

La Plata County
A/P Expenditures January 2017

Vendor	Department	Purchases	Amount
AALADIN SOUTHWEST (I	Capital Equip Replacement Fund	Shop Supplies-PARTS	133.33
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Kitchen hood	500.00
ACTION PROPERTY MANA	Chaffee	Client/Provider pymt-December 2016 rent, Brett Pugh	650.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Machinery & Equipment Parts-AUTO GLASS TAHOE	100.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Motor Vehicle Parts-AUTO GLASS TAHOE	225.00
AMERICAN FIRST AID &	Capital Equip Replacement Fund	Shop Supplies-ROAD & BRIDGE SUPPLIES	139.15
ANDREW DESCHNEAU	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
ANIMAS SURVEYING & M	Planning	Surveyors-LAND DURVEYOR PLAT REVIEW	210.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	120.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	10,482.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	4,482.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	4,488.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	5,028.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation	2,304.00
ANIMAS TRANSPORTATIO	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: see spreadsheet	1,392.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Clothing & Uniforms-Alterations & Class A uniforms	454.95
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Alterations & Class A uniforms	447.05
ANSWER TOPEKA	80/20 Child Welfare	Telephone-Answering service DEC 2016	44.50
ANSWER TOPEKA	Chaffee	Telephone-Answering service DEC 2016	22.25
ANSWER TOPEKA	CORE Services	Telephone-Answering service DEC 2016	22.25
ANSWER TOPEKA	Child Welfare	Telephone-Acct. #110319	14.83
ANSWER TOPEKA	80/20 Child Welfare	Telephone-Acct. #110319	29.67
ANSWER TOPEKA	CORE Services	Telephone-Acct. #110319	44.50
ARAGON, ADIA	Adult Protection	Travel-TRAVEL: per diem reim. CastleRock/Denver 12/5-12/8	124.00
ARCHULETA COUNTY DEP	PSSF Grant	Contract Payments-PSSF NOV 2016	1,885.11
ARCHULETA COUNTY DEP	PSSF Grant	Contract Payments-PSSF DEC 2016	2,172.86
ARIZONA CORPORATION	County Attorney's Office	Other Contracted Services-RECORDS REQUEST	51.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-AUTOPSY FEES-DEC 2016	3,900.00
ARTHUR J. GALLAGHER	Capital Improvement Fund - PS	Emergency Management (PS)-LIAB INS PREM	2,160.00
ASI COBRA	Human Resources	Other Professional Services-DECEMBER COBRA FEES	101.00
ASIFLEX	Human Resources	Other Professional Services-DECEMBER HSA FEES	320.00
ASIFLEX	Human Resources	Other Professional Services-DECEMBER FSA FEES	294.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Other Contracted Services-Outside Counsel	4,733.25
AT&T MOBILITY	Adult Protection	Telephone-Phone charges Oct. - Nov. 2016	75.37

AT&T MOBILITY	Child Welfare	Telephone-Phone charges Oct. - Nov. 2016	51.96
AT&T MOBILITY	80/20 Child Welfare	Telephone-Phone charges Oct. - Nov. 2016	430.31
AT&T MOBILITY	CORE Services	Telephone-Phone charges Oct. - Nov. 2016	185.38
AT&T MOBILITY	Income Maintenance	Telephone-Phone charges Oct. - Nov. 2016	67.85
AT&T MOBILITY	Adult Protection	Telephone-phone service 11/14/16-12/13/16	29.47
AT&T MOBILITY	Child Welfare	Telephone-phone service 11/14/16-12/13/16	61.42
AT&T MOBILITY	80/20 Child Welfare	Telephone-phone service 11/14/16-12/13/16	370.53
AT&T MOBILITY	CORE Services	Telephone-phone service 11/14/16-12/13/16	213.79
AT&T MOBILITY	Income Maintenance	Telephone-phone service 11/14/16-12/13/16	67.85
ATMOS ENERGY	IV-E Waiver	Client/Provider pymt-Acct. #3046256272	63.31
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - Pepsi Bldg - CI	411.07
ATMOS ENERGY	Senior Services	Gas-Natural Gas for Senior Center	537.10
ATMOS ENERGY	Fairgrounds	Gas-Natural Gas - Fairgrounds	1,608.18
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - Jebco	111.12
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - CAB	224.85
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - Schluter Bldg	157.98
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - Courthouse	1,251.42
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - Gen Svcs Bldg	157.23
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - 211 Rock Point	282.58
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - 135 Burnett #101	79.33
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - 135 Burnett, #103	59.66
ATMOS ENERGY	Facilities & Grounds	Gas-Natural Gas - 135 Burnett #107	73.62
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Natural Gas - OMPO	541.95
ATMOS ENERGY	Special Investigations	Gas-Natural Gas - SIU	111.58
ATMOS ENERGY	County Sheriff-Detentions	Gas-Natural Gas - Jail	4,006.47
ATMOS ENERGY	Road & Bridge Maintenance	Gas-Natural Gas - Fleet / Rd & Brdg	347.61
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-Natural Gas - Fleet / Rd & Brdg	811.10
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	286.38
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	344.44
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	181.50
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate breads	320.84
AUNT HATTIES	County Sheriff-Detentions	Food-SUPPLIES JAIL	174.76
AUNT HATTIES	County Sheriff-Detentions	Food-COUNTY JAIL	313.62
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-FILTER	5.45
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-FILTERS	33.00
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	147.80
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	250.10
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	39.52

AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-AUTO PARTS	80.16
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	Machinery & Equipment Parts-AUTO PARTS	6.85
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	Motor Vehicle Parts-BATTERY	85.79
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-BRAKE PAD	39.12
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	156.48
AXIS HEALTH SYSTEM	WRAP	Client/Provider pymt-Acct. #4668; #5807	50.00
AXIS HEALTH SYSTEM	80/20 Child Welfare	Client/Provider pymt-Outpatient monitoring	12.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail contract November 2016	20,986.17
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Nov 16 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Dec 16 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Oct testing	87.00
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ATI testing	94.00
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Contracted Services-Jail Septic service	755.00
BALLO, COLLEEN	80/20 Child Welfare	Travel-TRAVEL: mileage reimbursement 10/1/16-12/27/16	33.52
BASIN PRINTING & IMA	District Attorney Department	Legal Services-PRINTING	9.00
BASIN PRINTING & IMA	District Attorney Department	Legal Services-CLC PRINTING	4.50
BASIN PRINTING & IMA	District Attorney Department	Legal Services-CLC PRINTING	11.50
BASIN TOWING & REPAI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-UNIT 2519	268.00
BASIN TOWING & REPAI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-COUNTY SHOP	700.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Dec-Electronic Monitoring	2,667.22
BIERMA, JORDAN	Child Welfare Case Services	Client/Provider pymt-tutoring	37.50
BIERMA, JORDAN	Child Welfare Case Services	Client/Provider pymt-tutoring	67.50
BIERMA, JORDAN	Child Welfare Case Services	Client/Provider pymt-Tutoring	26.25
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-Gas Rd & Brdg 907 Comm Lane	469.26
BLUELINE REPROGRAPHI	Office of Emergency Mgmt	Operating Supplies-OFFICE SUPPLIES	90.75
BO DEAN'S TOWING, LL	Child Welfare Case Services	Client/Provider pymt-towing 12/20/16 2006 Audi Quattro	150.00
BO DEAN'S TOWING, LL	Special Operations	Operating Supplies-2012 TAHOE WHITE #577	120.00
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	406.08
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Inmate-custom kits	1,102.50
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Prisoner supplies	48.30
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Prisoner supplies	219.60
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Prisoner suplies	114.36
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Prisoner supplies	288.96
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	1,468.08
BOB BARKER CO., INC.	County Sheriff-Detentions	Prisoner Supplies-SUPPLIES JAIL	117.00
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Electric-Propane for Marvel Shop	945.14
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Electric-Propane for Marvel Shop	158.48
BOTHAST, WHITNEY BRE	80/20 Child Welfare	Travel-TRAVEL: mileage reimb. 11/30/16	14.38

BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-RED DIESEL	4,221.05
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-RED DIESEL	15,612.96
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-RED #2 DIESEL	1,680.76
BRENNAN'S BULLETIN	Adult Protection	Purchase Admin Service-December 2016 Invoice	3.78
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-December 2016 Invoice	3.78
BRENNAN'S BULLETIN	80/20 Child Welfare	Purchase Admin Service-December 2016 Invoice	3.78
BRENNAN'S BULLETIN	Income Maintenance	Purchase Admin Service-December 2016 Invoice	3.78
BRENNAN'S BULLETIN	Colorado Works	Purchase Admin Service-December 2016 Invoice	3.78
BRENNAN'S BULLETIN	Adult Protection	Purchase Admin Service-monthly subscription January 2017	3.78
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-monthly subscription January 2017	3.78
BRENNAN'S BULLETIN	80/20 Child Welfare	Purchase Admin Service-monthly subscription January 2017	3.78
BRENNAN'S BULLETIN	Income Maintenance	Purchase Admin Service-monthly subscription January 2017	3.78
BRENNAN'S BULLETIN	Colorado Works	Purchase Admin Service-monthly subscription January 2017	3.78
BROKEN BANDS, LLC	County Attorney's Office	Building Rent-1099 MAIN # 311 & 313	2,790.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-SANDING MATERIAL FOR SNOW REMOVAL	5,695.36
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-SANDING MAT	4,217.67
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-SANDING MAT	3,589.80
CAMPBELL, THERESA	80/20 Child Welfare	Travel-TRAVEL: per diem reimbursement	108.00
CAMPBELL, THERESA	80/20 Child Welfare	Travel-Training/travel reimbursement 1/9/17-1/13/17	138.00
CAMPBELL, THERESA	80/20 Child Welfare	Travel-TRAVEL: per diem Denver,1/23-1/26/17	138.00
CARASOFT TECHNOLOGY	Administration	Software Maintenance Contract-AGENDA & MINUTES MGMT NOV 2016	1,125.00
CARASOFT TECHNOLOGY	Administration	Software Maintenance Contract-AGENDA & MINUTES MGMT DEC 2016	1,125.00
CARE AND SHARE	General Assistance	Client/Provider pymt-Food Pantry 11/15/16	144.22
CARE AND SHARE	General Assistance	Client/Provider pymt-GA: Food Pantry 12/20/16	301.53
CASCADE WATER-COFFEE	District Attorney Department	Miscellaneous Expense-2 H/C DISP	404.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-WATER - ROAD & BRIDGE	27.00
CASCADE WATER-COFFEE	Engineering	Operating Supplies-WATER - ENGINEERING	13.50
CASCADE WATER-COFFEE	District Attorney Department	Operating Supplies-WATER DAs OFFICE	27.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-WATER GIS	20.25
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-WATER GIS	20.25
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-WATER GIS	20.25
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-WATER GIS	20.25
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-HR WATER	6.75
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-FITNESS CENTER WATER	6.75
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-WATER HR	6.75
CASCADE WATER-COFFEE	County Sheriff-Detentions	Operating Supplies-WATER SHERIFF	13.50
CASCADE WATER-COFFEE	County Attorney's Office	Operating Supplies-WATER CNTY ATTY	6.75
CASCADE WATER-COFFEE	Special Investigations	Operating Supplies-WATER - SHERIFF SIU	38.50

