AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Purchase Card Expense Report

Action Requested: Discussion

Parties to the Agreement:

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

Summary:

Review the purchases from August 4th UMB statement.

Fiscal Impact: $37,518.50

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: 9/14/2017

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

Agenda Date: 9/19/2017

Revised April 2015

Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Ashwood	**Kathy**				
Amazon Mktplace Pmts	6110 03 350-21 000-0	29.99	Book Stores	Admin: Office Supplies, KA for LE, office ball chair, 7-19-17, Inv # 111-5914146-3717802.	07/19/2017
Amazon Mktplace Pmts	6610 03 350-21 000-0	1980.00	Book Stores	Admin: Equipment, desk helpers for medical necessity, 7-12-17, Inv # 111-5479368-2703408.	07/12/2017
City-Market #0419	7329 03 380-00 502-0	100.00	Grocery Stores/Supermarkets	Spec Gen Asst, M Giovanditto, traveler, gas to NH/MA, 7-18-17, Inv # 18521.	07/18/2017
Stamps.Com	6170 03 350-21 000-0	15.99	Business Services - Default	Admin: Postage, monthly charge, 7-28-17.	07/28/2017
Wal-Mart #1550	6110 03 350-21 000-0	5.94	Discount Stores	Admin: Office Supplies, 7-6-17, Inv # 7181.	07/06/2017
Wal-Mart #1550	6110 03 350-21 000-0	9.48	Discount Stores	Admin: Office Supplies, 7-20-17, Inv # 7704.	07/20/2017
Wal-Mart #1550	6110 03 350-21 000-0	14.22	Discount Stores	Admin: Office Supplies, 8-2-17, Inv # 9871.	08/02/2017
		$2,155.62			
Barker	**Eric**				
Best Western Hotels	7313 03 350-21 000-0	496.14	Best Western	Admin: Trvl/lodging, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # 104195.	07/20/2017
Juicy Burgers & Dogs	7312 03 350-21 000-0	13.40	Eating Places/Restaurants	Admin: Trvl/meals, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # ERIC.	07/17/2017
Tokyo Joes Fiddlers	7312 03 350-21 000-0	11.90	Fast Food Restaurants	Admin: Trvl/meals, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # 4.	07/20/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Whatasub	7312 03 350-21 000-0	10.47	Fast Food Restaurants	Admin: Trvl/meals, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # 58.	07/18/2017
Whatasub	7312 03 350-21 000-0	6.55	Fast Food Restaurants	Admin: Trvl/meals, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # 39.	07/19/2017
Yazoo Barbeque 2	7312 03 350-21 000-0	11.00	Eating Places/Restaurants	Admin: Trvl/meals, EB, TANF trg, Denver, 7-17 to 7-20-17, Inv # 10060.	07/18/2017
		$549.46			

Barnes **Randy**

5bs Bbq	7331 01 109-00 000-0	206.91	Eating Places/Restaurants	dinner after body recovery	07/17/2017
City-Market #0419	6120 01 109-00 000-0	49.77	Grocery Stores/Supermarkets	supplies for body recovery Millison	07/16/2017
		$256.68			

Baumgarten **David**

Double Dragon	7331 01 262-00 000-0	20.35	Eating Places/Restaurants	Working lunch, Code Enforcement	07/10/2017
Mikeys Gunnison	7331 01 262-00 000-0	20.12	Eating Places/Restaurants	Working lunch, Gsg	07/09/2017
Mikeys Gunnison	7331 01 262-00 000-0	29.18	Eating Places/Restaurants	Working lunch	07/26/2017
Mikeys Gunnison	7331 01 262-00 000-0	28.27	Eating Places/Restaurants	Working lunch, Gsg	07/25/2017
Mikeys Gunnison	7331 01 262-00 000-0	18.30	Eating Places/Restaurants	Working lunch, Gsg	07/04/2017
		$116.22			

Bemis **Kimberley**

Chop Chop Kids	6120 04 550-00 109-0	100.00	Books/Periodicals/Newspapers	supplies	07/18/2017
City-Market #0419	6120 04 550-00 109-0	8.69	Grocery Stores/Supermarkets	WIC - balloons	07/31/2017
Earls Glenarm	7312 01 560-00 000-0	37.86	Eating Places/Restaurants	travel meal	07/08/2017
Hyatt Hotels Denver Cc	7313 01 560-00 000-0	401.00	Hyatt	lodging at conference	07/08/2017
Hyatt Regency Denver Cc	7312 01 560-00 000-0	14.04	Eating Places/Restaurants	travel meal	07/06/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Noodle Soup	6120 04 550-00 109-0	358.20	Misc Publishing & Printing	WIC supplies	07/13/2017
Sq *great Harvest Bread C	7312 01 560-00 000-0	11.88	Misc Food Stores - Default	travel meal	07/08/2017
		$931.67			

Besecker **Richard**

Fullmers Ace Hdwe	6120 01 109-00 000-0	62.98	Hardware Stores	supplies for body search Millison	07/12/2017
Fullmers Ace Hdwe	6120 01 109-00 000-0	169.90	Hardware Stores	supplies for body search Millison	07/11/2017
Quality Inn	7313 01 109-00 000-0	230.00	Quality Inn	room for CBI when they came up to investigate Millison	07/18/2017
Quality Inn	7313 01 109-00 000-0	1380.00	Quality Inn	6 rooms for 2 night for Millison body recovery and search CBI	07/18/2017
Wpy*janelle Crain	7332 01 109-00 000-0	100.00	Charitable/Soc Service Orgs	$100.00 for CSOC registration $50.00 for Gloria Besecker in Cash	08/03/2017
Wpy*janelle Crain	1200 01 000-00 000-0	50.00	Charitable/Soc Service Orgs	$100.00 for CSOC registration $50.00 for Gloria Besecker in Cash	08/03/2017
		$1,992.88			

Birnie **Matthew**

Back Country Cafe	7331 01 103-00 000-0	29.23	Eating Places/Restaurants	Matthew lunch meeting with John Cattles	08/01/2017
Internation	7332 01 103-00 000-0	755.00	Civic/Social/Fraternal Assc	Matthew conference registration for annual ICMA conference.	07/31/2017
Ol Miner Steakhouse	7331 01 101-00 000-0	25.57	Eating Places/Restaurants	Matthew lunch meeting with Mt. CB Town Manager	07/31/2017
		$809.80			

