours	05/05/2017
		$3.00			
Crosby	**Marlene**				
B&h Photo 800-606-6969	6110 80 341-00 000-0	44.00	Other Direct Marketers	Shop office supply	05/26/2017
		$44.00			
Dominguez	**Charlie**				
One Stop Wash Llc	7310 01 703-00 000-0	4.97	Car Washes	car wash no receipt available.	05/30/2017
		$4.97			

Supplier	Account	Amount	Merchant Category	Description	Date
Dooley	**Travis**				
Evident Inc	6120 01 109-00 000-0	113.00	Commercial Equipment - Defau	gun boxes	05/22/2017
Gene Taylors/gunnison	6120 01 109-00 000-0	39.90	Sporting Goods Stores	atlas	05/22/2017
Wal-Mart #1550	6110 01 109-00 000-0	20.64	Discount Stores	sheet protectors	05/22/2017
		$173.54			
Dougherty	**Meghan**				
City-Market #0419	9044 03 155-00 725-0	50.00	Grocery Stores/Supermarkets	food support	05/25/2017
Hotels.Com137913549268	7313 03 155-00 300-0	272.98	Travel Agencies	Hotel	05/05/2017
		$322.98			
Downs	**Ross**				
Black Eyed Pea	7312 01 109-00 325-0	16.58	Eating Places/Restaurants	FTO school food POST	05/26/2017
Boss Hoggs Saloon And Res	7312 01 109-00 325-0	13.57	Eating Places/Restaurants	dinner 5-24 FTO POST	05/24/2017
Dickeys Co-1276	7312 01 109-00 325-0	11.75	Eating Places/Restaurants	5-22 lunch FTO school POST	05/22/2017
Dickeys Co-1276	7312 01 109-00 325-0	13.08	Eating Places/Restaurants	FTO school meals POST	05/23/2017
Felisas Mexican Food	7312 01 109-00 325-0	17.99	Eating Places/Restaurants	5-24 FTO class food POST	05/24/2017
Felisas Mexican Food	7312 01 109-00 325-0	15.95	Eating Places/Restaurants	5-22-17 dinner DTO school POST	05/22/2017
Holiday Inn Express	7313 01 109-00 325-0	245.57	Holiday Inn	lodging FTO school POST	05/26/2017
Popeyes #5526	7312 01 109-00 325-0	8.58	Fast Food Restaurants	5-21 lunch FTO school POST	05/21/2017
Taco Bell 030361	7312 01 109-00 325-0	2.88	Fast Food Restaurants	5-21 dinner FTO school POST	05/21/2017
Wendys 8803	7312 01 109-00 325-0	10.24	Fast Food Restaurants	FTO school food POST	05/25/2017
		$356.19			
Dunbar	**Debra**				

Supplier	Account	Amount	Merchant Category	Description	Date
Intuit *qb Online	7363 01 114-00 000-0	429.95	Computer Software Stores	Quickbooks software	05/25/2017
		$429.95			
Eakin	**Lee**				
Cafe Rio Grand Junction	7312 03 350-21 000-0	8.06	Eating Places/Restaurants	Admin: Trvl/meals, LE, APS trg, GJ, 5-16 to 5-17-17, Inv # 40451.	05/16/2017
McDonalds F6315	7329 03 350-21 000-1	5.77	Fast Food Restaurants	APS funds: Prof. Serv, LE for J Northrup, elderly needs, 6-1-17, 1B , Inv # 52.	06/01/2017
Noodles & Co 158	7312 03 350-21 000-0	12.92	Eating Places/Restaurants	Admin: Trvl/meals, LE, APS trg, GJ, 5-16 to 5-17-17, Inv # 20023.	05/17/2017
Safeway Store00006171	7329 03 350-21 000-1	25.03	Grocery Stores/Supermarkets	APS funds: Prof. Serv, LE for J Northrup, elderly needs, 6-1-17, 1B , Inv # 90001563734.	06/01/2017
		$51.78			
Estrada	**Rachel**				
Adobe *id Creativecld	6120 01 703-00 000-0	239.88	Computer Software Stores	meeting software	05/04/2017
		$239.88			
Felix	**John**				
Govcnctn	8420 04 555-00 707-1	1150.00	Computers/Peripherals/Softwa	Grant funded purchase of TV	06/03/2017
Govcnctn	8420 04 555-00 707-1	1894.95	Computers/Peripherals/Softwa re	Grant funded purchase of projector, screen, and wall mount	05/10/2017
Govcnctn	6120 82 500-00 000-0	150.00	Computers/Peripherals/Softwa	wireless headset	05/17/2017
Govcnctn	6611 82 501-00 000-0	172.00	Computers/Peripherals/Softwa	replacement PC's warranty	05/18/2017
Govcnctn	6611 82 501-00 000-0	2608.00	Computers/Peripherals/Softwa	Replacement PC's	05/17/2017
Govcnctn	6611 82 500-00 000-0	69.90	Computers/Peripherals/Softwa	camera & cable for Detention	06/02/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Govcnctn	8420 04 555-00 707-1	63.95	Computers/Peripherals/Software	Grant funded purchase of TV wall mount	06/02/2017
Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 6/1 - 6/30	06/01/2017
Oracle Usa Inc.	7363 82 501-00 000-0	326.82	Computer Software Stores	Invoice #???????? - Oracle Software License & Support (3 of 4)	06/04/2017
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 5/9/2017 statement (Invoice #9785427479)	05/29/2017
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 5/9/2017 statement (Invoice #9785427479)	05/29/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	25.71	Phone Serv/Equip Utility	Verizon Wireless 5/9/2017 statement (Invoice #9785427479)	05/29/2017
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.40	Phone Serv/Equip Utility	Verizon Wireless 5/9/2017 statement (Invoice #9785427479)	05/29/2017
Vzwrlss*apocc Visb	7030 82 501-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless 5/9/2017 statement (Invoice #9785427479)	05/29/2017
		$6,754.45			

Ferchau **Deborah**

City-Market #0419	7331 02 338-00 000-0	65.72	Grocery Stores/Supermarkets	Trails - meals	05/07/2017
Ppsapparelcom	9032 02 335-00 000-0	231.00	Family Clothing Stores	Safety	05/04/2017
Safeway Store00006171	7331 02 338-00 000-0	5.99	Grocery Stores/Supermarkets	Trails - meals	05/08/2017
Tpc Trainco	7440 52 541-00 000-0	138.00	Vocational/Trade Schools	L/F training	05/23/2017
Usps Po 0740860777	6170 02 335-00 000-0	0.70	Postage Stamps	Postage - Admin	05/15/2017
Usps Po 0740860777	6170 02 335-00 000-0	0.70	Postage Stamps	Postage - Admin	05/17/2017
Usps Po 0740860777	6170 02 335-00 000-0	2.59	Postage Stamps	Postage - Admin	05/12/2017
Usps Po 0740860777	6170 02 335-00 000-0	1.40	Postage Stamps	Postage - Admin	05/11/2017
		$446.10			