CASCADE WATER-COFFEE	Criminal Investigations	Operating Supplies-Water racks	18.95
CASCADE WATER-COFFEE	Engineering	Operating Supplies-WATER - ENGINEERING	13.50
CASCADE WATER-COFFEE	District Attorney Department	Operating Supplies-WATER - DA OFFICE	33.75
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Water Service - FGrd	6.75
CASCADE WATER-COFFEE	Senior Services-Non JST	Senior Services-Bayfield Meals-SR. CENTER	12.62
CASCADE WATER-COFFEE	Senior Services	Senior Services-Durango Nutrit-SR. CENTER	61.63
CDC JANITORIAL	Fairgrounds	Janitorial Supplies-FAIRGROUNDS SUPPLIES	120.52
CEDAR DIAGNOSTICS, L	County Sheriff-Detentions	Other Contracted Services-DRUG SCREENS	35.00
CEDAR NETWORKS	Information Technology	Telephone-DNS HOSTING /DIAL UP	280.00
CENTRAL DISTRIBUTING	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	406.62
CENTRAL DISTRIBUTING	County Sheriff-Detentions	Janitorial Supplies-Nat Response Center	1,200.65
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	51.22
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-KIT, HEATED D6	92.34
CENTURYLINK	Adult Protection	Client/Provider pymt-Acct. #970 884-5462 701	60.93
CENTURYLINK	Child Care	Telephone-Acct. #970-247-4963 756B	15.70
CENTURYLINK	80/20 Child Welfare	Telephone-Acct. #970-247-4963 756B	31.89
CENTURYLINK	Child Care	Telephone-Acct. #970-247-4963 756B, Dec. 22 to Jan. 21	15.71
CENTURYLINK	80/20 Child Welfare	Telephone-Acct. #970-247-4963 756B, Dec. 22 to Jan. 21	31.88
CENTURYLINK	District Attorney Department	Telephone-DIST ATTY PHONE	215.73
CENTURYLINK	County Clerk & Recorder	Telephone-DECEMBER 2016	116.60
CENTURYLINK	Facilities & Grounds	Telephone-DECEMBER 2016	312.12
CENTURYLINK	Building Maintenance-OMPO	Telephone-DECEMBER 2016	62.46
CENTURYLINK	Information Technology	Telephone-DECEMBER 2016	42.05
CENTURYLINK	Procurement	Telephone-DECEMBER 2016	44.51
CENTURYLINK	Special Investigations	Telephone-DECEMBER 2016	38.96
CENTURYLINK	County Sheriff-Patrol	Telephone-DECEMBER 2016	116.88
CENTURYLINK	Office of Emergency Mgmt	Telephone-DECEMBER 2016	116.88
CENTURYLINK	Senior Services	Telephone-DECEMBER 2016	77.92
CENTURYLINK	Fairgrounds	Telephone-DECEMBER 2016	123.11
CENTURYLINK	Road & Bridge Maintenance	Telephone-DECEMBER 2016	119.68
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-BLOOD ALCOHOL TEST	25.00
CHILDREN'S WORLD ELC	ITQA Grant	Contract Payments-ITQA Grant NOV 2016	4,823.90
CHILDREN'S WORLD ELC	ITQA Grant	Contract Payments-Child Care ITQA December 2016	3,175.36
CHRIS WIEBEL PLUMBIN	County Sheriff-Detentions	Other Contracted Services-Sewer	345.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-CLEANING	56.30
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-CLEANING	253.86
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-CLEANING	139.15
CITY OF DURANGO	County Clerk Elections	Advertising-ELECTION DAY NOV 7 SANTA RITA PK BANNER FEE	100.00

CITY OF DURANGO	Child Welfare Case Services	Client/Provider pymt-Child care/holiday break - rec center	136.62
CITY OF DURANGO	80/20 Child Welfare	Client/Provider pymt-Durango Transit Monthly Passes NOV2016	188.00
CITY OF DURANGO	80/20 Child Welfare	Client/Provider pymt-Monthly Transit Passes DEC 2016	156.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-DECEMBER SCHOLARSHIPS	355.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated to Citie-SALES TAX ALLOC	301,382.00
CITY OF DURANGO (UTI	Adult Protection	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	15.58
CITY OF DURANGO (UTI	Child Care	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	15.58
CITY OF DURANGO (UTI	Child Support	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	46.75
CITY OF DURANGO (UTI	IV-E Waiver	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	11.69
CITY OF DURANGO (UTI	Child Welfare	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	11.69
CITY OF DURANGO (UTI	80/20 Child Welfare	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	89.60
CITY OF DURANGO (UTI	Chaffee	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	3.90
CITY OF DURANGO (UTI	CORE Services	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	25.32
CITY OF DURANGO (UTI	80/20 Core Services	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	23.37
CITY OF DURANGO (UTI	Income Maintenance	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	120.78
CITY OF DURANGO (UTI	Fraud Investigation	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	5.84
CITY OF DURANGO (UTI	Colorado Works	Computer & Operating Equip-Acct. #737801, 10 Burnett Court w,s,t	19.48
CITY OF DURANGO (UTI	Adult Protection	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	10.30
CITY OF DURANGO (UTI	Child Care	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	10.30
CITY OF DURANGO (UTI	Child Support	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	30.90
CITY OF DURANGO (UTI	IV-E Waiver	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	7.72
CITY OF DURANGO (UTI	Child Welfare	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	7.72
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	59.23
CITY OF DURANGO (UTI	Chaffee	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	2.58
CITY OF DURANGO (UTI	CORE Services	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	16.74
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	15.45
CITY OF DURANGO (UTI	Income Maintenance	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	79.82
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	3.86
CITY OF DURANGO (UTI	Colorado Works	Utilities-HS Water bill, 10 Burnett Ct., 11/02/16-12/03/16	12.88
CITY OF DURANGO (UTI	Facilities & Grounds	Waste Disposal-Human Svcs water 11/2/16 to 12/3/16	27.40
CITY OF DURANGO (UTI	Facilities & Grounds	Water & Sewer-Human Svcs water 11/2/16 to 12/3/16	101.35
CLEAN HARBORS ENV. S	Facilities & Grounds	Hazardous Waste Roundup-HAZ WASTE	210.00
COCA COLA BOTTLING C	County Sheriff-Patrol	Operating Supplies-Coffee	10.40
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-ROAD & BRIDGE	28.75
COCA COLA BOTTLING C	County Sheriff-Patrol	Operating Supplies-SUPPLIES JAIL	113.25
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-WATER BLDG DEPT	38.00
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-COFFEE, ETC FOR EMPLOYEES CONF ROOM	107.50
COCA COLA BOTTLING C	County Sheriff-Patrol	Operating Supplies-JAIL SUP	17.10

COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-SR. CENTER	9.35
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-SR. CENTER	45.65
COLEMAN, JAMES	County Sheriff-Admin	Training-HIDTA MV INTERDICTION	197.00
COLORADO ASPHALT PAV	Engineering	Dues & Subscriptions-2017 MEMBERSHIP DUES	450.00
COLORADO ASSESSORS A	County Assessor	Dues & Subscriptions-2017 MEMBERSHIP DUES	2,344.00
COLORADO ASSESSORS A	County Assessor	Training-ONLINE CLASS FOR JODI ZUBER	65.00
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-2 fingerprint background checks	79.00
COLORADO BUREAU OF I	IV-E Waiver	CBI check (fingerprints)-fingerprint background check	39.50
COLORADO BUREAU OF I	IV-E Waiver	CBI check (fingerprints)-fingerprint background check	39.50
COLORADO BUREAU OF I	IV-E Waiver	CBI check (fingerprints)-fingerprint background checks	79.00
COLORADO BUREAU OF I	Income Maintenance	CBI check (fingerprints)-Background Check , Shelly Korte	39.50
COLORADO BUREAU OF I	IV-E Waiver	CBI check (fingerprints)-fingerprint background check	79.00
COLORADO BUREAU OF I	IV-E Waiver	CBI check (fingerprints)-fingerprint background check	79.00
COLORADO CORONERS AS	County Coroner	Dues & Subscriptions-2017 MEMBERSHIP DUES	1,560.00
COLORADO CORRECTIONA	Income Maintenance	Office Supplies-Acct. #LAPL04, Change report forms	13.53
COLORADO CORRECTIONA	LEAP Admin	Office Supplies-Acct. #LAPL04, LEAP application	20.50
COLORADO CORRECTIONA	Child Care	Office Supplies-forms & envelopes	220.62
COLORADO CORRECTIONA	80/20 Child Welfare	Office Supplies-forms & envelopes	625.00
COLORADO CORRECTIONA	Income Maintenance	Office Supplies-10 application books	138.50
COLORADO CORRECTIONA	Income Maintenance	Office Supplies-10 application book, 50/pk.	138.50
COLORADO CORRECTIONA	Income Maintenance	Postage & Box Rent-Acct. #LAPL04, Change report forms	8.00
COLORADO CORRECTIONA	Child Care	Postage & Box Rent-forms & envelopes	17.50
COLORADO CORRECTIONA	80/20 Child Welfare	Postage & Box Rent-forms & envelopes	17.50
COLORADO CORRECTIONA	Income Maintenance	Postage & Box Rent-10 application books	16.00
COLORADO CORRECTIONA	Income Maintenance	Postage & Box Rent-10 application book, 50/pk.	16.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CASUALTY & PROP INS	135,497.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Self Funded 2016 CAPP ins	19,346.69
COLORADO COUNTY CLER	County Clerk & Recorder	Dues & Subscriptions-2017 dues for level II County	1,447.43
COLORADO DEPARTMENE	CORE Services	Membership & Registrat Fees-The Summit Day Treatment Program License	49.00
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-CDAC ASSESSMENTS 2017	7,186.93
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2017 WESTLAW BILLING	3,130.56
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-NDAA 2017 MEMBERSHIP DUES	225.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-DEC SUBP COMP CHARGES	52.50
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document destruction 11/22/16, per bin, 2	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document destruction 11/22/16, per bin, 2	64.00
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document destruction 12/21/16	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document destruction 12/21/16	64.00
COLORADO OUTDOOR LEA	CORE Services	Client/Provider pymt-Summit outing, 2 adults, 5 students	175.00

COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-2016 3rd Qtr contracted employee srv.	15,137.00
CONNECTREX CORP	Alternatives to Incarceration	Software Maintenance Contract-2017 Monitor Support	5,481.56
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-BULK PURUS SYN BLD	377.30
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-OIL	654.39
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-BULK SUPPLIES	1,579.25
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-DEF MARVEL SHOP	32.20
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-BULK SUPPLIES	250.80
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-BULK SUPPLIES	191.21
COOPERVISION, INC.	Child Welfare Case Services	Client/Provider pymt-Biofinity Toric 12 mos	158.00
COPELAND, ELIZABETH	80/20 Child Welfare	Travel-TRAVEL: mileage reimb. 11/08/16 - 12/01/16	33.58
COUNTY SHERIFFS OF C	County Sheriff-Admin	Training-2017 MEMBERSHIP DUES	6,296.29
COUNTY WORKERS' COMP	Board of County Commissioners	Worker's Compensation-Workers Comp Ins	230.74
COUNTY WORKERS' COMP	County Assessor	Worker's Compensation-Workers Comp Ins	7,768.85
COUNTY WORKERS' COMP	County Clerk & Recorder	Worker's Compensation-Workers Comp Ins	1,531.20
COUNTY WORKERS' COMP	County Clerk Elections	Worker's Compensation-Workers Comp Ins	130.64
COUNTY WORKERS' COMP	County Treasurer	Worker's Compensation-Workers Comp Ins	496.26
COUNTY WORKERS' COMP	Administration	Worker's Compensation-Workers Comp Ins	1,440.43
COUNTY WORKERS' COMP	Facilities & Grounds	Worker's Compensation-Workers Comp Ins	13,929.29
COUNTY WORKERS' COMP	County Attorney's Office	Worker's Compensation-Workers Comp Ins	1,551.56
COUNTY WORKERS' COMP	Finance	Worker's Compensation-Workers Comp Ins	1,112.99
COUNTY WORKERS' COMP	Information Technology	Worker's Compensation-Workers Comp Ins	3,726.64
COUNTY WORKERS' COMP	Human Resources	Worker's Compensation-Workers Comp Ins	722.76
COUNTY WORKERS' COMP	Procurement	Worker's Compensation-Workers Comp Ins	3,082.13
COUNTY WORKERS' COMP	Planning	Worker's Compensation-Workers Comp Ins	3,444.15
COUNTY WORKERS' COMP	Risk Management	Worker's Compensation-Workers Comp Ins	359.68
COUNTY WORKERS' COMP	Veterans Services	Worker's Compensation-Workers Comp Ins	124.44
COUNTY WORKERS' COMP	County Sheriff-Admin	Worker's Compensation-Workers Comp Ins	44,171.64
COUNTY WORKERS' COMP	Special Investigations	Worker's Compensation-Workers Comp Ins	13,402.49
COUNTY WORKERS' COMP	Criminal Investigations	Worker's Compensation-Workers Comp Ins	23,225.95
COUNTY WORKERS' COMP	County Sheriff-Patrol	Worker's Compensation-Workers Comp Ins	77,006.43
COUNTY WORKERS' COMP	Alternatives to Incarceration	Worker's Compensation-Workers Comp Ins	12,891.83
COUNTY WORKERS' COMP	County Sheriff-Detentions	Worker's Compensation-Workers Comp Ins	107,507.50
COUNTY WORKERS' COMP	County Coroner	Worker's Compensation-Workers Comp Ins	151.81
COUNTY WORKERS' COMP	Building Inspection	Worker's Compensation-Workers Comp Ins	5,280.75
COUNTY WORKERS' COMP	Office of Emergency Mgmt	Worker's Compensation-Workers Comp Ins	448.76
COUNTY WORKERS' COMP	Weed Control	Worker's Compensation-Workers Comp Ins	2,250.59
COUNTY WORKERS' COMP	Senior Services	Worker's Compensation-Workers Comp Ins	8,343.07
COUNTY WORKERS' COMP	Senior Services-Non JST	Worker's Compensation-Workers Comp Ins	310.48

COUNTY WORKERS' COMP	Fairgrounds	Worker's Compensation-Workers Comp Ins	9,363.33
COUNTY WORKERS' COMP	Road & Bridge Maintenance	Worker's Compensation-Workers Comp Ins	98,495.55
COUNTY WORKERS' COMP	Engineering	Worker's Compensation-Workers Comp Ins	4,871.86
COUNTY WORKERS' COMP	Income Maintenance	Worker's Compensation-Workers Comp Ins	22,826.38
COUNTY WORKERS' COMP	District Attorney Department	Worker's Compensation-Workers Comp Ins	3,435.67
COUNTY WORKERS' COMP	Capital Equip Replacement Fund	Worker's Compensation-Workers Comp Ins	16,564.15
COWBOY TOWING & RECO	Alternatives to Incarceration	CERF Maintenance & Repair-Unit 2106	128.00
DALLA-CUNDIFF, JESSI	Child Welfare	Travel-TRAVEL: mileage reimb. 9/12/16	71.30
DALLA-CUNDIFF, JESSI	Title XX Case Worker	Travel-TITLE XX: per diem reimb., Denver, 12/13-12/18	193.00
DANIEL B BLUM	County Sheriff-Admin	Civil Process Fees-C16-1175 LLOYD RYAN FARMER	32.40
DAN'S LOCK & KEY & G	Special Investigations	Operating Supplies-Combination Retrieval SIU	70.00
DASH MEDICAL GLOVES,	County Sheriff-Detentions	Janitorial Supplies-EXAM GLOVES	996.90
DEBRA CROWLEY	Information Technology	Training-LASERFICHE CONF	184.00
DEPARTMENT OF LABOR	Facilities & Grounds	Repair & Maintenance Services-BOILER INSPEC - COURTHOUSE	515.00
DOUGHERTY, SHATAWAH	IV-E Waiver	Client/Provider pymt-reimbursement	340.56
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-MOTOR, ADAPTOR	686.65
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-COUPPLERS	32.06
DTW PROPERTIES	County Clerk & Recorder	Building Rent-98 EVERETT ST FEB 2017 RENT	10,658.00
DURANGO CAR CARE	CORE Services	Client/Provider pymt-diagnostic	285.00
DURANGO HERALD, INC.	Finance	Advertising-October Expenditures listed	158.34
DURANGO HERALD, INC.	Administration	Advertising-BOARDS & COMMISSIONS VACANCIES	560.00
DURANGO HERALD, INC.	Administration	Advertising-PUBLIC NOTICES	1,057.68
DURANGO HERALD, INC.	Administration	Advertising-TREAS REPORT	808.28
DURANGO HERALD, INC.	Finance	Advertising-EXPEDITURES PUB	133.77
DURANGO HERALD, INC.	Procurement	Advertising-Legals	118.59
DURANGO HERALD, INC.	District Attorney Department	Dues & Subscriptions-DISTRICT ATTY RENEWAL	147.00
DURANGO HERALD, INC.	Public Service Agency PS	Living/W Wildlife Advisory Bd-PUBLIC NOTICES	440.00
DURANGO HERALD, INC.	Child Support	Purchase Admin Service-Ad ID: 247630	20.28
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-ROLLER BRG	62.29
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-HEADLIGHT BULB	13.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	112.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-SOCKET	29.01
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-CONNECTOR RETURNED	-31.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	27.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	24.60
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	27.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-START FL	5.97
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-LUG NUTS	5.95

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-BATTERY	113.95
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-CHARGER	29.99
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	191.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	75.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	33.58
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-BRAKE PAD & ROTOR	170.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-AUTO PARTS	149.99
DURANGO RECREATION C	Child Welfare Case Services	Client/Provider pymt-20 Rec Center passes	60.00
DURANGO SCHOOL DISTR	Public Service Agency RC	GOCO -Sunnyside Campus Improv-GOCO PROGRESS PAYMENT	22,082.00
DYER, BRANDON	County Sheriff-Admin	Training-HIDTA MV INTERDICTION	197.00
EALUM, SHERYL	IV-E Waiver	Client/Provider pymt-Child care	455.00
EALUM, SHERYL	IV-E Waiver	Client/Provider pymt-Day care	350.00
EAN SERVICES, LLC	Title XX Case Worker	Travel-TITLE XX: J. Dalla-Cundiff, Denver, 12/13-12/17	232.97
EL PASO COUNTY SHERI	Child Support	Purchase Admin Service-Service of Process, Case #15DR4227	21.10
ENCODEPLUS, LLC	Administration	Software Maintenance Contract-360 DEGREE ANNUAL SOFTWARE LIC FEE RE	9,500.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF	442.50
ENGINEERING MANAGEME	Facilities & Grounds	Jail Indoor Air Quality-JAIL INDOOR AIR QUALITY	576.60
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-JAIL REMEDIATION	1,804.50
ENGINEERING MANAGEME	Landfill Closure	Monitor & Groundwatr-Other LF-GW DATA BFLF	623.15
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Invoice as of 11/28/16	800.00
FAST TRACK COMMUNICA	Adult Protection	Telephone-Monthly charges, long distance	15.11
FAST TRACK COMMUNICA	Child Care	Telephone-Monthly charges, long distance	0.36
FAST TRACK COMMUNICA	Child Support	Telephone-Monthly charges, long distance	13.21
FAST TRACK COMMUNICA	Child Welfare	Telephone-Monthly charges, long distance	1.19
FAST TRACK COMMUNICA	80/20 Child Welfare	Telephone-Monthly charges, long distance	34.41
FAST TRACK COMMUNICA	Chaffee	Telephone-Monthly charges, long distance	0.27
FAST TRACK COMMUNICA	CORE Services	Telephone-Monthly charges, long distance	0.53
FAST TRACK COMMUNICA	80/20 Core Services	Telephone-Monthly charges, long distance	1.10
FAST TRACK COMMUNICA	Income Maintenance	Telephone-Monthly charges, long distance	53.05
FAST TRACK COMMUNICA	LEAP Admin	Telephone-Monthly charges, long distance	1.97
FAST TRACK COMMUNICA	Colorado Works	Telephone-Monthly charges, long distance	1.41
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-NIPPLES, PLUGS, ETC	153.19
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-PHONE, INTERNET, ETC	1,240.00
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	23.07
FASTTRACK COMMUNICAT	Child Care	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	1.47
FASTTRACK COMMUNICAT	Child Support	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	33.65
FASTTRACK COMMUNICAT	Child Welfare	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	3.95
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	53.97

FASTTRACK COMMUNICAT	Chaffee	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	0.31
FASTTRACK COMMUNICAT	CORE Services	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	0.95
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	2.04
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	102.43
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Vendor # 34987 Monthly Charges, 11.01.16, 12.01.16	5.98
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-PHONE, INTERNET, ETC	0.94
FASTTRACK COMMUNICAT	County Assessor	Telephone-PHONE, INTERNET, ETC	4.56
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-PHONE, INTERNET, ETC	27.90
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-PHONE, INTERNET, ETC	3.10
FASTTRACK COMMUNICAT	County Treasurer	Telephone-PHONE, INTERNET, ETC	6.90
FASTTRACK COMMUNICAT	Administration	Telephone-PHONE, INTERNET, ETC	10.54
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-PHONE, INTERNET, ETC	0.40
FASTTRACK COMMUNICAT	Extension Office	Telephone-PHONE, INTERNET, ETC	9.35
FASTTRACK COMMUNICAT	Finance	Telephone-PHONE, INTERNET, ETC	1.78
FASTTRACK COMMUNICAT	Information Technology	Telephone-PHONE, INTERNET, ETC	1,985.23
FASTTRACK COMMUNICAT	Human Resources	Telephone-PHONE, INTERNET, ETC	5.28
FASTTRACK COMMUNICAT	Procurement	Telephone-PHONE, INTERNET, ETC	2.41
FASTTRACK COMMUNICAT	Planning	Telephone-PHONE, INTERNET, ETC	17.06
FASTTRACK COMMUNICAT	Risk Management	Telephone-PHONE, INTERNET, ETC	0.27
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-PHONE, INTERNET, ETC	2.88
FASTTRACK COMMUNICAT	Special Investigations	Telephone-PHONE, INTERNET, ETC	1.31
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-PHONE, INTERNET, ETC	2.29
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-PHONE, INTERNET, ETC	7.27
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-PHONE, INTERNET, ETC	7.22
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-PHONE, INTERNET, ETC	11.98
FASTTRACK COMMUNICAT	Building Inspection	Telephone-PHONE, INTERNET, ETC	6.11
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-PHONE, INTERNET, ETC	0.93
FASTTRACK COMMUNICAT	Weed Control	Telephone-PHONE, INTERNET, ETC	0.13
FASTTRACK COMMUNICAT	Senior Services	Telephone-PHONE, INTERNET, ETC	4.17
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-PHONE, INTERNET, ETC	0.74
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-PHONE, INTERNET, ETC	0.69
FASTTRACK COMMUNICAT	Engineering	Telephone-PHONE, INTERNET, ETC	6.45
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-PHONE, INTERNET, ETC	42.98
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-PHONE, INTERNET, ETC	2.66
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Capital Outlay Crths Rmdl Cnty-Multi Fac Remodel	227,392.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	CIP - Crths Rmdl - DA Portion-Multi Fac Remodel	140,827.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	CIP - Crths Rmdl - Fed Portion-Multi Fac Remodel	122,223.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Multi Fac Remodel	-24,522.10