Blackett **Robert**

Beaver Run Resort	7313 01 601-00 000-0	120.00	Lodging/Hotels/Motels/Resorts	BB - lodging at CATA conference	07/27/2017
City Market #0219 Fuel	6310 80 341-00 000-0	13.00	Automated Fuel Dispensers	gas purchased for fleet vehicle	07/25/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$133.00			
Boozel	**Sean**				
Notary Training	6630 01 120-00 000-0	31.20	Computer Software Stores	Notary training online through the state	07/27/2017
Sos Registration Fee	6630 01 120-00 000-0	10.00	Govt Serv - Default	Reg fee for notary training course	07/29/2017
		$41.20			
Braley	**Shaquille A**				
Notary Training	6630 01 120-00 000-0	39.00	Computer Software Stores	Notary Training online through the state, did not get the receipt printed out.	07/31/2017
Sos Registration Fee	6630 01 120-00 000-0	10.00	Govt Serv - Default	Reg. fee for Notary training online	08/01/2017
		$49.00			
Cadwell	**Charles**				
Murdocs Ranch & Home# 7	6120 10 610-00 000-0	120.00	Misc Speciality Retail	Work boots for Charlie Cadwell	07/29/2017
		$120.00			
Cattles	**John**				
Tractor Supply Co #1742	1200 01 000-00 000-	99.99	Misc Auto Dealers - Default	fence gate	07/17/2017
		$99.99			
Celania	**Leah**				
Cbi Online	7329 01 719-00 000-0	3.42	Govt Serv - Default	Internet Criminal History Check CBI for J. Nehls 07.06.17	07/06/2017
Cbi Online	7329 01 718-00 000-0	3.43	Govt Serv - Default	Internet Criminal History Check CBI for J. Nehls 07.06.17	07/06/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$6.85			
Chamberland	**Philip**				
Baymont Inn	7313 01 101-00 000-0	-16.84	Lodging/Hotels/Motels/Resorts	Refund for tax charged for Club 20 meeting lodging	07/14/2017
Baymont Inn	7313 01 101-00 000-0	206.84	Lodging/Hotels/Motels/Resorts	Lodging for Club 20 Meeting in Montrose	07/12/2017
Camp Robber Restaurant	7312 01 101-00 000-0	49.00	Eating Places/Restaurants	Meal for Phil and John, CDOT meeting on Montrose	07/24/2017
City Market #0219 Fuel	7310 01 101-00 000-0	32.41	Automated Fuel Dispensers	Fuel to travel to Montrose for Club 20 meeting.	07/14/2017
City Market #0219 Fuel	7310 01 101-00 000-0	44.25	Automated Fuel Dispensers	Phil fuel for Club 20 meeting in Frisco	07/28/2017
City Market #0219 Fuel	7310 01 101-00 000-0	23.81	Automated Fuel Dispensers	Fuel for Phil and John, CDOT meeting on Montrose	07/24/2017
Club 20	7332 01 101-00 000-0	10.00	Business Services - Default	Phil Chamberland Club 20 Summer Policy Committee Meeting Registration	07/25/2017
		$349.47			
Clark	**Ian**				
Bp#3721594sunshine # 10	7310 10 612-03 000-0	24.00	Automated Fuel Dispensers	Gas for rental car during ARFF school training	07/29/2017
Deerwood Loop	7312 10 612-03 000-0	23.27	Eating Places/Restaurants	Meal during ARFF training school travel	07/28/2017
Dollar Rent A Car	7310 10 612-03 000-0	177.10	Dollar Rent-A-Car	Rental car for Ian Clark during 40 hour ARFF School Training	07/29/2017
Exxonmobil 99181034	7312 10 612-03 000-0	6.42	Service Stations	Gatorade for ARFF training on burn days	07/26/2017
Fccj Commerce Mgr	7440 10 612-03 000-0	50.00	Colleges/Univ/Jc/Profession	Fire gear rental at ARFF school	07/25/2017
Jacksonville Holiday Inn	7313 10 612-03 000-0	599.52	Holiday Inn	Lodging for Ian Clark during ARFF School Training	07/29/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Outback 1039	7312 10 612-03 000-0	34.41	Eating Places/Restaurants	Meal during ARFF school training travel	07/27/2017
Ship 2 Shore Seafood & S	7312 10 612-03 000-0	31.74	Eating Places/Restaurants	Meal during ARFF school training travel	07/25/2017
Ship 2 Shore Seafood & S	7312 10 612-03 000-0	34.29	Eating Places/Restaurants	Meal during ARFF school training travel	07/27/2017
Sid & Lindas Seafood Re	7312 10 612-03 000-0	22.07	Eating Places/Restaurants	Meal during ARFF Training School Travel	07/23/2017
The Town Center Loop	7312 10 612-03 000-0	16.44	Eating Places/Restaurants	Meal during ARFF Training School travel	07/24/2017
		$1,019.26			

Cohen **Alexandra**

Beaver Run Resort	7313 01 601-00 000-0	120.00	Lodging/Hotels/Motels/Resorts	AC - lodging while at CATA conference	07/27/2017
		$120.00			

Commerford **Kari**

Artesian Cafe	7312 04 555-00 350-0	470.80	Eating Places/Restaurants	CTC Santa Fe conference - coalition	07/22/2017
Conoco - Alta Convenience	7310 04 555-00 350-0	52.34	Automated Fuel Dispensers	CTC Santa Fe conference - coalition	07/24/2017
Dutch Mill Restaurant	7312 04 555-00 350-0	11.46	Eating Places/Restaurants	CTC Santa Fe conference - coalition	07/22/2017
Hampton Inns & Sts	7313 04 555-00 350-0	765.40	Hampton Inn	SOS training	07/23/2017
Hampton Inns & Sts	7313 04 555-00 350-0	765.40	Hampton Inn	SOS training	07/23/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Santa Fe conference - coalition	07/25/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Santa Fe conference - coalition	07/25/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Santa Fe conference - coalition	07/25/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	173.53	Hilton	CTC Santa Fe conference - coalition	07/24/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Santa Fe conference - coalition	07/25/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Santa Fe conference - coalition	07/23/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Santa Fe conference - coalition	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Santa Fe conference - coalition	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Santa Fe conference - coalition	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	256.77	Lodging/Hotels/Motels/Resorts	CTC Santa Fe conference - coalition	07/23/2017
Smk	7363 01 152-00 103-0	264.00	Continuity/Subscription Mercht	Operating cost for survey monkey for choice pass program	07/22/2017
Twisted Fork	7331 04 555-00 350-0	63.00	Eating Places/Restaurants	GCSAPP staff meeting meal - 4 people - funding	07/08/2017
		$4,171.70			

Corliss **Alicia**

Amazon Mktplace Pmts	6120 52 541-00 000-0	6.88	Book Stores	Calculator ribbons for landfill adding machine	07/20/2017
Amazon.Com	6120 52 541-00 000-0	36.99	Book Stores	Adding machine for landfill	07/20/2017
Cvent* Colorado Gfoa	7440 01 719-00 000-0	10.00	Business Services - Default	CGFOA Budget 101 webinar	08/02/2017
		$53.87			