Fitzgerald **Emily**

Supplier	Account	Amount	Merchant Category	Description	Date
Doubletree Paradise Valle	7313 04 555-00 708-0	-359.88	Doubletree Hotel	Reversal of 4/26/17 transaction - SW	04/26/2017
Doubletree Paradise Valle	7313 04 555-00 708-0	-179.94	Doubletree Hotel	Reversal of 4/27/17 transaction - SW	04/27/2017
Doubletree Paradise Valle	7313 04 555-00 708-0	-179.94	Doubletree Hotel	Reversal of 4/27/17 transaction - SW	04/27/2017
Doubletree Paradise Valle	7313 04 555-00 708-0	-359.88	Doubletree Hotel	Reversal of original charge on 4/28/17 - SW	04/26/2017
Western State Colorado Un	7332 04 555-00 353-0	40.00	Colleges/Univ/Jc/Profession	Meeting registration	06/03/2017
		($1,039.64)			

Folowell **Diane**

Fredpryor Careertrack	7332 01 113-00 000-0	199.00	Schools - Default	Registration fee for one day training in Montrose- Diane Folowell	05/16/2017
Fredpryor Careertrack	7332 01 110-00 000-0	199.00	Schools - Default	Registration for one day training in Montrose - Kathy Simillion.	05/16/2017
Palisades Restaurant	7331 01 113-00 000-0	45.00	Eating Places/Restaurants	Lunch meal for electronic voting machines staff and vendor.	05/31/2017
Palisades Restaurant	7331 01 110-00 000-0	19.19	Eating Places/Restaurants	Lunch meal for electronic voting machines staff and vendor.	05/31/2017
Pie Zans	7331 01 113-00 000-0	18.90	Eating Places/Restaurants	Lunch meal during City Municipal Election - Election's staff.	05/10/2017
Three Rivers Smoke House	7331 01 110-00 000-0	28.81	Eating Places/Restaurants	Lunch staffing meeting for SOS and Election's office.	06/02/2017
Three Rivers Smoke House	7331 01 113-00 000-0	35.00	Eating Places/Restaurants	Lunch staffing meeting for SOS and Election's office.	06/02/2017
		$544.90			

Fry **Darrell**

Black Angus San Bernar	7312 10 612-03 000-0	127.94	Eating Places/Restaurants	Dinner for three (3) employees at ARFF School - Darrell Fry, Lany Percival, Scott Spitzmiller	05/09/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fees	05/07/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Darrell Fry	05/10/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fees	05/07/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	184.00	Doubletree Hotel	Lodging for two nights during ARFF School Training for Darrell Fry	05/11/2017
Rps Grand Junction	7310 10 612-03 000-0	30.00	Parking Lots, Meters, Garages	Parking for one vehicle at Grand Junction Airport - Traveling for ARFF School	05/10/2017
		$416.94			

Furimsky **Brooke**

Hobby Lobby Ecomm	6630 03 350-21 000-0	40.95	Hobby/Toy/Game Stores	Admin: APS educational, BF, 5-4-17, Inv # 280610.	05/04/2017
In *kay Kay Llc Dba The B	6110 03 350-21 000-0	8.95	Misc Specialty Retail	Admin: Office Supplies, BF, 5-15-17, Inv # 53114.	05/15/2017
		$49.90			

Gage **Brian**

Sun Coast General Ins	7329 03 340-11 000-1	58.82	Insurance Sales/Underwrite	TANF: Employment Focused Funds, Prof. Serv, BG for J Gandy, 1BC0Y55, car insurance, 5-24 to 11-24-17, Inv # 1208067.	05/23/2017
Sun Coast General Ins	7329 03 340-11 000-1	52.34	Insurance Sales/Underwrite	TANF: Employment Focused Funds, Prof. Serv, BG for J Gandy, 1BC0Y55, car insurance, 5-24 to 11-24-17, Inv # 1209742/40118708730.	05/24/2017
		$111.16			