FEDERAL EXPRESS	Facilities & Grounds	Jail Site Clean Up-SHIPPING	362.76
FEDERAL EXPRESS	Landfill Closure	Monitor & Groundwatr-Other LF-SHIPPING	19.61
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-Inv	13.85
FEDERAL EXPRESS	County Sheriff-Detentions	Operating Supplies-package	20.75
FEDERAL EXPRESS	County Sheriff-Detentions	Operating Supplies-Det. return	29.76
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-TRANSPORTATON CHARGES	47.91
FEDERAL EXPRESS	County Coroner	Toxicology-SHIPPING	194.70
FERRELLGAS, L.P.	CORE Services	Client/Provider pymt-utilities	400.50
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-12 TIRES	1,647.04
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	60.80
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	205.55
FOUR CORNERS LOCATIN	Information Technology	Wide Area Network Projects-LOCATES	300.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-GASES	28.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-ACETYLENE	103.99
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-GASES	216.95
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-WIRE	116.16
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-GAS	41.48
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-C16-1328 SUMMER ANN GEORGE	6.36
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-C16-1331 COWHAM	10.68
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-C17-0027 CHAPMAN	10.72
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-C17-0026 STAHL	6.44
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-LT Bars/trousers	173.99
GANTT, ROD	80/20 Child Welfare	Travel-TRAVEL: mileage reimb. 11/01/16 - 11/30/16	63.25
GANTT, ROD	Chaffee	Travel-TRAVEL: mileage reimb. 11/01/16 - 11/30/16	20.13
GLASGOW, ROBERT	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
GOLBRICHT, TONYA	County Sheriff-Admin	Training-HUMAN TRAFFICKING CONF	83.00
GORTON FAMILY PARTNE	Facilities & Grounds	135 Burnett Lease-FEB 2017 CAM	699.45
GORTON FAMILY PARTNE	Facilities & Grounds	135 Burnett Lease-FEB 2017 RENT 135 BURNETT DR	10,531.13
GOTHARD, WILLIAM A	Adult Protection	Client/Provider pymt-Storage	220.00
GOTTLIEB, NORMAN W	IV-E Waiver	Client/Provider pymt-Translation services NOV 2016	210.00
GOTTLIEB, NORMAN W	IV-E Waiver	Client/Provider pymt-Interpretation services Dec 2016	60.00
GOTTLIEB, NORMAN W	Income Maintenance	Client/Provider pymt-Interpretation services Dec 2016	120.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-ANNUAL NEOGOV LIC 2/17-2/18	6,900.00
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-MARINE ADHESIVE SEALANT	307.94
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-PARTS	156.96
GRAINGER, INC.	Senior Services	Repair & Maintenance-SR CTR FILTER	98.64
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-LED RETROFIT KITS	247.06
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-FAIRGROUND SUPPLIES	852.00

GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-BATTERIES	57.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport 10977-Torres	680.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport #11005 Kemper & Yazzie	1,035.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport #11058	1,035.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-TRANSCRIPTION DEC CASE	117.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-TRANSCRIPTION DEC HEARING	45.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-TRANSCRIPTION AUGUST HEARING	24.00
GRIGSBY COURT REPORT	80/20 Child Welfare	Purchase Admin Service-partial transcription of hearing	63.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-ANTS - JAIL	50.00
H & D MOTORSPORTS, L	County Sheriff-Patrol	Equipment & Supplies-Unit 2547	450.00
HALEY, SHANNON	Adult Protection	Purchase Admin Service-reimbursement - supplies	5.13
HALEY, SHANNON	Child Care	Purchase Admin Service-reimbursement - supplies	5.13
HALEY, SHANNON	Child Support	Purchase Admin Service-reimbursement - supplies	15.38
HALEY, SHANNON	IV-E Waiver	Purchase Admin Service-reimbursement - supplies	3.84
HALEY, SHANNON	Child Welfare	Purchase Admin Service-reimbursement - supplies	3.84
HALEY, SHANNON	80/20 Child Welfare	Purchase Admin Service-reimbursement - supplies	29.48
HALEY, SHANNON	Chaffee	Purchase Admin Service-reimbursement - supplies	1.28
HALEY, SHANNON	CORE Services	Purchase Admin Service-reimbursement - supplies	8.33
HALEY, SHANNON	80/20 Core Services	Purchase Admin Service-reimbursement - supplies	7.69
HALEY, SHANNON	Income Maintenance	Purchase Admin Service-reimbursement - supplies	39.73
HALEY, SHANNON	Fraud Investigation	Purchase Admin Service-reimbursement - supplies	1.92
HALEY, SHANNON	Colorado Works	Purchase Admin Service-reimbursement - supplies	6.41
HALEY, SHANNON	80/20 Child Welfare	Travel-TRAVEL: mileage reimbursement 9/21/16-12/9/16	45.14
HAMILL, BETSY	IV-E Waiver	Travel-TRAVEL: per diem reimb. Boulder, 10/19-10/22	124.00
HAMILL, BETSY	IV-E Waiver	Travel-TRAVEL: mileage reimbursement 9/1/16 - 11/30/16	495.65
HAMILL, BETSY	IV-E Waiver	Travel-TRAVEL: mileage reimb. 12/01/16-12/31/16	142.03
HANA R. LEWICKI	Human Resources	Emp Wellness Program-DEC YOGA & NUTRITION CLASSES	550.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Medical & Dental Services-TRAVEL EXP & LIC FEE, ETC	17,514.34
HEART SAFE LA PLATA	County Sheriff-Patrol	Equipment & Supplies-PADS & BATTERIES	512.00
HEART SAFE LA PLATA	CORE Services	Membership & Registrat Fees-CPR/ First Aid certification Erin Henthorn	70.00
HEART SAFE LA PLATA	Risk Management	Safety Program & Training-CPR-AED & BFA class	399.00
HEIN, SEAN	CORE Services	Client/Provider pymt-reimbursement - Pagosa	136.00
HIGHTOWER, COURTNEY	Title XX Case Worker	Membership & Registrat Fees-Mindfulness day long workshop ,	30.00
HIGHTOWER, COURTNEY	CORE Services	Travel-TRAVEL: Mileage reimbursement 11/01/16 - 11/30/16	37.43
HIGHTOWER, COURTNEY	CORE Services	Travel-TRAVEL: mileage 12/01/16 - 12/31/16	23.00
HILLTOP HOUSE	Alternatives to Incarceration	Electronic Monitoring-Drug tests	69.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Grant-ETGs	66.00
HINKLE, SUE	80/20 Core Services	Travel-TRAVEL: mileage reimb.	56.35

HOLT SHEET METAL, IN	Senior Services	Capital Outlay - Sen Serv Capi-SR. CENTER COUNTERTOPS	17,700.00
HOMESFUND	Public Service Agency HW	La Plata Homes Fund-2017 PROF SERV AGREE	110,288.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-HYDRAULIC F	85.88
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-ELECTRONIC CONTROL UNIT	427.03
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	564.66
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-PRESSURE S	36.31
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-WINDOWPANE UNITY 1571	124.67
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Cremation	1,795.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial assistance	1,100.00
HUMAN SERVICES EMPLO	Adult Protection	Office Supplies-reimbursement - Christmas party	3.35
HUMAN SERVICES EMPLO	Child Care	Office Supplies-reimbursement - Christmas party	3.35
HUMAN SERVICES EMPLO	Child Support	Office Supplies-reimbursement - Christmas party	10.06
HUMAN SERVICES EMPLO	IV-E Waiver	Office Supplies-reimbursement - Christmas party	2.52
HUMAN SERVICES EMPLO	Child Welfare	Office Supplies-reimbursement - Christmas party	2.51
HUMAN SERVICES EMPLO	80/20 Child Welfare	Office Supplies-reimbursement - Christmas party	19.27
HUMAN SERVICES EMPLO	Chaffee	Office Supplies-reimbursement - Christmas party	0.84
HUMAN SERVICES EMPLO	CORE Services	Office Supplies-reimbursement - Christmas party	5.45
HUMAN SERVICES EMPLO	80/20 Core Services	Office Supplies-reimbursement - Christmas party	5.03
HUMAN SERVICES EMPLO	Income Maintenance	Office Supplies-reimbursement - Christmas party	25.97
HUMAN SERVICES EMPLO	Fraud Investigation	Office Supplies-reimbursement - Christmas party	1.26
HUMAN SERVICES EMPLO	Colorado Works	Office Supplies-reimbursement - Christmas party	4.19
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-interpretation services NOV 2016	120.00
IMA, INC.	Human Resources	Consultants-DECEMBER BENEFITS CONSULTING	2,000.00
IMAGENET CONSULTING	District Attorney Department	Fire Insurance Expenditures-CANON SERVICE PLAN	2,763.00
IMPROVE GROUP INC	County Sheriff-Admin	Software Maintenance Contract-MECHANICAL SERV AGREEMENT	1,002.00
IZZY'S CUTS	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate Haircuts	700.00
JEFFERSON COUNTY SHE	District Attorney Department	Witness Expenses-SUMMONS AND PETITION	33.10
JEFFERSON COUNTY SHE	District Attorney Department	Witness Expenses-SUMMONS AND PETITION	33.10
JOHNSON, MARTHA	80/20 Child Welfare	Travel-TRAVEL: mileage reimbursement 11/10/16, 12/02/16	97.18
JUST CLICK PRINTING	County Assessor	Operating Supplies-SUPPLIES	109.05
JUST CLICK PRINTING	Administration	Operating Supplies-SUPPLIES	109.56
JUST CLICK PRINTING	Special Operations	Operating Supplies-BUSINESS CARDS	61.14
JUST CLICK PRINTING	County Sheriff-Patrol	Operating Supplies-BUSINESS CARDS	61.14
JUST CLICK PRINTING	Engineering	Photocopy-NOTEBOOK FOR CDOT TESTING	65.30
KANGAROO EXPRESS OF	Capital Equip Replacement Fund	Machinery & Equipment Parts-SHIPPING	17.50
KERBY, JOSEPH	Administration	Meetings-MILEAGE REIMB FOR ANNUAL WINTER CCI CONF	167.94
KIMBALL MIDWEST	Capital Equip Replacement Fund	Shop Supplies-5 PARTS - 872044K CF	103.45
KING SOOPERS CUSTOM	WRAP	Client/Provider pymt-Acct #KS2134	25.89