Crosby **Marlene**

Conoco - Alta Convenience	6310 80 341-00 000-0	29.05	Automated Fuel Dispensers	Gasoline	07/24/2017
Conoco - Alta Convenience	6310 80 341-00 000-0	15.01	Automated Fuel Dispensers	Gasoline	07/24/2017
Conoco - Alta Convenience	6310 80 341-00 000-0	20.11	Automated Fuel Dispensers	Gasoline	07/23/2017
Conoco - Alta Convenience	6310 80 341-00 000-0	40.75	Automated Fuel Dispensers	Gasoline	07/23/2017
Name Badge Productions, L	6120 02 335-00 000-0	290.59	Misc Speciality Retail	Snow and Ice Conference Badges	08/03/2017
National Stormwater Cent	7440 02 320-00 000-0	824.00	Professional Services - Def	Stormwater Mgmt training - Rod Black	08/01/2017
W Cafe	7331 02 335-00 000-0	24.50	Eating Places/Restaurants	Meeting meals	07/06/2017
		$1,244.01			

Supplier	Account	Amount	Merchant Category	Description	Date
Curtis	**Clayton**				
Lightcast Networks	6120 01 120-00 000-0	536.19	Electronics Sales	Operating supplies for Detentions	07/18/2017
		$536.19			
Diehl	**Andrew P**				
Gunnison Tire & Auto	6310 01 108-00 000-0	16.82	Automated Fuel Dispensers	fuel on county credit card when fuel cards were not working	07/21/2017
Love S Country00000075	6310 01 108-00 000-0	23.77	Automated Fuel Dispensers	fuel when gas cards were not working	07/22/2017
Usps Po 0740860777	6170 01 109-00 000-0	8.95	Postage Stamps	postage on mailing blood kit to cbi	07/27/2017
		$49.54			
Dominguez	**Charlie**				
City Market #0219 Fuel	6310 01 703-00 000-0	38.52	Automated Fuel Dispensers	County Gas Card was not working	07/24/2017
		$38.52			
Dougherty	**Meghan**				
City-Market #0419	7331 03 155-00 725-0	36.64	Grocery Stores/Supermarkets	meeting meal - hosted a state grant technical assistance provider for a meeting in juvenile services	08/02/2017
Umd Baltimore Innovation	7332 03 155-00 725-0	450.00	Colleges/Univ/Jc/Profession	NWIC - Registration	07/26/2017
United	7310 03 155-00 300-0	906.10	United	NWIC - Plane Ticket	07/26/2017
United	7310 03 155-00 725-0	906.10	United	NWIC- Plane Ticket	07/26/2017
Wal-Mart #1550	6110 03 155-00 725-0	29.54	Discount Stores	office supplies	07/26/2017
		$2,328.38			
Downs	**Ross**				

Supplier	Account	Amount	Merchant Category	Description	Date
Love S Country00000075	6310 01 108-00 000-0	27.21	Automated Fuel Dispensers	fuel	07/22/2017
		$27.21			

Enloe **Scott**

Galls	6120 01 109-00 000-0	172.09	Catalog Merchant	flash light and holder	08/02/2017
Love S Country00000075	6310 01 108-00 000-0	36.05	Automated Fuel Dispensers	fuel	07/24/2017
Love S Country00000075	6310 01 108-00 000-0	36.75	Automated Fuel Dispensers	fuel	07/24/2017
Wal-Mart #1550	6120 01 109-00 000-0	18.60	Discount Stores	wiper blades	07/31/2017
		$263.49			

Estrada **Matthew**

Best Western Canon Cit	7313 03 360-11 000-0	-120.00	Best Western	Refund of: CW: Trvl/lodging, ME, CW trg, Canon City, 7-6 to 7-7-17, Inv # 200809290-01.	07/12/2017
Best Western Canon Cit	7313 03 360-11 000-0	240.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, ME, CW trg, Canon City, 7-6 to 7-7-17, Inv # 200809290-01.	07/07/2017
Best Western Canon Cit	7313 03 360-11 000-0	167.00	Lodging/Hotels/Motels/Resorts	CW: Trvl/lodging, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 871879596-01.	07/21/2017
Bunk House Burgers	7312 03 360-11 000-0	10.95	Eating Places/Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-6 to 7-7-17, lost receipt, see attached.	07/07/2017
City-Market #0419	7331 03 360-11 000-0	14.32	Grocery Stores/Supermarkets	CW: Mtgs/meals, ME, CW mtg, Denver & Delta, 7-11-17, Curtis case, HH # 26-018384, Inv # 11812.	07/11/2017
Diritos Italian Restauran	7312 03 360-11 000-0	31.38	Eating Places/Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 8007.	07/20/2017
Jimmy Johns - 2642	7312 03 360-11 000-0	4.73	Fast Food Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 106.	07/19/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Mad Greens - 0116	7312 03 360-11 000-0	9.68	Fast Food Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 143.	07/20/2017
McDonalds F10223	7312 03 360-11 000-0	2.89	Fast Food Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 54.	07/19/2017
McDonalds F4741	7331 03 360-11 000-0	13.13	Fast Food Restaurants	CW: Mtgs/meals, ME, CW mtg, Denver & Delta, 7-11-17, Curtis case, HH # 26-018384, Inv # 86.	07/11/2017
Shell Oil 57444191407	7310 03 360-11 000-0	23.13	Automated Fuel Dispensers	CW: Trvl/miles, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 931006, gas for fleet vehicle, fleet card not working per Public Works.	07/21/2017
Wendys 4711	7312 03 360-11 000-0	3.99	Fast Food Restaurants	CW: Trvl/meals, ME, CW trg, Canon City, 7-19 to 7-21-17, Inv # 40111.	07/21/2017
		$401.20			

Felix **John**

Internet Colorado	7030 82 501-00 000-0	134.99	Computer Network/Info Svcs	Coroner's Office Internet 8/1 - 8/30	08/01/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	25.74	Phone Serv/Equip Utility	Verizon Wireless - 7/9/2017 statement (Invoice #9788943517)	07/29/2017
Vzwrlss*apocc Visb	7022 51 335-00 000-0	52.44	Phone Serv/Equip Utility	Verizon Wireless - 7/9/2017 statement (Invoice #9788943517)	07/29/2017
Vzwrlss*apocc Visb	7030 01 262-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless - 7/9/2017 statement (Invoice #9788943517)	07/29/2017
Vzwrlss*apocc Visb	7030 82 500-00 000-0	40.01	Phone Serv/Equip Utility	Verizon Wireless - 7/9/2017 statement (Invoice #9788943517)	07/29/2017
Vzwrlss*apocc Visb	7022 01 703-00 000-0	25.74	Phone Serv/Equip Utility	Verizon Wireless - 7/9/2017 statement (Invoice #9788943517)	07/29/2017
		$318.93			