Gallowich **Mathew**

Supplier	Account	Amount	Merchant Category	Description	Date
Alamo Rent-A-Car	7310 10 612-03 000-0	187.05	Alamo Rent-A-Car	Rental Car for three employees traveling to ARFF School: Ryan Willis, Charlie Cadwell, Mat Gallowich	05/17/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Mathew Gallowich	05/15/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage fee for Mat Gallowich traveling to ARFF School	05/17/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	184.00	Doubletree Hotel	Lodging for two nights for Mathew Gallowich at ARFF School	05/18/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	203.20	Doubletree Hotel	Lodging for two nights for Ryan Willis at ARFF School	05/18/2017
Farmer Boys- Haven	7312 10 612-03 000-0	20.21	Fast Food Restaurants	Lunch for Mat Gallowich and Ryan Willis - ARFF School	05/17/2017
Rps Grand Junction	7310 10 612-03 000-0	29.00	Parking Lots, Meters, Garages	Airport Parking - ARFF School	05/17/2017
		$673.46			
Garcia	**Brandon**				
Subway 00148320	7312 01 109-00 000-0	11.21	Fast Food Restaurants	lunch while he was in Gunnison training	05/21/2017
		$11.21			
Gore	**Susan**				
City-Market #0419	7312 01 601-00 000-0	14.17	Grocery Stores/Supermarkets	staff meeting	05/04/2017
City-Market #0419	7312 01 600-00 000-0	12.07	Grocery Stores/Supermarkets	staff meeting	05/04/2017
		$26.24			
Haase	**Katherine**				
City-Market #0419	7450 01 150-00 000-0	80.96	Grocery Stores/Supermarkets	Food and drinks for Leadership Academy	05/31/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7450 01 150-00 000-0	223.47	Grocery Stores/Supermarkets	Food and drinks for Leadership Academy	05/30/2017
City-Market #0419	7450 01 150-00 000-0	7.78	Grocery Stores/Supermarkets	Ice for Leadership Academy	05/31/2017
City-Market #0419	7450 01 150-00 000-0	7.78	Grocery Stores/Supermarkets	Ice for Leadership Academy drinks	05/30/2017
City-Market #0419	7450 01 150-00 000-0	292.07	Grocery Stores/Supermarkets	Food for Leadership Academy	05/31/2017
Holiday Inn Express Gunn	7329 01 103-00 000-0	216.00	Holiday Inn	Lodging for Leadership Academy consultants	06/01/2017
Holiday Inn Express Gunn	7329 01 103-00 000-0	216.00	Holiday Inn	Lodging for Leadership Academy consultants	06/01/2017
Limelight Hotel Front De	7313 01 386-00 000-0	82.15	Lodging/Hotels/Motels/Resorts	Remaining Hotel Deposit for Compact of Climate Communities Summit in Aspen for John Cattles.	05/05/2017
Marios Pizza Pasta -	7331 01 101-00 000-0	279.50	Eating Places/Restaurants	Meal for County hosted Mayors & Managers meeting	05/08/2017
		$1,405.71			
Hart Jr	**William S**				
Wal-Mart #1550	6120 01 107-00 000-0	35.78	Discount Stores	hand sanitizer for detentions	05/08/2017
Wal-Mart #1550	6120 01 107-00 000-0	10.63	Discount Stores	Replaced basketballs for inmate yard/gym.	05/17/2017
Wal-Mart #1550	9037 01 107-00 000-0	21.97	Discount Stores	Prescription filled for inmate.	05/26/2017
		$68.38			
Henry	**Marvin**				
Gene Taylors/gunnison	6424 02 320-00 000-0	3.80	Sporting Goods Stores	Explosives	05/19/2017
		$3.80			
Hersberger	**Wesley B**				
City-Market #0419	7331 01 109-00 000-0	29.12	Grocery Stores/Supermarkets	NRA class food	05/11/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 109-00 000-0	34.16	Grocery Stores/Supermarkets	NRA class hosted at GCSO food	05/09/2017
		$63.28			
Hildreth	**Vicki**				
City-Market #0419	6110 01 601-00 000-0	17.42	Grocery Stores/Supermarkets	supplies for appeal period	05/04/2017
City-Market #0419	6110 01 600-00 000-0	14.84	Grocery Stores/Supermarkets	supplies for appeal period	05/04/2017
Secret Stash	7312 01 601-00 000-0	61.00	Eating Places/Restaurants	staff working dinner	06/02/2017
Secret Stash	7312 01 600-00 000-0	51.96	Eating Places/Restaurants	staff working dinner	06/02/2017
Wal-Mart #1550	6110 01 600-00 000-0	4.63	Discount Stores	supplies for appeal period	05/15/2017
Wal-Mart #1550	6110 01 601-00 000-0	5.42	Discount Stores	supplies for appeal period	05/15/2017
		$155.27			
Houck	**Jonathan**				
Ol Miner Steakhouse	7331 01 194-01 000-0	44.35	Eating Places/Restaurants	Jonathan dinner meeting meal with CPW and Governors office for Sage Grouse	05/15/2017
		$44.35			
Jaeger	**Corrine M**				
City-Market #0419	6120 01 550-00 710-3	10.34	Grocery Stores/Supermarkets	Meeting supplies- EQIT	05/19/2017
		$10.34			
Johnson	**Jordan**				
American Air	7310 01 152-00 123-0	640.60	American	OBH LEAF approved training	05/24/2017
City-Market #0419	7331 01 152-00 000-0	20.73	Grocery Stores/Supermarkets	CB youth council	05/19/2017
City-Market #0419	7331 01 152-00 000-0	3.19	Grocery Stores/Supermarkets	CB youth council	05/11/2017
Eb Social Emotional L	7440 01 152-00 123-0	90.00	Business Services - Default	OBH LEAF approved training	05/24/2017

Supplier	Account	Amount	Merchant Category	Description	Date
E-Z Rent-A-Car Bnaez	7310 01 152-00 123-0	117.00	Advantage Rent-A-Car	OBH LEAF approved training	05/24/2017
Radisson Hotels Co Spgs	7313 01 152-00 123-0	187.54	Radisson Hotel	OBH LEAF approved training	05/25/2017
Wal-Mart #1550	6120 01 152-00 123-0	10.93	Discount Stores	teaching supplies	05/16/2017
		$1,069.99			

Lambert **Crystal**

City Market #0219 Fuel	7331 01 703-00 000-0	19.03	Automated Fuel Dispensers	food for meeting	06/02/2017
		$19.03			

Leon **Scott**

North Fork Service	6434 80 341-00 000-0	850.08	Service Stations	tire disposal	05/12/2017
		$850.08			

Lovett **Heidi**

D & S C Store	7312 04 555-02 000-0	6.93	Service Stations	travel meal at training	05/04/2017
Safeway Store00028175	7312 04 555-02 000-0	8.68	Grocery Stores/Supermarkets	Travel meal at training	05/24/2017
Target 00027169	7312 04 555-02 000-0	9.98	Grocery Stores/Supermarkets	travel meal at training	05/04/2017
Wal-Mart #1550	6110 04 555-02 000-0	3.47	Discount Stores	office supplies - Consumer Protection	05/26/2017
Wholefds Col 10331	7312 04 555-02 000-0	14.46	Grocery Stores/Supermarkets	travel meal at training	05/05/2017
Wholefds Ltt #10471	7312 04 555-02 000-0	20.64	Grocery Stores/Supermarkets	Travel meal	05/05/2017
Wholefds Ltt #10471	7312 04 555-02 000-0	18.16	Grocery Stores/Supermarkets	travel meal at training	05/25/2017
Wholefds Tmc 10207	7312 04 555-02 000-0	24.19	Grocery Stores/Supermarkets	Travel meal at training	05/25/2017
		$106.51			

Lucero **Bobbie**

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	7331 04 555-00 707-1	17.24	Grocery Stores/Supermarkets	Snacks for Tabletop	05/24/2017
The Paper Clip, Llc	6110 04 555-00 707-1	57.20	Office/Photo Equipment	PHED EX Office Supplies	05/26/2017
Wal-Mart #1550	6110 04 555-00 707-1	198.92	Discount Stores	PHED EX Supplies - 198.92 EPR Office Supplies - 73.19	05/26/2017
Wal-Mart #1550	6110 04 555-00 707-0	73.19	Discount Stores	PHED EX Supplies - 198.92 EPR Office Supplies - 73.19	05/26/2017
Walmart.Com 8009666546	6110 04 555-00 707-1	57.76	Discount Stores	PHED EX Supplies	06/04/2017
		$404.31			
Lupton	**Curtis**				
Applied Ind Tech 2738	6510 80 341-00 000-0	26.08	Industrial Supplies - Def	Parts	05/20/2017
		$26.08			
Magruder	**Rachel**				
Usps Po 0740860777	7411 01 262-00 000-0	7.50	Postage Stamps	Code Enforcement mailing	05/22/2017
		$7.50			
McFarland	**Kristy**				
51102 - Soda Lot	7310 01 601-00 000-0	5.40	Parking Lots, Meters, Garages	parking at meeting in Denver	05/04/2017
51102 - Soda Lot	7310 01 600-00 000-0	4.60	Parking Lots, Meters, Garages	parking at meeting in Denver	05/04/2017
Costco Whse #1027	6110 01 600-00 000-0	19.86	Wholesale Clubs	supplies for appeal period	05/04/2017
Costco Whse #1027	6110 01 601-00 000-0	23.32	Wholesale Clubs	supplies for appeal period	05/04/2017
Hampton Inns Lakewood	7313 01 601-00 000-0	59.08	Hampton Inn	KM - lodging while at meeting in Denver	05/04/2017
Hampton Inns Lakewood	7313 01 600-00 000-0	50.32	Hampton Inn	KM - lodging while at meeting in Denver	05/04/2017
		$162.58			