KING SOOPERS CUSTOM	80/20 Child Welfare	Client/Provider pymt-Acct. #KS2134	366.88
KING SOOPERS CUSTOM	IV-E Waiver	Client/Provider pymt-Acct. #KS2134	200.00
KING SOOPERS CUSTOM	80/20 Child Welfare	Client/Provider pymt-Acct. #KS2134	28.37
KING SOOPERS CUSTOM	80/20 Core Services	Office Supplies-Acct. #KS2134	24.26
KING SOOPERS CUSTOM	80/20 Child Welfare	Office Supplies-Acct. #KS2134	14.38
KING SOOPERS CUSTOM	CORE Services	Office Supplies-Acct. #KS2134	36.88
KING SOOPERS CUSTOM	CORE Services	Office Supplies-Acct. #KS2134	30.14
KLATT AND SON TREE S	Road & Bridge Maintenance	Minor Safety Improvements-Tree Trimming County Rd 250	1,250.00
KOLTER, DANNY	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
KONICA MINOLTA BUSIN	Adult Protection	Computer & Operating Equip-copier contracts NOV 2016	27.49
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-copier contracts NOV 2016	85.45
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-copier contracts NOV 2016	210.71
KONICA MINOLTA BUSIN	Child Welfare	Computer & Operating Equip-copier contracts NOV 2016	25.37
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-copier contracts NOV 2016	213.26
KONICA MINOLTA BUSIN	Chaffee	Computer & Operating Equip-copier contracts NOV 2016	5.21
KONICA MINOLTA BUSIN	CORE Services	Computer & Operating Equip-copier contracts NOV 2016	41.68
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-copier contracts NOV 2016	52.70
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-copier contracts NOV 2016	313.78
KONICA MINOLTA BUSIN	Fraud Investigation	Computer & Operating Equip-copier contracts NOV 2016	11.39
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-copier contracts NOV 2016	39.35
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	6.92
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	20.76
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	38.56
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	10.88
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	13.84
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-Business Office Copier 11/22/16-12/21/16	7.91
KONICA MINOLTA BUSIN	Adult Protection	Computer & Operating Equip-Copier leases/usage DEC 2016	27.49
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-Copier leases/usage DEC 2016	25.64
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-Copier leases/usage DEC 2016	189.68
KONICA MINOLTA BUSIN	Child Welfare	Computer & Operating Equip-Copier leases/usage DEC 2016	25.37
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-Copier leases/usage DEC 2016	174.20
KONICA MINOLTA BUSIN	Chaffee	Computer & Operating Equip-Copier leases/usage DEC 2016	5.21
KONICA MINOLTA BUSIN	CORE Services	Computer & Operating Equip-Copier leases/usage DEC 2016	41.68
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-Copier leases/usage DEC 2016	41.68
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Copier leases/usage DEC 2016	352.56
KONICA MINOLTA BUSIN	Fraud Investigation	Computer & Operating Equip-Copier leases/usage DEC 2016	11.39
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-Copier leases/usage DEC 2016	31.34
KONICA MINOLTA BUSIN	County Assessor	Dues & Subscriptions-ASSESSOR	135.68

KONICA MINOLTA BUSIN	County Treasurer	Operating Supplies-OP SUPPLIES	69.49
KONICA MINOLTA BUSIN	Public Trustee's Office	Operating Supplies-OP SUPPLIES	69.49
KONICA MINOLTA BUSIN	County Clerk & Recorder	Photocopy-MV COPIER	133.67
KONICA MINOLTA BUSIN	County Clerk & Recorder	Photocopy-CLERK & RECORDER	164.38
KONICA MINOLTA BUSIN	Planning	Photocopy-PLANNING COPIER	433.05
KONICA MINOLTA BUSIN	Senior Services	Photocopy-SR CENTER COPIER	436.42
KONICA MINOLTA BUSIN	Capital Equip Replacement Fund	Photocopy-FLEET COPIER	160.03
KONICA MINOLTA BUSIN	Facilities & Grounds	Photocopy-General Services copier	107.52
KONICA MINOLTA BUSIN	County Sheriff-Admin	Photocopy-Admin Copier	371.56
KONICA MINOLTA BUSIN	Criminal Investigations	Photocopy-CIU copier	154.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-SO Booking copier	381.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Modular Copier	246.89
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Detentions Copier	66.96
KONICA MINOLTA BUSIN	Building Inspection	Photocopy-BUILDING COPIER	580.18
KONICA MINOLTA BUSIN	Information Technology	Software Maintenance Contract-PRINTER	109.11
KRAV MAGA WORLDWIDE	Special Operations	SWAT Training-5 day training recert	4,000.00
KRAV MAGA WORLDWIDE	Criminal Investigations	Training-5 day training recert	2,500.00
KRAV MAGA WORLDWIDE	County Sheriff-Detentions	Training-5 day training recert	1,000.00
LA PLATA COUNTY COMB	CORE Services	Client/Provider pymt-Interstate Compact fee	100.00
LA PLATA COUNTY COMM	District Attorney Department	Dispatch Fees-4TH QTR 2016 DISPATCH	847.50
LA PLATA COUNTY COMM	District Attorney Department	Dispatch Fees-DEC 2016 DISPATCH	600.00
LA PLATA COUNTY COMM	District Attorney Department	Dispatch Fees-4TH QUARTER 2016 DISPATCH	4,660.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	2,613.92
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	614.44
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement-training	2,058.96
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	1,325.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	520.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	840.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Reimbursement	615.90
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Rent: 10 Burnett Court	93.77
LA PLATA COUNTY TREA	Child Care	Building Rent-Rent: 10 Burnett Court	93.77
LA PLATA COUNTY TREA	Child Support	Building Rent-Rent: 10 Burnett Court	281.31
LA PLATA COUNTY TREA	IV-E Waiver	Building Rent-Rent: 10 Burnett Court	70.33
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Rent: 10 Burnett Court	70.33
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Rent: 10 Burnett Court	539.18
LA PLATA COUNTY TREA	Chaffee	Building Rent-Rent: 10 Burnett Court	23.44
LA PLATA COUNTY TREA	CORE Services	Building Rent-Rent: 10 Burnett Court	152.38
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Rent: 10 Burnett Court	140.65

LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Rent: 10 Burnett Court	726.72
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Rent: 10 Burnett Court	35.16
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Rent: 10 Burnett Court	117.21
LA PLATA COUNTY TREA	Adult Protection	CERF Fuel-Fleet Billing, Acct. #13030, NOV 2016	36.85
LA PLATA COUNTY TREA	80/20 Child Welfare	CERF Fuel-Fleet Billing, Acct. #13030, NOV 2016	227.79
LA PLATA COUNTY TREA	Income Maintenance	CERF Fuel-Fleet Billing, Acct. #13030, NOV 2016	70.35
LA PLATA COUNTY TREA	Adult Protection	CERF Rental Charges-Fleet Billing, Acct. #13030, NOV 2016	137.94
LA PLATA COUNTY TREA	80/20 Child Welfare	CERF Rental Charges-Fleet Billing, Acct. #13030, NOV 2016	852.72
LA PLATA COUNTY TREA	Income Maintenance	CERF Rental Charges-Fleet Billing, Acct. #13030, NOV 2016	263.34
LA PLATA COUNTY TREA	Adult Protection	Contract Payments-Acct. #0101.3593: Golbricht invoice #93, 8/30/16	39.00
LA PLATA COUNTY TREA	Child Support	Contract Payments-Acct. #0101.3593: Golbricht invoice #93, 8/30/16	78.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Contract Payments-Acct. #0101.3593: Golbricht invoice #93, 8/30/16	3,783.00
LA PLATA COUNTY TREA	Adult Protection	Contract Payments-Acct. #0101.3593, legal services 10/29/16-12/09/16	997.44
LA PLATA COUNTY TREA	Child Support	Contract Payments-Acct. #0101.3593, legal services 10/29/16-12/09/16	5,281.96
LA PLATA COUNTY TREA	80/20 Child Welfare	Contract Payments-Acct. #0101.3593, legal services 10/29/16-12/09/16	26,242.51
LA PLATA COUNTY TREA	Income Maintenance	Contract Payments-Acct. #0101.3593, legal services 10/29/16-12/09/16	613.79
LA PLATA COUNTY TREA	Adult Protection	Contract Payments-Rev. Acct. #0101.3593, Legal Services 12/10-12/23	272.82
LA PLATA COUNTY TREA	Child Support	Contract Payments-Rev. Acct. #0101.3593, Legal Services 12/10-12/23	1,812.09
LA PLATA COUNTY TREA	80/20 Child Welfare	Contract Payments-Rev. Acct. #0101.3593, Legal Services 12/10-12/23	6,524.56
LA PLATA COUNTY TREA	Income Maintenance	Contract Payments-Rev. Acct. #0101.3593, Legal Services 12/10-12/23	157.38
LA PLATA COUNTY TREA	Adult Protection	Contract Payments-revenue #0101.3593 , legal services 12/24-1/6/17	124.56
LA PLATA COUNTY TREA	Child Support	Contract Payments-revenue #0101.3593 , legal services 12/24-1/6/17	386.89
LA PLATA COUNTY TREA	80/20 Child Welfare	Contract Payments-revenue #0101.3593 , legal services 12/24-1/6/17	1,992.16
LA PLATA ELECTRIC CO	IV-E Waiver	Client/Provider pymt-Acct. #2007636506	143.17
LA PLATA ELECTRIC CO	IV-E Waiver	Client/Provider pymt-acct#6590142002 electric service	783.55
LA PLATA ELECTRIC CO	Facilities & Grounds	Electric-Electricity - 11/16 - 12/16	745.12
LA PLATA ELECTRIC CO	Senior Services	Electric-Electricity - 11/16 - 12/16	1,382.58
LA PLATA ELECTRIC CO	Fairgrounds	Electric-Electricity - 11/16 - 12/16	3,687.90
LA PLATA ELECTRIC CO	Road & Bridge Maintenance	Electric-Electricity - 11/16 - 12/16	1,199.53
LA PLATA ELECTRIC CO	Facilities & Grounds	Electric-Electricity - 11/22 - 12/23/2016	1,960.12
LA PLATA ELECTRIC CO	Facilities & Grounds	Electric-Electricity - 11/25/16 - 12/26/16	7,193.53
LA PLATA ELECTRIC CO	Building Maintenance-OMPO	Electric-Electricity - 11/25/16 - 12/26/16	2,781.34
LA PLATA ELECTRIC CO	County Attorney's Office	Electric-Electricity - 11/22 - 12/23/2016	153.29
LA PLATA ELECTRIC CO	Special Investigations	Electric-Electricity - 11/22 - 12/23/2016	208.18
LA PLATA ELECTRIC CO	Criminal Investigations	Electric-Electricity - 11/25/16 - 12/26/16	278.12
LA PLATA ELECTRIC CO	County Sheriff-Detentions	Electric-Electricity - 11/25/16 - 12/26/16	9,458.44
LA PLATA ELECTRIC CO	Road & Bridge Maintenance	Electric-Electricity - 11/25/16 - 12/26/16	1,976.97
LA PLATA ELECTRIC CO	Capital Equip Replacement Fund	Electric-Electricity - 11/25/16 - 12/26/16	1,415.81

LA PLATA ELECTRIC CO	Facilities & Grounds	Grassy Mountain Electricity-Electricity - 11/16 - 12/16	254.74
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Acct. #1270101 thru 12/08/16	108.17
LA PLATA ELECTRIC CO	Child Care	Utilities-Acct. #1270101 thru 12/08/16	108.17
LA PLATA ELECTRIC CO	Child Support	Utilities-Acct. #1270101 thru 12/08/16	324.51
LA PLATA ELECTRIC CO	IV-E Waiver	Utilities-Acct. #1270101 thru 12/08/16	81.13
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Acct. #1270101 thru 12/08/16	81.13
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Acct. #1270101 thru 12/08/16	621.98
LA PLATA ELECTRIC CO	Chaffee	Utilities-Acct. #1270101 thru 12/08/16	27.04
LA PLATA ELECTRIC CO	CORE Services	Utilities-Acct. #1270101 thru 12/08/16	175.77
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Acct. #1270101 thru 12/08/16	162.26
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Acct. #1270101 thru 12/08/16	838.32
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Acct. #1270101 thru 12/08/16	40.56
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Acct. #1270101 thru 12/08/16	135.21
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT MANDATED PHYSICAL FOR CDL LIC	135.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Collaborative Management Program SFY 2015-2016	73,055.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-November reimbursement	4,115.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-December 2016 Expenses Reimbursement	7,133.27
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-December 2016 residual amount: Actual Expenses	761.20
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Final DEC 2016 invoice	236.58
LABORATORY CORPORATI	Child Support	Client/Provider pymt-Acct. #05000106	38.00
LABORATORY CORPORATI	Child Support	Client/Provider pymt-Billing Period 11/26/16 to 12/31/16	114.00
LANGUAGE LINE SERVIC	District Attorney Department	Legal Services-ACCT#9020595160 10/310/16	166.55
LANGUAGE LINE SERVIC	District Attorney Department	Legal Services-ACCT # 9020595160 11/30/16	428.11
LANGUAGE LINE SERVIC	80/20 Child Welfare	Purchase Admin Service-Over-the-Phone interpretation	311.78
LELAND, LEISA	IV-E Waiver	Client/Provider pymt-reimbursement - fingerprints	10.00
LELAND, LEISA	IV-E Waiver	Client/Provider pymt-reimbursement	644.77
LEWAN & ASSOCIATES,	Information Technology	Software Maintenance Contract-EX-13000E, EX-7000, EX2-10S2PA 1YR REN	6,840.15
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-2017 SUBS TO KNOWLEGE MANAGEMENT	4,000.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Purchase Admin Service-NOV & DEC 2016 - 1 user	198.64
LOEVEN, SANDY	80/20 Child Welfare	Travel-TRAVEL: mileage reimb. 9/21/16 - 10/31/16	10.35
LORIS AND ASSOCIATES	Engineering	Consultants-DESIGN	2,917.26
LOUDERBACK, AUDREY	Adult Protection	Travel-TRAVEL: per diem reim. CastleRock/Denver 12/5-12/8	124.00
LUMIEN APARTMENTS, L	Adult Protection	Client/Provider pymt-Jan 2016 rent	266.00
LYLE, JEAN K	IV-E Waiver	Client/Provider pymt-Spanish interpretation	150.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-188-003 JAN 2017 LEASE	430.31
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-TOYOTA TACOMA	4,733.44
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-2017 MARSHALL VAUATION SERVICE	734.20
MARTIN, ALANDA	80/20 Core Services	Computer & Operating Equip-reimbursement	70.00