Ferchau **Deborah**

Usps Po 0740860777	6170 02 335-00 000-0	43.12	Postage Stamps	Postage for Snow and Ice	07/13/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$43.12			
Fitzgerald	**Emily**				
Earls Glenarm	7312 01 560-00 000-0	41.58	Eating Places/Restaurants	meal at conference	07/08/2017
Hyatt Hotels Denver Cc	7313 01 560-00 000-0	717.78	Hyatt	Lodging at conference	07/08/2017
Hyatt Regency Denver Cc	7312 01 560-00 000-0	6.98	Eating Places/Restaurants	meal at training	07/06/2017
Hyatt Regency Denver Cc	7312 01 560-00 000-0	9.64	Eating Places/Restaurants	meal at conference	07/06/2017
Tamayo Restaurant	7312 01 560-00 000-0	54.81	Eating Places/Restaurants	meal at conference for Emily and Kim	07/06/2017
Total Access Group	6651 01 560-00 000-0	-288.08	Drugs/Druggists Sundries	Refund on condom supplies	07/19/2017
Total Access Group	6651 01 560-00 000-0	288.08	Drugs/Druggists Sundries	Condoms supplies	07/18/2017
Total Access Group	6651 01 560-00 000-0	206.08	Drugs/Druggists Sundries	Condom supplies	07/19/2017
		$1,036.87			
Furimsky	**Brooke**				
Amazon.Com	7329 03 350-21 000-1	6.19	Book Stores	APS funds, BF, elderly needs, K Vigil, Alzheimer book, 7-25-17, 1B3MP03, Inv # 112-0422219-6813021.	07/25/2017
Dollartree	7330 03 350-21 000-0	19.00	Variety Stores	Admin: Mtgs/supplies, BF, staff lunch supplies, 7-24-17, Inv # 024852/015292.	07/24/2017
Gunnison Valley Veterinar	7329 03 350-21 000-1	185.00	Veterinary Services	APS funds, elderly needs, BF for W Lockey, cat cremation, 7-20-17, 1BC7301, Inv # 16177.	07/20/2017
Love S Country00000075	7330 03 350-21 000-0	7.52	Service Stations	Admin: Mtgs/supplies, BF, staff lunch supplies, 7-25-17, lost receipt, see attached.	07/25/2017
		$217.71			

Supplier	Account	Amount	Merchant Category	Description	Date
Garcia	**Brandon**				
Conoco - Stop N Save 9	6310 01 108-00 000-0	32.60	Automated Fuel Dispensers	fuel on county credit card when fuel cards weren't working	07/23/2017
Napa Auto Parts 428	6120 01 109-00 000-0	71.50	Automobile Dealers And Leasin	hitch for vehicle 113	07/25/2017
		$104.10			
Gore	**Susan**				
City-Market #0419	6110 01 601-00 000-0	-1.04	Grocery Stores/Supermarkets	credit for tax on purchase	07/28/2017
City-Market #0419	6110 01 601-00 000-0	14.55	Grocery Stores/Supermarkets	staff meeting / office supplies	07/28/2017
City-Market #0419	7312 01 600-00 000-0	-1.04	Grocery Stores/Supermarkets	credit for tax on purchase	07/28/2017
City-Market #0419	6110 01 600-00 000-0	-1.04	Grocery Stores/Supermarkets	credit for tax on purchase	07/28/2017
City-Market #0419	7312 01 601-00 000-0	-1.04	Grocery Stores/Supermarkets	credit for tax on purchase	07/28/2017
City-Market #0419	7312 01 600-00 000-0	14.31	Grocery Stores/Supermarkets	staff meeting / office supplies	07/28/2017
City-Market #0419	6110 01 600-00 000-0	12.34	Grocery Stores/Supermarkets	staff meeting / office supplies	07/28/2017
City-Market #0419	7312 01 601-00 000-0	16.84	Grocery Stores/Supermarkets	staff meeting / office supplies	07/28/2017
		$53.88			
Gray	**Shonna**				
Bad Daddys Burger Bar	7312 01 550-00 305-0	24.02	Eating Places/Restaurants	meal at training	07/20/2017
Chick-Fil-A #02952	7312 01 550-00 305-0	7.94	Fast Food Restaurants	meal at training	07/17/2017
Chick-Fil-A #03424	7312 01 550-00 305-0	9.56	Fast Food Restaurants	meal at training	07/21/2017
Holiday Inn Express Denv	7313 01 550-00 305-0	720.00	Holiday Inn	Lodging - NFP conference	07/21/2017
Panera Bread #203088	7312 01 550-00 305-0	12.32	Eating Places/Restaurants	meal at training	07/21/2017
Phillips 66 - Tse Jennysm	1200 01 000-00 000-0	19.16	Automated Fuel Dispensers	accidental use of county card for gas - check written to county (used private vehicle for this trip)	07/21/2017
Sq *sweet Action Ic	7312 01 550-00 305-0	4.59	Eating Places/Restaurants	meal at training	07/19/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Taco Bell Ph 16230	7312 01 550-00 305-0	3.45	Fast Food Restaurants	meal at training	07/19/2017
Wahoos Fish Tacos 105	7312 01 550-00 305-0	10.36	Eating Places/Restaurants	meal at training	07/20/2017
Wahoos Fish Tacos 105	7312 01 550-00 305-0	8.95	Eating Places/Restaurants	meal at training	07/18/2017
Yard House 83200083295	7312 01 550-00 305-0	21.99	Eating Places/Restaurants	Meal at training	07/17/2017
		$842.34			

Guy **Jeffery**

Paypal	6110 82 404-00 000-0	625.00	Furniture/Equip Stores	Office chair from Ebay	07/11/2017
Usps Po 0740860777	6170 82 404-00 000-0	7.60	Postage Stamps	Large mail tube mailed	07/12/2017
		$632.60			

Haase **Katherine**

City-Market #0419	7450 01 150-00 000-0	73.73	Grocery Stores/Supermarkets	Food for Leadership Academy.	07/25/2017
City-Market #0419	7450 01 150-00 000-0	42.37	Grocery Stores/Supermarkets	Food Leadership Academy	07/23/2017
Holiday Inn Express Gunn	7329 01 103-00 000-0	159.00	Holiday Inn	Hotel for Leadership Academy Consultants	07/26/2017
Holiday Inn Express Gunn	7329 01 103-00 000-0	159.00	Holiday Inn	Hotel for Leadership Academy Consultants	07/26/2017
Wal-Mart #1550	7450 01 150-00 000-0	65.80	Discount Stores	Food for Leadership Academy.	07/23/2017
		$499.90			