Supplier	Account	Amount	Merchant Category	Description	Date
Meldrum	**Kelly**				
Mikeys Gunnison	7331 03 360-11 000-0	259.40	Eating Places/Restaurants	meal for - Best Practices Meeting May 15, 2017	05/15/2017
Safeway Store00006171	7331 03 360-11 000-0	4.19	Grocery Stores/Supermarkets	Meeting meal - Best Practices - May 15, 2017	05/15/2017
Usps Po 0740860777	6170 04 555-00 708-0	196.00	Postage Stamps	Stamps for WWC program	06/05/2017
		$459.59			
Melland	**Katherine**				
Amazon.Com	6110 04 555-00 353-0	10.28	Book Stores	Planner - SIM grant	05/18/2017
Facebk *6ujtjb6n32	6110 04 555-00 353-0	22.02	Advertising Services	SIM Facebook ad for Symposium	05/31/2017
Facebk *rbbgxbnm32	6120 04 555-00 353-0	25.05	Advertising Services	Facebook	05/25/2017
Gunnison Gallery	6120 04 555-00 353-0	32.00	Misc Specialty Retail	SIM Cards for speakers for Symposium	06/02/2017
Heidi`s Brooklyn Deli Mon	7331 04 555-00 309-0	122.69	Eating Places/Restaurants	WCPHP Meeting Meal	05/04/2017
In *kay Kay Llc Dba The B	6120 04 555-00 353-0	140.60	Misc Specialty Retail	SIM Books for speakers for Symposium	06/04/2017
Wal-Mart #1550	6120 04 555-00 353-0	3.98	Discount Stores	SIM Wrapping for symposium	06/04/2017
		$356.62			
Messner	**John**				
Extreme Pizza Keystone	7312 01 101-00 000-0	41.45	Eating Places/Restaurants	John Messner meal at Mountain Connect Conference	05/23/2017
Key Pm & Lodging	7313 01 101-00 000-0	144.03	Lodging/Hotels/Motels/Resorts	Remainder of lodging for John Messner Mountain Connect Conference	05/25/2017
Lakeside Deli	7312 01 101-00 000-0	32.17	Eating Places/Restaurants	John Messner meal at Mountain Connect Conference	05/23/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$217.65			
Metroz	**Janette**				
Wal-Mart #1550	6120 02 335-00 000-0	8.98	Discount Stores	Office supply	05/23/2017
Wal-Mart #1550	6499 02 320-00 000-0	62.76	Discount Stores	Other materials/ RM	05/17/2017
		$71.74			
Mirza	**Emily**				
Amazon Mktplace Pmts	6110 04 555-00 307-0	78.55	Book Stores	Room divider/stapler	05/26/2017
Amazon Mktplace Pmts	6110 04 555-00 343-0	28.86	Book Stores	flip chart and markers	05/25/2017
City-Market #0419	7331 04 555-00 307-0	13.45	Grocery Stores/Supermarkets	Wellness Committee meeting snacks - CCPD	06/01/2017
Facebk *3xvtfb6p92	7410 04 555-00 707-1	48.43	Advertising Services	FB Ads for CCPD, Tobacco and EPR	05/31/2017
Facebk *3xvtfb6p92	7410 04 555-00 307-0	35.95	Advertising Services	FB Ads for CCPD, Tobacco and EPR	05/31/2017
Facebk *3xvtfb6p92	7410 04 555-00 343-0	35.00	Advertising Services	FB Ads for CCPD, Tobacco and EPR	05/31/2017
Fullmers Ace Hdwe	6110 04 555-00 343-0	1.96	Hardware Stores	Supplies - Tobacco	06/05/2017
Roshambo	7420 04 555-00 343-0	135.00	Quick Copy/Repro Services	Printing for Tobacco supplies	05/16/2017
Seton Identification Prd	7420 04 555-00 343-0	270.41	Durable Goods - Default	Signage - Tobacco	05/26/2017
		$647.61			
Morgan	**Randy**				
Ability Network Inc Abi	6120 04 555-00 000-0	42.50	Computer Software Stores	Billing for Community Health and Family Planning	05/11/2017
Ability Network Inc Abi	6120 01 560-00 000-0	42.50	Computer Software Stores	Billing for Community Health and Family Planning	05/11/2017
		$85.00			

Supplier	Account	Amount	Merchant Category	Description	Date
Morrill	**Scott**				
Drury Denver Tech	7313 01 121-00 338-0	123.00	Drury Inn	Requested to do a presentation at the Colorado Ice Jam Workshop in Denver on May 11. Lodging for night of May 10. 100% to Education and support activity.	05/10/2017
The Vine Market And Bistr	7331 01 122-00 338-0	8.57	Eating Places/Restaurants	West Region Communications Board lunch meeting. Also bought lunch for Steve Schroder who volunteers for communications trainings and meetings on behalf of Gunnison County and West Region.	05/17/2017
The Vine Market And Bistr	7331 01 121-00 338-0	25.71	Eating Places/Restaurants	West Region Communications Board lunch meeting. Also bought lunch for Steve Schroder who volunteers for communications trainings and meetings on behalf of Gunnison County and West Region.	05/17/2017
		$157.28			
Mugglestone	**Jonathan**				
Paypal	7332 01 363-00 000-0	50.00	Member Organizations - Def	CWMA El Paso County Regional Spring Training School for new Weed Management Program employee Adele Preusser.	05/25/2017
Usps Po 0740860777	6170 01 363-00 000-0	76.00	Postage Stamps	Annual renewal of PO Box 915.	05/10/2017
		$126.00			
Mykol	**Mark**				
Best Western Plus Plaza H	7313 01 109-00 000-0	392.28	Best Western	hotel for 5-14,15,16 Longmont class	05/17/2017
Co Dept Of Public	7329 01 109-00 000-0	660.00	Govt Serv - Default	blood and drug panel on 2 cases (attached)	05/11/2017

Supplier	Account	Amount	Merchant Category	Description	Date
D & S C Store	7312 01 109-00 000-0	3.12	Service Stations	lunch 5-17 class	05/17/2017
King Soopers #0080	7312 01 109-00 000-0	44.15	Grocery Stores/Supermarkets	food while in Longmont for a class 5-14	05/14/2017
Nra	7430 01 109-00 000-0	60.00	Catalog Merchant	NRA menbership	06/05/2017
Nra Law Enforcement	7430 01 109-00 000-0	30.00	Schools - Default	NRA recert	06/05/2017
Old Chicago Longmont	7312 01 109-00 000-0	12.82	Eating Places/Restaurants	dinner 5-14 class	05/14/2017
Outback Steakhouse0628	7312 01 109-00 000-0	24.01	Eating Places/Restaurants	dinner 5-16 class	05/17/2017
Smokin Daves Bbq And Taph	7312 01 109-00 000-0	21.40	Eating Places/Restaurants	dinner 5-15 class Longmont	05/15/2017
		$1,247.78			