MATCO TOOLS	Capital Equip Replacement Fund	Shop Supplies-RD & BRIDGE TOOLS	878.29
MATTHEW BENDER & CO.	County Attorney's Office	Dues & Subscriptions-CO REVISED STATUTES	50.44
MATTHEW BENDER & CO.	County Sheriff-Detentions	Prisoner Commissary Purch-2017 Legal Law Library	350.00
MATTHEW BENDER & CO.	80/20 Child Welfare	Purchase Admin Service-CO REV STATS 2016 SPECIAL SUPP	27.66
MAYER, LEZLIE	Income Maintenance	Travel-TRAVEL: mileage reimb. 7/1/16-12/31/16	276.58
MCMINN, MARY	PSSF Grant	Travel-TRAVEL: mileage reimb. 11/01/16-12/31/16	16.10
MCMINN, MARY	80/20 Core Services	Travel-TRAVEL: mileage reimb. 11/01/16-12/31/16	8.63
MEADOR, BRYAN	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	206.42
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	253.59
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	162.89
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	287.88
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	269.81
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-SUPPLIES - JAIL	74.72
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-JAIL	74.72
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-JAIL SUP	211.80
MECHANICAL, ELECTRIC	Facilities & Grounds	Other Contracted Services-LPC Generator Project - Prof. Engineer	172.50
MERCEDES TRANSCRIPTI	IV-E Waiver	Client/Provider pymt-8 ROC reports	33.55
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Client/Provider pymt-8 ROC reports	7.81
MERCEDES TRANSCRIPTI	Colorado Works	Client/Provider pymt-8 ROC reports	15.84
MERCEDES TRANSCRIPTI	IV-E Waiver	Purchase Admin Service-3 FAM Reports, 2 ROC Reports	41.25
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-3 FAM Reports, 2 ROC Reports	11.77
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-BATTERY RETURN	-295.11
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-BATTERY	295.11
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-HEATER	134.98
MILLER, BRIAN	District Attorney Department	Adult Diversion Grant-DIVERSION MEETING	69.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-DA OFFICE SERVICE	60.00
MOBILE RADIO COMMUNI	County Sheriff-Patrol	Dispatch Fees-QTRLY RADIO MAINT	1,737.00
MOBILE RADIO COMMUNI	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Microphone speaker	89.00
MOBILE RADIO COMMUNI	County Sheriff-Patrol	Equipment & Supplies-SPEAKER AND MIC	89.00
MOBILE RADIO COMMUNI	Road & Bridge Maintenance	Other Contracted Services-4th Qtr Radio Mnt	877.20
MOBILE RADIO COMMUNI	80/20 Child Welfare	Telephone-Numeric Paging DEC2016	18.37
MOBILE RADIO COMMUNI	Chaffee	Telephone-Numeric Paging DEC2016	9.19
MOBILE RADIO COMMUNI	CORE Services	Telephone-Numeric Paging DEC2016	9.19
MOBILE RADIO COMMUNI	Child Welfare	Telephone-Numeric Pager Jan 17	7.35
MOBILE RADIO COMMUNI	80/20 Child Welfare	Telephone-Numeric Pager Jan 17	22.05
MOBILE RADIO COMMUNI	80/20 Core Services	Telephone-Numeric Pager Jan 17	7.35
MOBILE RADIO COMMUNI	Office of Emergency Mgmt	Telephone-PAGER	204.00

Mona Kurlander	County Clerk & Recorder	Operating Supplies-Notary Fee Reimb	10.00
MONARCH ENERGY GROUP	Senior Services	Capital Outlay - Sen Serv Capi-SR CENTER ELECTRIC SERVICE	507.30
MONTOYA FAMILY TRUST	County Sheriff-Admin	Civil Process Fees-C16-1479 BAROVIER, BENJAMIN JAMES	6.36
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-DEC TRANSCRIPT	51.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-REPLACE TIRE PRESSURE SENSOR	320.98
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-30AMP FUSE	64.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Service Airbag replacement	441.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-# 1299 Repair sensors, etc	269.90
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-gasket	20.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-PARTS RETURNED	-88.60
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-BLADES	44.12
MOTOROLA	Office of Emergency Mgmt	OEM Grant Expenses-OEM GRANT EXPENSES	2,351.54
MOUNTAIN HIGH ELECTR	County Sheriff-Patrol	Dispatch Fees-MISSIONARY RIDGE 2017	2,400.00
MOUNTAIN HIGH ELECTR	Office of Emergency Mgmt	Other Contracted Services-MISSIONARY RIDGE SITE RENTAL FOR REPEATE	2,400.00
MOUNTAIN HIGH ELECTR	Road & Bridge Maintenance	Other Contracted Services-ROAD & BRIDGE MISSIONARY RIDGE TOWER REI	2,400.00
MOUNTAIN HOME SOUND	Senior Services	Equip Repair & Maint - Mv-JAN - MAR 2017 ALARM MONITORING	105.00
MOUNTAIN HOME SOUND	Fairgrounds	Other Contracted Services-FAIRGROUNDS JAN-MAR 2017	105.00
MOUNTAIN STATES EMPL	Human Resources	Dues & Subscriptions-MSEC MEMBERSHIP DUES 2017	5,400.00
MOUNTAIN VISTA APART	Child Welfare Case Services	Client/Provider pymt-Housing application fee	20.00
NACO	Board of County Commissioners	Dues & Subscriptions-2017 COUNTY MEMBERSHIP DUES	973.00
NACRC	County Treasurer	Dues & Subscriptions-2017 MEMBERSHIP DUES	100.00
NACRC	Public Trustee's Office	Dues & Subscriptions-2017 MEMBERSHIP DUES	100.00
NADA APPRAISAL GUIDE	County Clerk & Recorder	Dues & Subscriptions-NADA GUIDE RENEWAL	186.00
NOAH ENTERPRISES LLC	Adult Protection	Computer & Operating Equip-Wireless Vocal System	53.24
NOAH ENTERPRISES LLC	Child Care	Computer & Operating Equip-Wireless Vocal System	53.24
NOAH ENTERPRISES LLC	Child Support	Computer & Operating Equip-Wireless Vocal System	159.72
NOAH ENTERPRISES LLC	IV-E Waiver	Computer & Operating Equip-Wireless Vocal System	39.92
NOAH ENTERPRISES LLC	Child Welfare	Computer & Operating Equip-Wireless Vocal System	39.93
NOAH ENTERPRISES LLC	80/20 Child Welfare	Computer & Operating Equip-Wireless Vocal System	306.13
NOAH ENTERPRISES LLC	Chaffee	Computer & Operating Equip-Wireless Vocal System	13.31
NOAH ENTERPRISES LLC	CORE Services	Computer & Operating Equip-Wireless Vocal System	86.52
NOAH ENTERPRISES LLC	80/20 Core Services	Computer & Operating Equip-Wireless Vocal System	79.86
NOAH ENTERPRISES LLC	Income Maintenance	Computer & Operating Equip-Wireless Vocal System	412.61
NOAH ENTERPRISES LLC	Fraud Investigation	Computer & Operating Equip-Wireless Vocal System	19.97
NOAH ENTERPRISES LLC	Colorado Works	Computer & Operating Equip-Wireless Vocal System	66.55
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Proxy readers and supplies - CAB/R&B	12,360.00
NUNES, SHERRY	IV-E Waiver	Client/Provider pymt-Child Care	30.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	173.12

OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-SUPPLIES	350.16
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-OFFICE SUPPLIES	66.78
OFFICE DEPOT	Child Support	Office Supplies-office supplies	17.61
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-office supplies	25.04
OFFICE DEPOT	Income Maintenance	Office Supplies-office supplies	122.36
OFFICE DEPOT	Income Maintenance	Office Supplies-stapler	10.48
OFFICE DEPOT	Child Support	Office Supplies-Office supplies 12/8,9/16	17.43
OFFICE DEPOT	IV-E Waiver	Office Supplies-Office supplies 12/8,9/16	15.23
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office supplies 12/8,9/16	30.92
OFFICE DEPOT	Income Maintenance	Office Supplies-Office supplies 12/8,9/16	50.05
OFFICE DEPOT	Colorado Works	Office Supplies-Office supplies 12/8,9/16	65.10
OFFICE DEPOT	Adult Protection	Office Supplies-office supplies 11/29/16, 12/1,2/16	39.89
OFFICE DEPOT	Child Support	Office Supplies-office supplies 11/29/16, 12/1,2/16	15.72
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-office supplies 11/29/16, 12/1,2/16	438.99
OFFICE DEPOT	80/20 Core Services	Office Supplies-office supplies 11/29/16, 12/1,2/16	15.38
OFFICE DEPOT	Income Maintenance	Office Supplies-office supplies 11/29/16, 12/1,2/16	354.43
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-office supplies	58.95
OFFICE DEPOT	Income Maintenance	Office Supplies-office supplies	39.89
OFFICE DEPOT	Child Support	Office Supplies-office supplies	192.36
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-office supplies	68.95
OFFICE DEPOT	Income Maintenance	Office Supplies-office supplies	238.06
OFFICE DEPOT	County Assessor	Operating Supplies-CARTRIDGE ASSESSOR	264.09
OFFICE DEPOT	County Assessor	Operating Supplies-OFFICE SUPPLIES	8.79
OFFICE DEPOT	County Assessor	Operating Supplies-OFFICE SUPPLIES ASSESSOR	157.70
OFFICE DEPOT	Administration	Operating Supplies-OFFICE SUPPLIES	110.55
OFFICE DEPOT	Administration	Operating Supplies-OFFICE SUPPLIES	4.47
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-OFFICE SUPPLIES	26.45
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-OFFICE SUPPLIES FAC & GRNDS	79.29
OFFICE DEPOT	Veterans Services	Operating Supplies-PAPER VET SERVICES	39.89
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-OFFICE SUPPLIES	75.18
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-HP Toner	109.24
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-OFFICE SUPPLIES - DETENTIONS	563.51
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-OFFICE SUPPLIES	17.88
OFFICE DEPOT	Building Inspection	Operating Supplies-Chargers and desk pad	70.46
OFFICE DEPOT	Finance	Operating Supplies-OFFICE SUPPLIES	436.28
OFFICE DEPOT	County Assessor	Operating Supplies-RETURNED SUPPLIES	-148.37
OFFICE DEPOT	County Assessor	Operating Supplies-SUPPLIES	5.79
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-OFFICE SUPPLIES	75.93