Hart Jr **William S**

Arbys 6389	7312 01 107-00 000-0	44.40	Fast Food Restaurants	Inmate transport, with new hire deputy dinner for all of them, X3 Detentions	08/03/2017
Chick-Fil-A #03120	7312 01 107-00 000-0	13.02	Fast Food Restaurants	Office supplies for Detentions	07/06/2017
D & S C Store	7312 01 107-00 000-0	2.36	Service Stations	Snack for inmate transport	07/06/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	9036 01 107-00 000-0	14.67	Grocery Stores/Supermarkets	Additional food supplies for inmate food	07/20/2017
Wal-Mart #1550	6120 01 120-00 000-0	18.08	Discount Stores	File folders for Detentions	07/21/2017
		$92.53			
Hersberger	**Wesley B**				
Conoco - Alta Convenience	6310 01 108-00 000-0	29.00	Automated Fuel Dispensers	fuel	07/25/2017
Paypal	6610 01 109-00 000-0	27.95	Auto Service Shops/Non Dealer	night vision replacement parts	08/01/2017
		$56.95			
Hildreth	**Vicki**				
Candlewood Suites Craig	7313 01 601-00 000-0	91.00	Thistle Hotels	SG - lodging while at appraisal class	07/19/2017
		$91.00			
Johnson	**Jordan**				
Aramark Coors Field	7310 04 555-00 350-0	5.50	Fast Food Restaurants	SOS training	07/18/2017
Aramark Coors Field	7310 04 555-00 350-0	8.00	Fast Food Restaurants	SOS training	07/18/2017
Gunnison Vitamin & Hea	7331 04 555-00 350-0	95.33	Misc Food Stores - Default	Ctc meeting meals	07/25/2017
Panera Bread #3095	7312 04 555-00 350-0	12.37	Fast Food Restaurants	SOS training	07/19/2017
Qdoba 2020	7312 04 555-00 350-0	11.30	Fast Food Restaurants	SOS training	07/21/2017
Qdoba 2020	7312 04 555-00 350-0	11.07	Fast Food Restaurants	SOS training	07/20/2017
Sq *brava! Avanti	7312 04 555-00 350-0	16.43	Fast Food Restaurants	SOS training	07/20/2017
Tokyo Joes Denver West	7312 04 555-00 350-0	12.45	Fast Food Restaurants	SOS training	07/17/2017
Tokyo Joes Denver West	7312 04 555-00 350-0	15.95	Fast Food Restaurants	SOS training	07/19/2017
Wholefds Cfx 10350	7312 04 555-00 350-0	13.86	Grocery Stores/Supermarkets	SOS training	07/18/2017
		$202.26			

Supplier	Account	Amount	Merchant Category	Description	Date
Lambert	**Crystal**				
Intl Code Council Inc	7363 01 703-00 000-0	95.00	Professional Services - Def	Code Book	07/08/2017
		$95.00			
Lamport	**Richard**				
Lands End Bus Outfitters	6120 10 610-00 000-0	-60.00	Uniforms & Commercial Clothing	Returned incorrect work shirts for Airport employees	07/27/2017
Lands End Bus Outfitters	6120 10 610-00 000-0	35.00	Uniforms & Commercial Clothi	Work shirts for Airport employees	07/13/2017
		($25.00)			
Leon	**Scott**				
Conoco - Stop N Save 9	6310 01 108-00 000-0	40.00	Service Stations	fuel	07/22/2017
		$40.00			
Logan	**Malajah**				
Notary Training	6630 01 120-00 000-0	31.20	Computer Software Stores	Notary Online training, did not print out the receipt	07/29/2017
		$31.20			
Lovett	**Heidi**				
City-Market #0437	7312 04 556-02 000-0	12.27	Grocery Stores/Supermarkets	travel meal	07/31/2017
Ecolabfoodsafety	6120 04 556-02 000-0	125.49	Other Direct Marketers	consumer protection supplies	07/26/2017
Sprouts Farmers Mar	7312 04 556-02 000-0	10.93	Grocery Stores/Supermarkets	meal at training	08/01/2017
Torchys Tacos - Arapahoe	7312 04 556-02 000-0	13.41	Eating Places/Restaurants	meal at training	08/02/2017
Wal-Mart #1550	6120 04 556-02 000-0	4.37	Discount Stores	Battery	07/13/2017
Wholefds Col 10331	7312 04 556-02 000-0	13.84	Grocery Stores/Supermarkets	meal at training	08/01/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Wholefds Hlr 10142	7312 04 556-02 000-0	25.21	Grocery Stores/Supermarkets	meal at training	08/03/2017
Wholefds Hlr 10142	7312 04 556-02 000-0	25.78	Grocery Stores/Supermarkets	meal at meeting	08/02/2017
		$231.30			

Lucero **Bobbie**

Dollartree	6110 04 555-00 707-0	4.32	Variety Stores	Thank you cards for PHED EX FSE.	07/12/2017
Fiesta Vallarta Inc	7331 04 555-00 707-0	9.75	Eating Places/Restaurants	WRHCC Steering Committee meeting meal	07/06/2017
		$14.07			

Lupton **Curtis**

Conoco - Alta Convenience	6310 80 341-00 000-0	25.03	Service Stations	Gasoline	07/24/2017
		$25.03			

McFarland **Kristy**

51102 - Soda Lot	7310 01 601-00 000-0	5.40	Parking Lots, Meters, Garages	parking while at meeting in Denver	07/06/2017
51102 - Soda Lot	7310 01 600-00 000-0	4.60	Parking Lots, Meters, Garages	parking while at meeting in Denver	07/06/2017
Casa Bella	1200 01 000-00 000-0	44.66	Misc Speciality Retail	this charge will be reimbursed by the Colorado Assessor's Association	07/30/2017
Cb Museum Store	1200 01 000-00 000-0	61.31	Charitable/Soc Service Orgs	this charge will be reimbursed by the Colorado Assessor's Association	07/30/2017
Hyatt House Lakewood	7313 01 601-00 000-0	80.46	Hyatt	KM - lodging while at meeting in Denver	07/06/2017
Hyatt House Lakewood	7313 01 600-00 000-0	68.54	Hyatt	KM - lodging while at meeting in Denver	07/06/2017
Sq *the Crested Butte Wil	1200 01 000-00 000-0	35.33	Florists	this charge will be reimbursed by the Colorado Assessor's Association	07/16/2017
Warwick Denver Rest	7312 01 600-00 000-0	42.17	Eating Places/Restaurants	KM & colleague meal	07/07/2017
Warwick Denver Rest	7312 01 600-00 000-0	49.51	Eating Places/Restaurants	KM & colleague meal	07/07/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$391.98			
Meldrum	**Kelly**				
Wal-Mart #1550	6110 04 350-00 000-0	20.57	Discount Stores	office supplies	08/01/2017
		$20.57			
Melland	**Katherine**				
Colorado Coalition For Th	7332 04 555-00 309-0	250.00	Charitable/Soc Service Orgs	Meeting Registration	07/10/2017
Usps Po 0740860777	6110 04 556-00 353-0	49.00	Postage Stamps	Stamps - SIM	07/28/2017
Wal-Mart #1550	6110 04 556-00 353-0	12.94	Discount Stores	SIM Office supplies	07/23/2017
		$311.94			
Messner	**John**				
Gurus Restaurant And Bar	7312 01 101-00 000-0	31.07	Bars/Taverns/Lounges/Discos	Meal for John and Jonathan, meeting in Montrose with Congressman Tipton	07/06/2017
Love S Travel 00091157	7310 01 101-00 000-0	27.72	Automated Fuel Dispensers	Fuel for Club 20 Meeting	07/28/2017
		$58.79			
Metroz	**Janette**				
Taylor Park Trading Po	6320 80 341-00 000-0	151.43	Lodging/Hotels/Motels/Resorts	Diesel fuel	07/11/2017
Wal-Mart #1550	6120 52 541-00 000-0	20.50	Discount Stores	L/F Supply	07/25/2017
Wal-Mart #1550	6130 80 341-00 000-0	30.23	Discount Stores	Shop Supply	07/10/2017
Wal-Mart #1550	6120 52 541-00 000-0	81.54	Discount Stores	L/F Supply	07/10/2017
		$283.70			