Navidi **Breanna**

Usps Po 0740860777	6170 52 542-00 000-0	44.59	Postage Stamps	Postage R/C center building	05/23/2017
Usps Po 0740860777	6170 02 335-00 000-0	49.00	Postage Stamps	Postage - Admin	06/05/2017
		$93.59			

Newman **Larry**

J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	06/05/2017
J2	7363 82 500-00 000-0	10.00	Continuity/Subscription Mercht	online fax solution	05/05/2017
J2	7363 82 500-00 000-0	30.00	Continuity/Subscription Mercht	online fax solution	05/27/2017
		$50.00			

Nielsen **Margaret**

Chin Chin	7312 03 365-11 000-0	9.87	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 4081.	05/10/2017
Days Inns/Daystop	7313 03 365-11 000-0	203.97	Days Inn	CSE: Trvl/lodging, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 24868057.	05/11/2017
Dos Hombres	7312 03 365-11 000-0	13.21	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 24-4.	05/11/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Garfinkels	7312 03 365-11 000-0	13.01	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE conf, Vail, 6-4 to 6-7-17, Inv # 7604.	06/04/2017
La Cantina-Co	7312 03 365-11 000-0	14.48	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE conf, Vail, 6-4 to 6-7-17, Inv # 298741.	06/05/2017
Leon`s Taqueria Restauran	7312 03 365-11 000-0	16.60	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 16.	05/09/2017
Marriott Vail Mountain	7313 03 365-11 000-0	137.25	Marriott	CSE: Trvl/lodging, MN, CSE conf, Vail, 6-4 to 6-7-17, Inv # 8265/7181.	05/27/2017
Noodles & Co 158	7312 03 365-11 000-0	9.42	Eating Places/Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 20041.	05/09/2017
Which Wich #119	7312 03 365-11 000-0	9.42	Fast Food Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 10145.	05/10/2017
Which Wich #414	7312 03 365-11 000-0	9.42	Fast Food Restaurants	CSE: Trvl/meals, MN, CSE trg, GJ, 5-8 to 5-11-17, Inv # 10105.	05/08/2017
		$436.65			

Nienhueser **Linda**

Bubba Gump Denver	7312 01 719-00 000-0	27.09	Eating Places/Restaurants	Meal during GFOA Conference in Denver	05/21/2017
Government Finance	7329 01 718-00 000-0	425.00	Member Organizations - Def	Application fee for GFOA Distinguished Budget Award 2017	05/08/2017
Henrys Tavern Denver	7312 01 719-00 000-0	21.58	Eating Places/Restaurants	Meal during GFOA Conference in Denver	05/21/2017
Hyatt Place Denver Downtw	7313 01 719-00 000-0	325.50	Hyatt	Lodging during GFOA Conference in Denver	05/24/2017
Hyatt Place Denver Downtw	7313 01 718-00 000-0	325.50	Hyatt	Lodging during GFOA Conference in Denver	05/24/2017
Panera Bread #3095	7312 01 719-00 000-0	10.33	Fast Food Restaurants	Meal GFOA conference in Denver	05/24/2017
		$1,135.00			

Otero **Stephen**

Supplier	Account	Amount	Merchant Category	Description	Date
Marriott Denver West	7313 01 806-00 000-0	-30.22	Marriott	Refund of taxes at Marriott West - previous bill 4/22/2017	05/10/2017
		($30.22)			
Otsuka	**Joseph**				
Sq *assurance Investigati	7412 03 360-11 000-0	80.00	Legal Services Attorneys	Process service DHHS	05/30/2017
Usps Po 0740860777	7411 01 262-00 000-0	13.60	Postage Stamps	code enforcement mailing	05/08/2017
Usps Po 0740860777	7411 01 262-00 000-0	14.37	Postage Stamps	Code enforcement--Geiple	05/09/2017
		$107.97			
Pagano	**Catherine**				
Dia Parking Operations	7310 01 703-00 000-0	48.00	Parking Lots, Meters, Garages	transportation	05/10/2017
El Paraiso Family Mexican	7331 01 703-00 000-0	105.10	Eating Places/Restaurants	Com Dev Meeting meal	05/18/2017
Facebk Tay4mcjcv2	7329 01 705-00 000-0	11.73	Advertising Services	facebook ad	05/31/2017
Hyatt Place Cherry Creek	7313 01 703-00 000-0	262.62	Hyatt	lodging	05/10/2017
Sq *sextant Marketi	7312 01 703-00 000-0	25.00	Misc Gen Merchandise - Def	Meals	05/09/2017
Taxi Svc Flushing	7310 01 703-00 000-0	54.45	Taxicabs/Limousines	transportation	05/04/2017
United	7310 01 703-00 000-0	25.00	United	baggage charge	05/04/2017
United	7310 01 703-00 000-0	25.00	United	baggage charge	05/09/2017
		$556.90			
Percival	**Lany**				
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Lany Percival	05/10/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	202.76	Doubletree Hotel	Lodging for two nights during ARFF school for Lany Percival	05/11/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Five Guys Ca 1447 Qsr	7312 10 612-03 000-0	44.62	Fast Food Restaurants	Lunch for three (3) employees traveling for ARFF School - Lany Percival, Darrell Fry, Scott Spitzmiller	05/08/2017
Ontario Airport	7312 10 612-03 000-0	45.46	Fast Food Restaurants	Breakfast for three employees traveling from ARFF School - Lany Percival, Darrell Fry, Scott Spitzmiller	05/10/2017
		$317.84			
Pettijohn	**Robert**				
Wal-Mart #1095	1200 02 000-00 000-0	78.55	Discount Stores	Personal charge on company cc Reimbursed with personal check #2499	05/19/2017
		$78.55			
Phillips	**Ryan**				
Policeone	7440 01 120-00 000-0	435.00	Mgmt/Consult/Public Rel Ser	Taser training to become a taser trainer for deputies	05/24/2017
Safeway Store00006171	6120 01 107-00 000-0	19.21	Grocery Stores/Supermarkets	operating supplies for Detentions	06/03/2017
		$454.21			
Rascon	**Laura**				
Marios Pizza Pasta -	7331 03 360-11 000-0	54.28	Eating Places/Restaurants	CW: Mtgs/meals, CW team, LR, CW trg, 5-5-17, Inv # 15.	05/05/2017
Rascon	**Selenia**				
McDonalds F11463	7331 03 360-11 000-0	17.02	Fast Food Restaurants	CW: Mtgs/meals, SR & LR, CW mtg, Delta, 5-30-17, Inv # 70.	05/30/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Strater Hotel	7312 03 360-11 000-0	20.32	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10Q65U.	05/12/2017
Strater Hotel	7313 03 360-11 000-0	151.46	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10Q65U.	05/08/2017
Strater Hotel	7312 03 360-11 000-0	12.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10Q65U.	05/08/2017
Strater Hotel	7312 03 360-11 000-0	9.40	Lodging/Hotels/Motels/Resorts	CW: Trvl/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10Q65U.	05/12/2017
Strater Hotel	7313 03 360-11 000-0	151.46	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging/meals, MC & SR, CW trg, Durango, 5-10 to 5-12-17, Inv # 10Q65U.	05/12/2017
Wal-Mart #1550	6630 03 360-11 000-0	93.20	Discount Stores	CW: Education/promotion, SR, Child Abuse Prevention month supplies, 5-4-17, Inv # 4811.	05/04/2017
Wal-Mart #1550	6630 03 360-11 000-0	-17.70	Discount Stores	Returned for refund: CW: Education/promotion, SR, Child Abuse Prevention month supplies, 4-28-17, Inv # 5657 (5-3-17, Inv # 7395).	05/03/2017
Wendys 4795	7331 03 360-11 000-0	16.69	Fast Food Restaurants	CW: Mtgs/meals, SR & LR, CW mtg, Delta, 5-30-17, Inv # 40173.	05/30/2017
		$508.13			