OFFICE DEPOT	Administration	Operating Supplies-OFFICE SUPPLIES	79.78
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-OFFICE SUPPLIES	120.99
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-OFFICE SUPPLIES	181.06
OFFICE DEPOT	County Attorney's Office	Operating Supplies-OFFICE SUPPLIES	96.99
OFFICE DEPOT	Finance	Operating Supplies-OFFICE SUPPLIES	390.40
OFFICE DEPOT	Human Resources	Operating Supplies-OFFICE SUPPLIES	39.89
OFFICE DEPOT	Human Resources	Operating Supplies-OFFICE SUPPLIES	29.49
OFFICE DEPOT	Planning	Operating Supplies-OFFICE SUPPLEIS	238.51
OFFICE DEPOT	Special Investigations	Operating Supplies-OFFICE SUPPLIES	51.48
OFFICE DEPOT	Special Operations	Operating Supplies-SUPPLIES	206.99
OFFICE DEPOT	Special Operations	Operating Supplies-SUPPLIES	86.37
OFFICE DEPOT	Special Operations	Operating Supplies-SUPPLIES	51.81
OFFICE DEPOT	Special Operations	Operating Supplies-OFFICE SUPPLIES	451.28
OFFICE DEPOT	Special Operations	Operating Supplies-SUPPLIES	124.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-OFFICE SUPPLIES	531.86
OFFICE DEPOT	Senior Services	Operating Supplies-OFFICE SUPPLIES	132.32
OFFICE DEPOT	Senior Services	Operating Supplies-SUPPLIES	247.61
OFFICE DEPOT	Fairgrounds	Operating Supplies-OFFICE SUPPLIES	18.55
OFFICE DEPOT	Fairgrounds	Operating Supplies-OFFICE SUPPLIES	79.78
OFFICE DEPOT	District Attorney Department	Operating Supplies-OFFICE SUPPLIES	33.96
OFFICE DEPOT	District Attorney Department	Operating Supplies-SUPPLIES	109.42
OFFICE DEPOT	District Attorney Department	Operating Supplies-SUPPLIES	4.39
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-TRAVEL PER DIEM	60.00
OLGUIN, LARRY	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
ON THE EDGE PRODUCTI	Administration	Consultants-CONSULTING FOR LAND USE TEAM DYNAMICS	3,750.00
PEACEFUL PATH COUNSE	Child Welfare Case Services	Client/Provider pymt-Evaluation & therapeutic services	2,378.00
PEDIATRIC PARTNERS O	Child Welfare Case Services	Client/Provider pymt-Court subpoena - Telephone	250.00
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-Testing	45.00
PETTY CASH - HS	Child Welfare Case Services	Client/Provider pymt-reimbursement	21.50
PETTY CASH - HS	Child Welfare Case Services	Client/Provider pymt-reimbursement	1.00
PETTY CASH - HS	Child Welfare Case Services	Client/Provider pymt-reimbursement	25.00
PETTY CASH - HS	Income Maintenance	Office Supplies-reimbursement	10.79
PETTY CASH - SHERIFF	Criminal Investigations	Forensic Expense-Petty Cash	42.61
PETTY CASH - SHERIFF	County Sheriff-Patrol	Operating Supplies-Petty Cash	37.76
PETTY CASH - SHERIFF	County Sheriff-Detentions	Operating Supplies-Petty Cash	151.26
PETTY CASH - SO DAY	Alternatives to Incarceration	Operating Supplies-Petty Cash 2016-2nd half	19.91
PINE ENVIRONMENTAL S	Landfill Closure	Grading & Maint - Other LF-EQUIPMENT FOR YSI -WQ	1,507.31
PINE ENVIRONMENTAL S	Landfill Closure	Monitor & Groundwater-Dgo LF-LABOR & REPAIRS	165.80

PINE RIVER COMMUNITY	County Sheriff-Detentions	GED Program-GED Prep	1,544.00
PINON PROJECT	PSSF Grant	Contract Payments-PSSF NOV 2016	3,360.38
PINON PROJECT	PSSF Grant	Contract Payments-PSSF DEC 2016, FFY 16-17	3,950.63
PITNEY BOWES, INC.	Adult Protection	Computer & Operating Equip-Acct. #0011793475, service agreement	9.86
PITNEY BOWES, INC.	Child Care	Computer & Operating Equip-Acct. #0011793475, service agreement	9.86
PITNEY BOWES, INC.	Child Support	Computer & Operating Equip-Acct. #0011793475, service agreement	29.58
PITNEY BOWES, INC.	IV-E Waiver	Computer & Operating Equip-Acct. #0011793475, service agreement	7.40
PITNEY BOWES, INC.	Child Welfare	Computer & Operating Equip-Acct. #0011793475, service agreement	7.40
PITNEY BOWES, INC.	80/20 Child Welfare	Computer & Operating Equip-Acct. #0011793475, service agreement	56.70
PITNEY BOWES, INC.	Chaffee	Computer & Operating Equip-Acct. #0011793475, service agreement	2.47
PITNEY BOWES, INC.	CORE Services	Computer & Operating Equip-Acct. #0011793475, service agreement	16.03
PITNEY BOWES, INC.	80/20 Core Services	Computer & Operating Equip-Acct. #0011793475, service agreement	14.79
PITNEY BOWES, INC.	Income Maintenance	Computer & Operating Equip-Acct. #0011793475, service agreement	76.42
PITNEY BOWES, INC.	Fraud Investigation	Computer & Operating Equip-Acct. #0011793475, service agreement	3.70
PITNEY BOWES, INC.	Colorado Works	Computer & Operating Equip-Acct. #0011793475, service agreement	12.33
PITNEY BOWES, INC.	Adult Protection	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	8.04
PITNEY BOWES, INC.	Child Care	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	8.04
PITNEY BOWES, INC.	Child Support	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	24.12
PITNEY BOWES, INC.	IV-E Waiver	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	6.03
PITNEY BOWES, INC.	Child Welfare	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	6.03
PITNEY BOWES, INC.	80/20 Child Welfare	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	46.23
PITNEY BOWES, INC.	Chaffee	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	2.00
PITNEY BOWES, INC.	CORE Services	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	13.07
PITNEY BOWES, INC.	80/20 Core Services	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	12.06
PITNEY BOWES, INC.	Income Maintenance	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	62.31
PITNEY BOWES, INC.	Fraud Investigation	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	3.02
PITNEY BOWES, INC.	Colorado Works	Computer & Operating Equip-Postage Meter Rental 01/01/16-03/31/17	10.05
PITNEY BOWES, INC.	County Clerk Elections	Postage & Box Rent-CKERK COPIER	180.00
PITNEY BOWES, INC.	Administration	Postage & Box Rent-DECEMBER METER FINANCE	180.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-TREASURER COPIER	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-PUBLIC TRUSTEE POSTAGE METER	19.55
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-TREASURER COPIER	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-PUBLIC TRUSTEE POSTAGE METER	19.54
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-THERAPY SESSIONS	90.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Transports - Nov & Dec '16	400.00
PURCHASE POWER	District Attorney Department	Postage & Box Rent-POSTAGE REFILL	535.21
PURVIS INDUSTRIES	Capital Equip Replacement Fund	CERF Parts Inventory-3" WAFER RED	45.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	CERF Parts Inventory-PARTS	82.31

PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	273.20
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-PARTS	13.78
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Shop Supplies-PARTS	64.08
RAMPONE, LORI	80/20 Core Services	Travel-TRAVEL: mileage reimb. 6/2016 -12/2016	22.43
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-16 - LT265/70R17	2,414.88
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-2 - 11R24.5	418.64
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-TIRES AND PARTS	1,533.40
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-TUBE	76.76
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-SPECIALTY MT	106.50
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-TRUCK DISMOUNT & MT	61.50
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-SPECIALTY DSMT & MT 6	691.50
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-2 TRUCK DISMOUNT & MT	131.50
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-CDBG 15-600	34,095.09
REGION 9 ECONOMIC DE	Board of County Commissioners	Dues - Region 9 Edd-2017 REGION 9 DUES	11,628.00
REGIONAL HOUSING ALL	Public Service Agency HW	Regional Housing Alliance-2017 IGA FUNDING OBLIGATION	31,983.00
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Acct. #22021059, Meter #2381583	47.07
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Acct. #22021059, Meter #2381583	47.07
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Acct. #22021059, Meter #2381583	823.23
RESERVE ACCOUNT	IV-E Waiver	Postage & Box Rent-Acct. #22021059, Meter #2381583	47.07
RESERVE ACCOUNT	Child Welfare	Postage & Box Rent-Acct. #22021059, Meter #2381583	47.07
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Acct. #22021059, Meter #2381583	305.96
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Acct. #22021059, Meter #2381583	11.77
RESERVE ACCOUNT	CORE Services	Postage & Box Rent-Acct. #22021059, Meter #2381583	82.38
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Acct. #22021059, Meter #2381583	82.37
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Acct. #22021059, Meter #2381583	423.63
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Acct. #22021059, Meter #2381583	23.54
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Acct. #22021059, Meter #2381583	58.84
RESERVE ACCOUNT	County Sheriff-Admin	Postage & Box Rent-ACCT #33828245 POSTAGE MONEY FOR METER	2,000.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Capital Outlay Crths Rmdl Cnty-LPC LOBBY ADDITION CA ONLY-AMENT 003	967.90
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Capital Outlay Crths Rmdl Cnty-LPC COURTHOUSE CNTY SPACES - CA ONLY-	4,376.40
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Capital Outlay Crths Rmdl Cnty-LPC COURTHOUSE REMODEL-LEED PORTION	3,931.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	CIP - Crths Rmdl - DA Portion-LPC DIST ATT REMODEL 2016 (GOV16012)	4,620.80
RMBA-ARCHITECTS	Capital Improvement Fund - PS	CIP - Crths Rmdl - Fed Portion-LPC FEDERAL REMODEL SPACES CA ONLY (GC	3,240.80
RMBA-ARCHITECTS	Capital Improvement Fund - PS	CIP - Crths Rmdl - Fed Portion-LPC FED REMODEL SPACES CA ONLY (GOV15C	11,942.00
RUSH, CHAD	Risk Management	Safety Equipment Reimburs-REIMB FOR WORKBOOTS	80.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys/cylinder cobination change	225.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Shop Supplies-PARTS WASHER	106.00
SAN JUAN BASIN HEALT	Colorado Works	Contract Payments-Parents Plus NOV 2016	6,536.44