Supplier	Account	Amount	Merchant Category	Description	Date
Mirza	**Emily**				
Amazon.Com	6120 04 555-00 307-0	43.98	Book Stores	charting supplies	07/18/2017
City-Market #0419	7331 04 555-00 307-0	16.47	Grocery Stores/Supermarkets	meeting snacks	07/27/2017
City-Market #0419	6120 04 555-00 307-0	9.18	Grocery Stores/Supermarkets	CCPD program	07/25/2017
Facebk *2few6csp92	7410 04 555-00 307-0	18.57	Advertising Services	facebook Ad - CCPD event	07/31/2017
Sq *double Shot Cyclery G	6120 04 555-00 307-0	20.00	Misc Personal Serv - Def	CCPD - gift card for presenter	07/27/2017
Wal-Mart #1550	6120 04 555-00 307-0	5.58	Discount Stores	CCPD supplies	07/25/2017
Walmart.Com 8009666546	6120 04 555-00 307-0	65.21	Discount Stores	canopy	07/18/2017
		$178.99			
Morgan	**Randy**				
Ability Network Inc Abi	6120 01 560-00 000-0	41.00	Computer Software Stores	billing	07/18/2017
Ability Network Inc Abi	6120 04 555-00 000-0	42.00	Computer Software Stores	billing	07/18/2017
Glaxosmithkline Pharma P	6652 04 555-00 000-0	2146.50	Drugs/Druggists Sundries	Vaccine	07/11/2017
Sanofi Pasteur Inc	6652 04 555-00 000-0	2128.37	Drugs/Druggists Sundries	Vaccine	07/19/2017
		$4,357.87			
Morrill	**Scott**				
Palisades Restaurant	7331 01 122-00 338-0	48.96	Eating Places/Restaurants	Lunch With Rick Newman (JeffCo EM), Bobbie Lucero and Scott Jefferson County Emergency Manager came to Gunnison to assist with planning for Sept EOC exercise. 100% to Emergency Ops Center activity	07/25/2017
Safeway Store00006171	7331 01 122-00 338-0	12.85	Grocery Stores/Supermarkets	Lunch for Recovery Course attendees (14 people) July 27 at EOC	07/26/2017

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway Store00006171	7331 01 121-00 338-0	38.56	Grocery Stores/Supermarkets	Lunch for Recovery Course attendees (14 people) July 27 at EOC	07/26/2017
Subway 00148320	6120 01 109-00 000-0	263.50	Fast Food Restaurants	Lunch for the Sheriffs Dept on July 17, search warrant on CR 76 near Ohio City. Purchased by Emergency Management, and coded to Sheriff's Dept	07/17/2017
		$363.87			

Mugglestone **Jonathan**

Fullmers Ace Hdwe	6120 01 363-00 000-0	7.97	Hardware Stores	Operating supplies.	07/11/2017
Gemplers	6120 01 363-00 000-0	306.09	Industrial Supplies - Def	Operating supplies.	07/19/2017
Laudick Auto Parts	6120 01 363-00 000-0	9.88	Automotive Parts Stores	Operating supplies.	07/12/2017
Montys Auto Parts	6120 01 363-00 000-0	10.54	Motor Vehicle Supply/New Part	Operating supplies.	07/11/2017
Sun Sports	6120 01 363-00 000-0	73.96	Motorcycle Dealers	Operating Supplies.	07/25/2017
Sun Sports	6120 01 363-00 000-0	157.74	Motorcycle Dealers	Operating supplies.	07/14/2017
Tractor Supply Co #1742	6120 01 363-00 000-0	153.92	Misc Auto Dealers - Default	Operating supplies.	07/10/2017
True Value Hardware	6120 01 363-00 000-0	4.50	Hardware Stores	Operating supplies.	07/11/2017
Usps Po 0740860777	6170 01 363-00 000-0	52.57	Postage Stamps	Postage	07/25/2017
		$777.17			

Navidi **Breanna**

Sears	6120 02 335-00 000-0	49.99	Department Stores	Water Filter for fridge	07/13/2017
Wal-Mart #1550	6499 02 320-00 000-0	59.43	Discount Stores	Bug Spray	07/13/2017
Wal-Mart #1550	6110 02 335-00 000-0	27.84	Discount Stores	Office supply	07/27/2017
Wal-Mart #1550	6110 02 335-00 000-0	10.88	Discount Stores	Office supply Bug Spray	08/03/2017
Wal-Mart #1550	6499 02 320-00 000-0	52.92	Discount Stores	Office supply Bug Spray	08/03/2017
		$201.06			

Supplier	Account	Amount	Merchant Category	Description	Date
Newman	**Larry**				
Dri*spyhunter-Reghuntr	7245 82 501-00 000-0	-39.99	Computer Network/Info Svcs	REFUND for anti-virus software	07/27/2017
J2	7363 82 500-00 000-0	30.00	Continuity/Subscription Mercht	Online fax service	07/27/2017
		($9.99)			
Pedersen	**Elena**				
Bighorn Steakhouse	7312 04 555-00 000-0	24.28	Eating Places/Restaurants	travel meal	08/01/2017
		$24.28			
Phillips	**Ryan**				
A&w/ljs 8476	7312 01 120-00 000-0	10.65	Fast Food Restaurants	Meal while out in training	07/18/2017
Butches Cafe	7312 01 120-00 000-0	17.87	Eating Places/Restaurants	Meal while in training	07/17/2017
Cbs Tavern	7312 01 120-00 000-0	14.71	Eating Places/Restaurants	Training for detentions meal	07/16/2017
Chick-Fil-A #1290	7312 01 120-00 000-0	27.08	Fast Food Restaurants	Travel meal while in training	08/01/2017
Fiesta Vallarta Inc	7312 01 120-00 000-0	27.33	Eating Places/Restaurants	Meal while out in training	07/17/2017
Little Caesars 1920 0002	7312 01 120-00 000-0	6.47	Fast Food Restaurants	Meal while traveling for detentions training	07/16/2017
Ocean Pearl	7312 01 120-00 000-0	13.70	Eating Places/Restaurants	Meal while in training detentions	07/18/2017
Riverwood Inn & Rv P	7313 01 120-00 000-0	180.07	Lodging/Hotels/Motels/Resorts	Hotel room while in training for detentions	07/16/2017
Safeway Store00006171	6120 01 120-00 000-0	12.04	Grocery Stores/Supermarkets	Supplies for Detention Tower	07/08/2017
Starvin Arvins Delta	7312 01 120-00 000-0	24.20	Eating Places/Restaurants	Travel meal while in training	07/18/2017
		$334.12			
Rascon	**Laura**				