Reinman **Janet**

Pint Brothers Dtc	7312 01 158-00 301-0	33.62	Marriott	Collaborative Justice Conference Denver Travel Meals	05/30/2017
Pint Brothers Dtc	7312 01 158-00 301-0	43.80	Marriott	Colorado Collaborative Conference Denver- Travel Meals	05/31/2017
Travel Traders #3122	7312 01 158-00 301-0	12.61	Gift/Card/Novelty and Souvenir Stores	Colorado Collaborative Conference Denver- Travel Meals	05/30/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Travel Traders #3122	7312 01 158-00 301-0	22.64	Gift/Card/Novelty and Souvenir Stores	Colorado Collaborative Conference Denver- Travel Meals	06/02/2017
		$112.67			
Reynolds	**Joni**				
Butterhorn Bakery And Caf	7312 03 350-21 000-0	21.62	Eating Places/Restaurants	Admin: Trvl/meals, JR, CCI conf, Keystone, 6-4 to 6-7-17, Inv # 260015.	06/05/2017
Keystone Resv	7313 03 350-21 000-0	152.09	Lodging/Hotels/Motels/Resorts	Admin: Trvl/lodging, JR, CCI conf, Keystone, 6-4 to 6-7-17, Inv # 428642366751.	05/10/2017
		$173.71			
Ricord	**Rebecca**				
Usps Po 0740860777	6170 01 703-00 000-0	16.10	Postage Stamps	Certified Mailing to Europe	05/19/2017
		$16.10			
Roberts	**Chad**				
A&w/ljs 8476	7312 01 109-00 000-0	7.28	Fast Food Restaurants	travel meals	05/08/2017
Arbys 6389	7312 01 109-00 000-0	18.25	Fast Food Restaurants	travel meals	05/09/2017
Conoco - Alta Convenience	6120 01 109-00 000-0	5.13	Service Stations	windshield wiper fluid	06/05/2017
Heidi`s Brooklyn Deli Mon	7312 01 109-00 000-0	20.36	Eating Places/Restaurants	travel meals	05/12/2017
		$51.02			
Roper	**Melody**				
Ereplacementparts.Com	7220 01 100-00 000-0	25.42	Hardware Stores	replace the bottom plastic piece on older vacuum	05/04/2017
Safeway Store00006171	6160 01 100-00 000-0	22.00	Grocery Stores/Supermarkets	31.98 for paper towels and 22.00 for soda for the vending machine	05/06/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	6210 01 100-00 000-0	31.98	Grocery Stores/Supermarkets	31.98 for paper towels and 22.00 for soda for the vending machine	05/06/2017
True Value Hardware	7235 01 100-00 000-0	5.44	Hardware Stores	Red mulch for area in front of deck	05/30/2017
True Value Hardware	7235 01 100-00 000-0	32.61	Hardware Stores	Mulch for the entry area in front of the deck	05/30/2017
True Value Hardware	7235 01 100-00 000-0	24.95	Hardware Stores	Red Mulch for area in front of the deck	05/31/2017
		$142.40			

Rupp **Brandyn**

Black Eyed Pea	7312 01 109-00 325-0	16.58	Eating Places/Restaurants	5-26 dinner FTO class POST	05/26/2017
Boss Hoggs Saloon And Res	7312 01 109-00 325-0	21.60	Eating Places/Restaurants	5-24 breakfast FTO school POST	05/24/2017
Dickeys Co-1276	7312 01 109-00 325-0	14.42	Eating Places/Restaurants	lunch 5-23 FTO school POST	05/23/2017
Dickeys Co-1276	7312 01 109-00 325-0	13.62	Eating Places/Restaurants	lunch 5-22 FTO school POST	05/22/2017
Felisas Mexican Food	7312 01 109-00 325-0	16.95	Eating Places/Restaurants	5-22 dinner FTO school POST	05/22/2017
Felisas Mexican Food	7312 01 109-00 325-0	9.18	Eating Places/Restaurants	5-24 dinner FTO school POST	05/24/2017
Holiday Inn Express	7313 01 109-00 325-0	245.58	Holiday Inn	lodging for FTO school POST	05/26/2017
Pizza Hut #022700	7312 01 109-00 325-0	31.69	Eating Places/Restaurants	dinner 5-23 dinner FTO school POST	05/24/2017
Popeyes #5526	7312 01 109-00 325-0	9.66	Fast Food Restaurants	5-21 lunch FTO school POST	05/21/2017
Taco Bell 030361	7312 01 109-00 325-0	5.74	Fast Food Restaurants	5-24 lunch FTO training POST	05/24/2017
Taco Bell 030361	7312 01 109-00 325-0	4.27	Fast Food Restaurants	FTO school dinner 5-21 POST	05/21/2017
Village Inn Rest 0022	7312 01 109-00 325-0	30.82	Eating Places/Restaurants	breakfast 5-23 x 2 FTO school POST	05/23/2017
Wendys 8803	7312 01 109-00 325-0	10.03	Fast Food Restaurants	dinner on 5-25 FTO class POST	05/25/2017
		$430.14			