SAN JUAN BASIN HEALT	Colorado Works	Contract Payments-Parents Plus DEC 2016 estimate	7,200.00
SAN JUAN BASIN HEALT	Colorado Works	Contract Payments-Parents Plus DEC 2016	6,941.84
SANDOVAL, FRANK	County Sheriff-Admin	Training-CSOC SHERIFF'S CONF	197.00
SANSOM, JOHN-PATRICK	District Attorney Department	Meetings-JUVENILE DEPUTY TRAINING	220.00
SCHAAF, MELVIN	County Sheriff-Admin	Training-CSOC SHERIFF'S CONF	197.00
SCHMITTEL, RICHARD	District Attorney Department	Meetings-FELONY PROSEC SKILLS	236.00
SET ENGINEERING, LLC	Engineering	Consultants-DESIGN	4,160.00
SET ENGINEERING, LLC	Engineering	Consultants-DESIGN	330.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,981.56
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,494.17
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,091.80
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,081.57
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-FOOD JAIL	4,845.63
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-PLATES-JAIL	52.63
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-JAIL	3,563.34
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-SR. CENTER	160.44
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-SR. CENTER	783.34
SHERIFF OF BENT COUN	80/20 Child Welfare	Purchase Admin Service-Service of Process 12/09/16	37.12
SME ENVIRONMENTAL, I	Facilities & Grounds	Other Contracted Services-CH Asbestos Oversight Report	2,733.75
SMITH, CINDY	80/20 Child Welfare	Travel-TRAVEL: mileage reimb. 10/1/16 - 12/19/16	37.38
SMITH, LESLIE N.	Human Resources	Emp Wellness Program-DECEMBER FITNESS CLASSES	500.00
SMITH, SEAN	County Sheriff-Admin	Training-CSOC SHERIFF'S CONF	175.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Waste Disposal-Jan 2017 Serv	42.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Waste Disposal-Jan 2017 Serv	98.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-PROVISIONS FOR HEALTH SERV FEB BASE	41,800.00
SOUTHERN UTE INDIAN	IV-E Waiver	Client/Provider pymt-rent	692.48
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-Water & Gas - Ign Rd & Bridg	337.58
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-Water & Gas - Ign Rd & Bridg	31.20
SOUTHWEST AG, INC.	Facilities & Grounds	Repair & Maintenance Services-Salt & Sand Spreader	4,950.00
SPILLMAN TECHNOLOGIE	County Sheriff-Patrol	Software Maintenance Contract-2017 ANNUAL MAINT	63,477.00
STATUTES UNLIMITED	County Clerk & Recorder	Dues & Subscriptions-ELECTION MANUAL 2017	245.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transportation: See spreadsheet	1,057.50
SUCAP, INC	Child Welfare Case Services	Client/Provider pymt-Road Runner monthly pass	45.00
SUCAP, INC	Employment First	Contract Payments-EMPLOYMENT FIRST: Oct 2016	6,659.02
SUCAP, INC	Employment First	Contract Payments-EMPLOYMENT FIRST NOV 2016	6,336.51
SUCAP, INC	Employment First	Contract Payments-EMPLOYMENT FIRST DEC 2016, estimated	4,445.90
SUMMIT PSYCHOLOGY	Child Welfare Case Services	Client/Provider pymt-Cognitive Evaluation	1,200.00
SUMMIT PSYCHOLOGY	Child Welfare Case Services	Client/Provider pymt-Neurofeedback training	255.00

SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Foster Care Evaluation	400.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-CLERK MONITORING SVCS	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1 qtr 2017 monitoring fee courthouse	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1ST QTR MONITORING FLEET MAINT	192.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1ST QTR MONITORING RD & BRDG	111.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1ST QTR MONITORING FEE CNTY ATTY	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1 QTR 2017 MONITORING FEE	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-1 QTR 2017 MONITORING FEE CAB	231.00
SUPERIOR ALARM COMPA	Fairgrounds	Other Contracted Services-1 QTR MONITORING FEE FAIRGNDS/ EXTENTION	75.00
SUPERIOR ALARM COMPA	Road & Bridge Maintenance	Other Contracted Services-1ST QTR MONITORING FEE RD & BRDG	150.00
SUPERIOR ALARM COMPA	Adult Protection	Purchase Admin Service-Acct. #41315	7.20
SUPERIOR ALARM COMPA	Child Care	Purchase Admin Service-Acct. #41315	7.20
SUPERIOR ALARM COMPA	Child Support	Purchase Admin Service-Acct. #41315	21.60
SUPERIOR ALARM COMPA	IV-E Waiver	Purchase Admin Service-Acct. #41315	5.40
SUPERIOR ALARM COMPA	Child Welfare	Purchase Admin Service-Acct. #41315	5.40
SUPERIOR ALARM COMPA	80/20 Child Welfare	Purchase Admin Service-Acct. #41315	41.40
SUPERIOR ALARM COMPA	Chaffee	Purchase Admin Service-Acct. #41315	1.80
SUPERIOR ALARM COMPA	CORE Services	Purchase Admin Service-Acct. #41315	11.70
SUPERIOR ALARM COMPA	80/20 Core Services	Purchase Admin Service-Acct. #41315	10.80
SUPERIOR ALARM COMPA	Income Maintenance	Purchase Admin Service-Acct. #41315	55.80
SUPERIOR ALARM COMPA	Fraud Investigation	Purchase Admin Service-Acct. #41315	2.70
SUPERIOR ALARM COMPA	Colorado Works	Purchase Admin Service-Acct. #41315	9.00
SUPERIOR ALARM COMPA	Building Maintenance-OMPO	Repair & Maintenance Services-1ST QTR MONITORING SVC OMPO	327.00
SUPERIOR ALARM COMPA	Adult Protection	Utilities-redo phone connection on 11/10/16	3.60
SUPERIOR ALARM COMPA	Child Care	Utilities-redo phone connection on 11/10/16	3.60
SUPERIOR ALARM COMPA	Child Support	Utilities-redo phone connection on 11/10/16	10.80
SUPERIOR ALARM COMPA	IV-E Waiver	Utilities-redo phone connection on 11/10/16	2.70
SUPERIOR ALARM COMPA	Child Welfare	Utilities-redo phone connection on 11/10/16	2.70
SUPERIOR ALARM COMPA	80/20 Child Welfare	Utilities-redo phone connection on 11/10/16	20.70
SUPERIOR ALARM COMPA	Chaffee	Utilities-redo phone connection on 11/10/16	0.90
SUPERIOR ALARM COMPA	CORE Services	Utilities-redo phone connection on 11/10/16	5.85
SUPERIOR ALARM COMPA	80/20 Core Services	Utilities-redo phone connection on 11/10/16	5.40
SUPERIOR ALARM COMPA	Income Maintenance	Utilities-redo phone connection on 11/10/16	27.90
SUPERIOR ALARM COMPA	Fraud Investigation	Utilities-redo phone connection on 11/10/16	1.35
SUPERIOR ALARM COMPA	Colorado Works	Utilities-redo phone connection on 11/10/16	4.50
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-SUPPLIES	385.65
SUPPLYWORKS	County Sheriff-Detentions	Janitorial Supplies-Janitorial	175.12
SUPPLYWORKS	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,045.00

SUPPLYWORKS	County Sheriff-Detentions	Janitorial Supplies-SUPPLIES	429.04
SUPPLYWORKS	Fairgrounds	Repair & Maintenance Services-FAIRGROUNDS SUPPLIES	103.95
TARGET RENTAL & SALE	Capital Equip Replacement Fund	Machinery & Equipment Parts-BLADE, PLATE, SWIVAL, ARM	62.80
TARGET RENTAL & SALE	Capital Equip Replacement Fund	Machinery & Equipment Parts-GAS SPRIN	19.71
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-ESTIMATED POSTAGE - NOV PROP MAILING	1,600.00
THOMSON WEST	County Attorney's Office	Dues & Subscriptions-DECEMBER DUES	1,631.84
TOM COWING	County Sheriff-Admin	Training-HIDTA MV INTERDICTION	197.00
TOWN OF BAYFIELD	County Clerk & Recorder	Building Rent-FEB 2017 TOWN HALL LEASE	3,304.40
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-HIDTA Grant Reimb - Thomas Choate	24,109.95
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated to Citie-SALES TAX ALLOC	66,974.00
TOWN OF BAYFIELD	County Clerk & Recorder	Utilities-4th QTR UTILITIES 2016	825.19
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-Rd & Brdg Water/sewer - Bayfield shop	55.12
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-4TH QTR HIDTA - Matt Buffinton	18,312.49
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated to Citie-SALES TAX ALLOC	59,439.00
TRACKER SOFTWARE COR	Road & Bridge Maintenance	Software Maintenance Contract-2017 PUBWORKS ANNUAL SUPPORT & MA	3,852.00
TRAINING NETWORK	Risk Management	Safety Program & Training-Training	261.90
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-TRANSFER STATIONS MARVEL & BFLF	5,519.17
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-REAR WINDOW	132.24
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Capital Outlay Crths Rmdl Cnty-LA PLATA COUNTY MULIPLE FAC BLDG	1,401.14
TRAUTNER GEOTECH (IN	Engineering	Consultants-GEOTECH BOOKS	249.55
TRAVIS, GENEVIEVE	CORE Services	Travel-TRAVEL: mileage reimb. 11/4/16-12/27/16	174.80
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kids	43.78
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kits	33.70
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent sales	48.16
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-INDIGENT SALES	52.69
TRS, INC & SPARKLE	Facilities & Grounds	Repair & Maintenance Services-WATER TREATMENT SERV	315.00
TYLER TECHNOLOGIES	Capital Improvement Fund -GG	Capital Outlay Info Serv Capit-CLERK DOCS	735.00
TYLER TECHNOLOGIES	Capital Improvement Fund -GG	Capital Outlay Info Serv Capit-TYLER PROJ	140.00
TYLER TECHNOLOGIES	Capital Improvement Fund -GG	Capital Outlay-Tyler Fin. Soft-Payroll Conversion GEMS TO MUNIS	5,100.00
TYLER TECHNOLOGIES	Finance	Operating Supplies-Checks	488.91
TYLER TECHNOLOGIES	Finance	Operating Supplies-Envelopes, W-2 and 1099 forms	425.13
TYLER TECHNOLOGIES	Procurement	Operating Supplies-ERP & SCHOOLS	250.00
TYLER TECHNOLOGIES	County Assessor	Software Maintenance Contract-EAGLE ASSESSOR TAX SOFTWARE SUPPOR'	80,052.75
ULTRAMAX	County Sheriff-Admin	Firearm Supplies-Ammo	50.00
ULTRAMAX	Criminal Investigations	Firearm Supplies-Ammo	540.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-COVERALLS	91.91
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-COVERALLS	114.41
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-SHIRTS	107.79

WALMART COMMUNITY/RF	Parent Night Out	Office Supplies-SPECIAL: PNO, Acct. #6032 2020 0036 6790	300.00
WALMART COMMUNITY/RF	Adult Protection	Office Supplies-Acct. #6032 2020 0036 6790	70.59
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Acct. #6032 2020 0036 6790	47.93
WALMART COMMUNITY/RF	CORE Services	Office Supplies-Acct. #6032 2020 0036 6790	154.07
WALMART COMMUNITY/RF	80/20 Core Services	Office Supplies-Acct. #6032 2020 0036 6790	52.58
WALMART COMMUNITY/RF	Income Maintenance	Office Supplies-Acct. #6032 2020 0036 6790	331.11
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Acct. #6032 2020 0036 6790	1,664.56
WEBB, MATTHEW	County Sheriff-Admin	Training-HIDTA MV INTERDICTION	197.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-DEC 2016 WELLS FARGO VISA EXPENSES	78,564.82
WESTENDORFF, JULIE	Board of County Commissioners	Telephone-REIMB FOR PHONE SCREEN REPLACEMENT	220.00
WETMORE, SHARON	Child Support	Travel-TRAVEL: mileage & parking reimb. 7/11/16-12/13/16	61.69
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-FUEL	11,072.45
WHEELDON, JESSICA	IV-E Waiver	Travel-TRAVEL: mileage remb. 11/07/16-12/16/16	72.57
WORLD DATA CORPORATI	County Clerk & Recorder	Dues & Subscriptions-VOL 1 & 2 2017 EDITION OF MOTOR VEHICLE REG MA	220.00
WRIGHT WATER ENGINEE	County Attorney's Office	Consultants-R&B AUGMENTATION PLAN CONSULT NOV 2016	292.25
WRIGHT WATER ENGINEE	Landfill Closure	Other Professional Services-wq letter edits	916.50
Total \$			2,855,025.39