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon.Com	6110 03 350-21 000-0	41.12	Book Stores	Admin: CW, Office Supplies, for iPads, 7-6-17, Inv # 114-6876054-1592251.	07/08/2017
Apl*apple Online Store	6110 03 350-21 000-0	41.38	Electronics Sales	Admin: CW, Office Supplies, for iPads, 7-6-17, Inv # W545821054.	07/08/2017
Wal-Mart #1550	6110 03 350-21 000-0	28.18	Discount Stores	Admin: Office Supplies, LR, 7-21-17, Inv # 2433	07/21/2017
Rascon	**Selenia**				
Tcu Web Payment	7329 03 360-19 501-0	321.25	Colleges/Univ/Jc/Profession	CW: FP Donations, SR, CW trg video, 7-5-17, Inv # 20170705000032.	07/05/2017
Texas Rdhsegrnd Jct L	7331 03 360-11 000-0	45.07	Eating Places/Restaurants	CW: Mtgs/meals, SR & HH, CW client mtg, GJ, HH # 26-018384, Curtis case, 7-12-17, Inv # 60059.	07/13/2017
Wal-Mart #5099	7329 03 360-19 501-0	37.96	Grocery Stores/Supermarkets	CW: FP Donations, SR, child needs, Curtis case, HH # 26-018384, 7-12-17, Inv # 110.	07/12/2017
		$514.96			
Reinman	**Janet**				
#112 Marias New Mexican	7312 04 555-00 350-0	62.97	Eating Places/Restaurants	CTC Training Travel meals.	07/23/2017
4th St Diner	7312 04 555-00 350-0	28.58	Eating Places/Restaurants	CTC Travel Training meals.	07/25/2017
Gunnison Shipping	6110 01 158-00 000-0	26.60	Courier Services	Office supplies.	07/26/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Training Travel Lodging.	07/25/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	CTC Training Travel Lodging.	07/25/2017
Hilton Starbucks Coffe	7312 04 555-00 350-0	5.60	Eating Places/Restaurants	CTC Training Travel meals.	07/24/2017
Ojo Caliente Mineral S	7313 04 555-00 350-0	160.68	Lodging/Hotels/Motels/Resorts	CTC Training Travel Lodging.	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Training Travel Lodging.	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	CTC Travel Training Lodging.	07/23/2017
Pester #3501	7310 01 158-00 000-0	31.84	Automated Fuel Dispensers	Training Travel Transportation.	07/24/2017

Supplier	Account	Amount	Merchant Category	Description	Date
		$990.77			
Ricord	**Rebecca**				
Intl Code Council Inc	7430 01 703-00 000-0	135.00	Professional Services - Def	C Lambert membership dues	07/25/2017
Texas Secretary Of State	7329 01 703-00 000-0	1.03	Govt Serv - Default	Checking LLC members names	07/24/2017
Usps Po 0740860777	6170 01 703-00 000-0	1.15	Postage Stamps	Sent out of country charge	07/26/2017
Wal-Mart #1550	6110 01 703-00 000-0	23.41	Discount Stores	Office Supplies	07/26/2017
		$160.59			
Roberts	**Chad**				
Conoco - Alta Convenience	6310 01 108-00 000-0	26.65	Automated Fuel Dispensers	fuel	07/22/2017
Conoco - Alta Convenience	6310 01 108-00 000-0	33.76	Automated Fuel Dispensers	fuel	07/23/2017
Wal-Mart #1550	6120 01 109-00 000-0	48.41	Discount Stores	supplies for body recovery Millison	07/17/2017
		$108.82			
Roper	**Melody**				
City-Market #0419	7235 01 100-00 000-0	14.97	Grocery Stores/Supermarkets	wasp spray	07/13/2017
Safeway Store00006171	6160 01 100-00 000-0	54.00	Grocery Stores/Supermarkets	soda for the vending machine	07/12/2017
Wal-Mart #1550	6210 01 100-00 000-0	29.65	Discount Stores	trash bags, rubber gloves and cleaner	07/10/2017
		$98.62			
Rozell	**Sarah**				
City-Market #0419	6110 01 601-00 000-0	5.98	Grocery Stores/Supermarkets	Office supplies	08/03/2017
City-Market #0419	6110 01 600-00 000-0	5.10	Grocery Stores/Supermarkets	Office supplies	08/03/2017
		$11.08			

Supplier	Account	Amount	Merchant Category	Description	Date
See	**Derek**				
McDonalds F6315	7331 01 152-00 000-0	15.69	Fast Food Restaurants	ice cream for choice pass summer program	07/11/2017
Natl Cncl Comm Bhvrl	7332 01 152-00 103-0	550.00	Charitable/Soc Service Orgs	National conference registration	07/25/2017
		$565.69			
Seymour	**Laura**				
City-Market #0419	6110 01 262-00 000-0	20.97	Grocery Stores/Supermarkets	Office supplies	07/12/2017
Co.Gov Sub-Wf	7412 01 262-00 000-0	20.58	Govt Serv - Default	ICCEs invoice	07/10/2017
Co.Gov Sub-Wf	7412 01 262-00 000-0	13.70	Govt Serv - Default	ICCES statement	08/02/2017
		$55.25			
Simillion	**Kathryn**				
McDonalds F4741	1200 01 000-00 000-0	13.51	Fast Food Restaurants	Breakfast for Kathy Simillion and Diane Folowell attending a Management class in Montrose. Linda's note: same-day travel, requested reimbursement via email 9/4/17	08/03/2017
		$13.51			
Sparks	**April**				
A&w/ljs 8476	7331 03 360-11 000-0	6.79	Fast Food Restaurants	CW: Mtgs/meals, AS, CW client mtg, Delta, HH # 26-018364, Klein/Ray case, 7-18-17, Inv # 2217.	07/18/2017
City-Market #0429	7331 03 360-11 000-0	6.13	Grocery Stores/Supermarkets	CW: Mtgs/meals, AS, CW client mtg, Hotchkiss, HH # 26-018364, Klein/Ray case, 7-13-17, Inv # 13355.	07/13/2017
		$12.92			

Supplier	Account	Amount	Merchant Category	Description	Date
Spicer	**William**				
Beaver Run Resort	7313 01 601-00 000-0	142.14	Lodging/Hotels/Motels/Resorts	WS - lodging at CATA conference	07/27/2017
		$142.14			
Sue Gurk	**Betty**				
City Market #0219 Fuel	9044 03 155-00 725-0	27.00	Automated Fuel Dispensers	Gas tank fill up for Wraparound family	07/13/2017
Dutch Mill Restaurant	7312 04 555-00 350-0	11.46	Eating Places/Restaurants	Lunch	07/22/2017
Hilton Hotel Buf Thndr	7313 04 555-00 350-0	125.33	Hilton	One night hotel for one employee	07/25/2017
Hilton Red Sage Rstrnt	7312 04 555-00 350-0	310.91	Eating Places/Restaurants	Dinner for 6.	07/23/2017
Ojo Caliente Mineral Spri	7313 04 555-00 350-0	211.92	Lodging/Hotels/Motels/Resorts	One night hotel for one.	07/23/2017
		$686.62			
Summer	**Robert**				
Fullmers Ace Hdwe	6120 01 109-00 000-0	14.56	Hardware Stores	supplies for body search (Millison)	07/13/2017
Marios Pizza Pasta -	7331 01 109-00 000-0	47.38	Eating Places/Restaurants	lunch with CBI on Millison Case	07/19/2017
Marios Pizza Pasta -	7331 01 109-00 000-0	35.35	Eating Places/Restaurants	Body recovery / polygraph lunch w/ CBI	07/18/2017
Paypal	7440 01 109-00 325-0	716.00	Charitable/Soc Service Orgs	class 7-14 to 7-18 Hostage negotiations GJ POST will be reimbursed	07/12/2017
Usps Po 0740860777	6170 01 109-00 000-0	17.90	Postage Stamps	2017-330 and 2017-0304 evidence mailed out to cbi	07/12/2017
Wal-Mart #1550	6120 01 109-00 000-0	162.04	Discount Stores	drinks for search crew on Millison's body search	07/13/2017
		$993.23			
Tucker	**Shelley**				