Ryan **Brenda**

Merck & Co Inc Order Mgm	6652 04 555-00 000-0	123.16	Drugs/Druggists Sundries	vaccine	05/22/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	625.62	Drugs/Druggists Sundries	vaccine -	06/05/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	394.46	Drugs/Druggists Sundries	vaccine	05/16/2017
Merck & Co Inc Order Mgm	6652 04 555-00 000-0	1072.64	Drugs/Druggists Sundries	vaccine	05/16/2017
Paypal	6120 04 555-00 000-0	5.00	Charitable/Soc Service Orgs	Med Admin Registration	05/22/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	1316.33	Drugs/Druggists Sundries	vaccine	05/29/2017
Vec 12th Floor Arc	6120 04 550-00 345-0	191.00	Hospitals	vaccine informational materials	05/15/2017
		$3,728.21			

Schultz **Olivia**

Safeway Store00006171	6120 01 109-00 000-0	26.54	Grocery Stores/Supermarkets	coffee	05/26/2017
		$26.54			

Seling **Cheryl**

Crestline Specialties	7440 01 150-00 000-0	578.65	Misc Specialty Retail	Gift awarded to new hires attending On-boarding Orientations	05/09/2017
		$578.65			

Seymour **Laura**

City-Market #0419	7331 01 262-00 000-0	65.45	Grocery Stores/Supermarkets	Sage grouse meeting with State	05/16/2017
City-Market #0419	6110 01 262-00 000-0	33.94	Grocery Stores/Supermarkets	Breakroom supplies	06/02/2017
Co.Gov Sub-Wf	7412 01 262-00 000-0	13.82	Govt Serv - Default	ICCES filing	05/17/2017
Safeway Store00006171	6110 01 262-00 000-0	29.96	Grocery Stores/Supermarkets	Office Supplies	05/04/2017
Sq *double Shot Cyclery G	7331 01 262-00 000-0	28.80	Misc Personal Serv - Def	Sage grouse meeting with State	06/02/2017
		$171.97			

Sparks **April**

Supplier	Account	Amount	Merchant Category	Description	Date
A&w/ljs 8476	7331 03 360-11 000-0	7.06	Fast Food Restaurants	CW: Mtgs/meals, AS, CW visit, Paonia, Ray/Klein case, HH # 26-018364, 5-12-17, Inv # 3732.	05/12/2017
A&w/ljs 8476	7331 03 360-11 000-0	7.06	Fast Food Restaurants	CW: Mtgs/meals, AS, CW visit, Paonia, Ray/Klein case, HH # 26-018364, 6-2-17, Inv # 3510.	06/02/2017
Chillin	7331 03 360-11 000-0	15.70	Eating Places/Restaurants	CW: Mtgs/meals, AS, CW visit, LC, Mattheus case, HH # 26-018331, 5-8-17, Inv # 4.	05/08/2017
		$29.82			

Spicer **William**

Pch	7361 01 600-00 000-0	22.93	Continuity/Subscription Mercht	subscription to Omni Search	05/09/2017
Pch	7361 01 601-00 000-0	26.92	Continuity/Subscription Mercht	subscription to Omni Search	05/09/2017
Safeway Store00006171	6110 01 601-00 000-0	11.33	Grocery Stores/Supermarkets	office supplies	05/08/2017
Safeway Store00006171	6110 01 600-00 000-0	9.65	Grocery Stores/Supermarkets	office supplies	05/08/2017
Teocalli Tamale	7312 01 601-00 000-0	63.00	Fast Food Restaurants	staff working lunch	06/02/2017
		$133.83			

Spitzmiller **Scott**

Bjs Restaurants 434	7312 10 612-03 000-0	132.97	Eating Places/Restaurants	Dinner for three (3) employees at ARFF School - Scott Spitzmiller, Lany Percival, Darrell Fry	05/10/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Scott Spitzmiller	05/09/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Scott Spitzmiller	05/07/2017
Double Tree Hilton Sb	7313 10 612-03 000-0	202.76	Doubletree Hotel	Lodging for two nights during ARFF school for Scott Spitzmiller	05/11/2017
Rps Grand Junction	7310 10 612-03 000-0	30.00	Parking Lots, Meters, Garages	Parking at Airport	05/10/2017
The Cutting Board	7312 10 612-03 000-0	6.95	Eating Places/Restaurants	Breakfast for one employee at ARFF School - Scott Spitzmiller	05/09/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$422.68			
Starkebaum	**Neal**				
Anejo Tequileria	7312 01 703-00 000-0	53.35	Eating Places/Restaurants	Meal	05/05/2017
Bourbon Street Bar & Gril	7312 01 703-00 000-0	46.10	Eating Places/Restaurants	Meals	05/09/2017
Caribou Coffee Main Te	7312 01 703-00 000-0	5.24	Fast Food Restaurants	Meal	05/05/2017
Dia Parking Operations	7310 01 703-00 000-0	78.00	Parking Lots, Meters, Garages	transportation	05/11/2017
In *sandra Limousine	7310 01 703-00 000-0	75.00	Taxicabs/Limousines	transporatation	05/10/2017
Jacob Javits Strbuck Con	7312 01 703-00 000-0	15.10	Fast Food Restaurants	Meals	05/06/2017
Joe Allen Restaurant	7312 01 703-00 000-0	50.00	Eating Places/Restaurants	Meals	05/08/2017
Le Rivage	7312 01 703-00 000-0	40.00	Eating Places/Restaurants	Meals	05/06/2017
Loaf N Jug #0097 Q81	7312 01 703-00 000-0	26.20	Automated Fuel Dispensers	Meals	05/10/2017
Sq *jose D. Quille	7310 01 703-00 000-0	80.00	Taxicabs/Limousines	Transportation	05/05/2017
The French Quarters	7313 01 703-00 000-0	1962.53	Lodging/Hotels/Motels/Resorts	Lodging	05/05/2017
Tst* Bareburger Hells Kit	7312 01 703-00 000-0	46.65	Eating Places/Restaurants	Meals	05/11/2017
United	7310 01 703-00 000-0	25.00	United	baggage charge	05/09/2017
United	7310 01 703-00 000-0	25.00	United	baggage charge -	05/04/2017
Yum Yum Bangkok	7312 01 703-00 000-0	50.00	Eating Places/Restaurants	Meals	05/08/2017
		$2,578.17			
Sue Gurk	**Betty**				
Gene Taylors/gunnison	9044 01 152-00 124-0	200.00	Sporting Goods Stores	Gift Card incentive for one family for completing the Choice Pass Plus Parenting Wisely program.	05/10/2017
Mochas	9044 03 155-00 300-0	16.60	Eating Places/Restaurants	Wraparound engagement meeting with 3 youth.	05/17/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Treads N Threads	9044 01 152-00 124-0	200.00	Men´s/Women´s Clothing Stores	Gift Card incentive for one family for completing the Choice Pass Plus Parenting Wisely program.	05/10/2017
		$416.60			
Summer	**Robert**				
Kinikin Processing Llc	7312 01 109-00 000-0	21.59	Freezer/Meat Lockers	travel food	05/10/2017
Taco Johns #9974	7312 01 109-00 000-0	16.65	Fast Food Restaurants	travel food	05/11/2017
		$38.24			
Tucker	**Shelley**				
Usps Po 0740860777	6170 03 350-21 000-0	7.62	Postage Stamps	Admin: Postage, ST, heavy pkg, 5-22-17, Inv # 46.	05/22/2017
Wristbandbros.Com	6630 03 350-21 000-0	-32.50	Computer Software Stores	Credit for: Admin: APS educational, ST, Wristbands, 5-8-17, Inv # WB-290780270, refund on 5-16-17, # 3968-2926.	05/16/2017
Wristbandbros.Com	6630 03 350-21 000-0	195.00	Computer Software Stores	Admin: APS educational, ST, Wristbands, 5-8-17, Inv # WB-290780270.	05/08/2017
		$170.12			
Valade	**Tommy**				
Arbys #8531	7312 01 107-00 000-0	9.59	Fast Food Restaurants	Inmate transport meal for deputy	05/09/2017
		$9.59			
Velez	**Dante**				
City-Market #0419	7331 01 152-00 124-0	20.42	Grocery Stores/Supermarkets	choice pass club meeting food - 15 kids	05/09/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 01 152-00 124-0	24.97	Grocery Stores/Supermarkets	choice pass club meeting food - 15 kids	05/11/2017
		$45.39			

Wacker **Margaret**

Dss*achievmntproducts	6120 01 550-00 710-1	337.50	Stationery Stores	supplies for RTT	06/01/2017
Renascent Arvada Llc	7313 01 550-00 710-0	195.06	Hilton Garden Inn	Lodging at ECCLA	05/18/2017
Safeway Store00006171	7331 04 555-00 309-0	26.45	Grocery Stores/Supermarkets	Meeting snacks - WCPHP	05/03/2017
Ssi	6120 01 550-00 710-1	276.08	Other Direct Marketers	RTT- QI project	05/15/2017
		$835.09			

Weak **Kelly**

Bubba Gump Denver	7312 01 718-00 000-0	34.54	Eating Places/Restaurants	GFOA Conference, Travel - Meals (dinner)	05/21/2017
Cb And Potts Denver	7312 01 718-00 000-0	72.35	Eating Places/Restaurants	GFOA Conference, Travel - Meals (dinner - 3 people)	05/23/2017
Doubletree By Hilton	7313 03 350-21 000-0	135.00	Doubletree Hotel	CGHSFOA Accounting Conference, Travel - Lodging	05/19/2017
Doubletree By Hilton	7313 03 350-21 000-0	135.00	Doubletree Hotel	CGHSFOA Accounting Conference, Travel - Lodging	05/19/2017
Doubletree By Hilton F&b	7312 03 350-21 000-0	14.10	Eating Places/Restaurants	CGHSFOA Accounting Conference, Travel/meal (dinner)	05/18/2017
Rtd Convention Cntr	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/21/2017
Rtd Convention Cntr	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/23/2017
Rtd Convention Cntr	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference - Travel - Trans., Light Rail	05/24/2017
Rtd Convention Cntr	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/22/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Rtd Orchard	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/21/2017
Rtd Orchard	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/24/2017
Rtd Orchard	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/23/2017
Rtd Orchard	7310 01 718-00 000-0	4.50	Bus Lines/Charter/Tour	GFOA Conference, Travel - Trans., Light Rail	05/22/2017
		$426.99			
Wheaton	**Bradford**				
City-Market #0419	7331 03 340-11 000-1	50.00	Grocery Stores/Supermarkets	TANF: Employment Focused Funds, Mtgs/meals, BW for J Weiss, 1BC51Z1, 6-5-17, Inv # 5326.	06/05/2017
Wal-Mart #1550	6120 03 340-11 000-1	154.78	Discount Stores	TANF: Employment Focused Funds/Operating Supplies, BW for J Willis, clothing needs, 1B8XCX9, 5-16-17, Inv # 8097.	05/16/2017
		$204.78			
Williams	**Stephanie**				
City-Market #0419	7331 10 610-00 000-0	43.14	Grocery Stores/Supermarkets	Lunch meeting during paving	05/16/2017
		$43.14			
Willis	**Ryan**				
Claim Jumper Sanbernar	7312 10 612-03 000-0	90.56	Eating Places/Restaurants	Dinner for three (3) employees at ARFF School - Ryan Willis, Charlie Cadwell, Mat Gallowich	05/15/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage fee for Ryan Willis traveling to ARFF School	05/17/2017
Delta Air	7310 10 612-03 000-0	25.00	Delta	Baggage Fee - Ryan Willis	05/15/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Market Street 32328882	7312 10 612-03 000-0	72.69	Eating Places/Restaurants	Lunch for three (3) employees at ARFF School - Ryan Willis, Charlie Cadwell, Mat Gallowich	05/16/2017
Red Lobster 0516	7312 10 612-03 000-0	133.87	Eating Places/Restaurants	Dinner for three employees at ARFF School - Ryan Willis, Mat Gallowich, Charlie Cadwell	05/16/2017
		$347.12			

Wise **Jody**

Bubba Gump Denver	7312 01 718-00 000-0	22.67	Eating Places/Restaurants	GFOA meal	05/21/2017
Government Finance	1200 01 000-00 000-0	20.00	Member Organizations - Def	Meal at Closing event GFOA	05/05/2017
Government Finance	7312 01 718-00 000-0	20.00	Member Organizations - Def	Meal at Closing event GFOA	05/05/2017
Henrys Tavern Denver	7312 01 718-00 000-0	24.82	Eating Places/Restaurants	GFOA Meal	05/21/2017
Hyatt Hotels Denver Grand	7313 01 718-00 000-0	534.00	Hyatt	GFOA Motel 3 nights	05/24/2017
Panera Bread #3095	7312 01 718-00 000-0	11.85	Fast Food Restaurants	GFOA Meal	05/24/2017
		$633.34			

Worrall **Carol**

Western State Colorado Un	7332 04 555-00 353-0	30.00	Colleges/Univ/Jc/Profession	Meeting registration	06/02/2017
		$30.00			

Young **Jill**

City-Market #0419	6120 01 109-00 000-0	45.92	Grocery Stores/Supermarkets	Ian Clark's last day party	05/30/2017
Marios Pizza Pasta -	7331 01 109-00 000-0	140.29	Eating Places/Restaurants	GCSO drug raid lunch for raiding crew 5-4	05/04/2017
Safeway Store00006171	6120 01 109-00 000-0	18.47	Grocery Stores/Supermarkets	coffee	05/15/2017
Usps Po 0740860777	6170 01 109-00 000-0	8.95	Postage Stamps	2017-0229gso mailing blood kit to cbi	06/01/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	7331 01 109-00 000-0	38.38	Discount Stores	drug raid food 5-4	05/04/2017
		$252.01			
	TOTAL PURCHASING CARD ACTIVITY	**$43,235.58**			