Supplier	Account	Amount	Merchant Category	Description	Date
Usps Po 0740860777	6170 03 350-21 000-0	49.00	Postage Stamps	Admin: Postage, stamps, 7-21-17, Inv # 642.	07/21/2017
		$49.00			

Velez **Dante**

Dominos 6205	7312 04 555-00 350-0	22.18	Fast Food Restaurants	SOS training	07/19/2017
McDonalds F6315	7331 01 152-00 000-0	2.68	Fast Food Restaurants	Cp summer program ice cream for youth	07/11/2017
Motomaki, 29 St.	7312 04 555-00 350-0	21.62	Eating Places/Restaurants	SOS training	07/19/2017
Natl Cncl Comm Bhvrl	7332 01 152-00 103-0	550.00	Charitable/Soc Service Orgs	National conference registration	07/25/2017
Qdoba 2020	7312 04 555-00 350-0	10.30	Fast Food Restaurants	SOS training	07/21/2017
Sq *chow Morso	7312 04 555-00 350-0	13.20	Eating Places/Restaurants	SOS training	07/20/2017
Tokyo Joes Denver West	7312 04 555-00 350-0	11.75	Fast Food Restaurants	SOS training	07/17/2017
Tokyo Joes Denver West	7312 04 555-00 350-0	21.95	Fast Food Restaurants	SOS training	07/20/2017
Tokyo Joes Denver West	7312 04 555-00 350-0	19.25	Fast Food Restaurants	SOS training	07/18/2017
		$672.93			

Wacker **Margaret**

City-Market #0419	7331 04 555-00 309-0	76.43	Grocery Stores/Supermarkets	meeting meals	07/12/2017
Climbed Elevated Eatery	7331 04 555-00 309-0	173.00	Eating Places/Restaurants	meeting meal	07/25/2017
Davetos	7331 04 555-00 309-0	207.20	Eating Places/Restaurants	meeting meal WCPHP	08/02/2017
Safeway Store00006171	7331 03 350-21 000-0	137.03	Grocery Stores/Supermarkets	DHHS staff meeting meal	07/24/2017
Safeway Store00006171	7331 03 350-21 000-0	17.98	Grocery Stores/Supermarkets	DHHS staff meeting meal	07/25/2017
Sq *provisions At T	7331 04 555-00 309-0	287.50	Caterers	meeting meals	07/26/2017
Wholefds Fco #10470	7312 01 550-00 710-0	16.48	Grocery Stores/Supermarkets	travel meal	07/19/2017
		$915.62			

Supplier	Account	Amount	Merchant Category	Description	Date
Wheaton	**Bradford**				
Berfields Stage Stop	7329 03 380-00 318-0	15.19	Sporting Goods Stores	CSBG, emergency moving expenses, BW for J Cantu, to Greeley, 7-19-17, 1B65KR5, Inv # 114723.	07/19/2017
U-Haulberfields Stage Sto	7329 03 380-00 318-0	118.17	Truck/Trailer Rentals	CSBG, emergency moving expenses, BW for J Cantu, to Greeley, 7-19-17, 1B65KR5, Inv # 89583204.	07/19/2017
U-Haulour Little Store	7329 03 380-00 318-0	63.92	Truck/Trailer Rentals	CSBG, emergency moving expenses, BW for J Cantu, to Greeley, 7-22-17, 1B65KR5, Inv # 52369.	07/22/2017
Wal-Mart #1550	7329 03 380-00 318-0	54.42	Discount Stores	CSBG, emergency lodging, BW for J Murphy, tent for traveler, 7-21-17, 1B6DPP8, Inv # 3155.	07/21/2017
		$251.70			
Wigginton	**Bradley**				
Sun Sports	6120 01 363-00 000-0	79.99	Motorcycle Dealers	Operating supplies.	07/05/2017
True Value Hardware	6120 01 363-00 000-0	19.99	Hardware Stores	Operating supplies.	07/10/2017
		$99.98			
Wilcox	**Sally**				
Nelco	6110 01 718-00 000-0	294.87	Combination Catalog & Retail	Supplies for W-2's and 1099's	07/13/2017
		$294.87			
Williams	**Stephanie**				
City-Market #0419	7331 10 610-00 000-0	17.39	Grocery Stores/Supermarkets	Breakfast for Part 139 Cert Inspection Meeting	07/19/2017

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	7331 10 610-00 000-0	75.07	Grocery Stores/Supermarkets	Breakfast for Part 139 Cert Inspection Meeting	07/18/2017
Lands End	6120 10 610-00 000-0	50.73	Other Direct Marketers	Work shirts for Airport Employees	07/22/2017
Usps Po 0740860777	6170 10 610-00 000-0	49.00	Postage Stamps	Roll of Stamps	08/03/2017
Usps Po 0740860777	6170 10 610-00 000-0	7.40	Postage Stamps	Shipping for returned work shirts - Lands End Business Outfitters	07/19/2017
		$199.59			
Willis	**Ryan**				
All Sports Replay Llc	6120 10 612-05 000-0	10.00	Bicycle Shops/Sales/Service	Refill of compressed air for paintball gun - wildlife management	08/03/2017
Margo Supplies	6120 10 612-05 000-0	420.84	Misc Speciality Retail	Paintball gun for Wildlife Management	07/27/2017
		$430.84			
Young	**Jill**				
Hotels.Com140352991945	7313 01 109-00 000-0	324.28	Travel Agencies	Broomfield, CO NIBRS class next month we will see the credit for the tax	08/02/2017
Safeway Store00006171	6120 01 109-00 000-0	6.87	Grocery Stores/Supermarkets	creamer	07/12/2017
Usps Po 0740860777	6170 01 109-00 000-0	26.75	Postage Stamps	postage- for Wes mailing to optics	07/20/2017
Usps Po 0740860777	6170 01 109-00 000-0	98.00	Postage Stamps	2 rolls of stamps	07/31/2017
Wal-Mart #1550	6120 01 109-00 000-0	30.52	Discount Stores	coffee	07/12/2017
		$486.42			
TOTAL PURCHASING CARD ACTIVITY		**$37,518.50**			