

La Plata County
A/P Expenditures for September 2018

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Sign material	240.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Cuttable Film	1,971.75
ABER, EDWARD J.	County Sheriff-Admin	Training-Aber - Arrest & in custody death conf	276.00
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-PV Martinez-Perez	4,000.20
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Elect Parts for Gen Svcs Shop	99.43
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-GenSvc Shop Wall sensor	45.02
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Elec parts FGGrds Parking	24.50
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Bulbs for Parking lot	759.50
ANDREWS, ALAN	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	20.00
ANSWER TOPEKA	80/20 Child Welfare	Telephone-August 2018	166.16
ARAGON, ADIA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	24.00
ARKADIN, INC	80/20 Child Welfare	Telephone-C247806	16.74
ARKADIN, INC	80/20 Child Welfare	Telephone-C247806 Conference	60.94
Arnold & Arnold LLP	County Sheriff-Admin	Civil Process Fees-Process # C18-0983, case# 18CV1972-MSK	25.00
ASI COBRA	Human Resources	Other Professional Services-August 2018 Cobra fees	155.00
ASIFLEX	Human Resources	Other Professional Services-August 2018 FSA Plan fees	199.50
ASIFLEX	Human Resources	Other Professional Services-August 2018 HSA Plan fees	236.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-August 2018 BFLF	6,006.00
AT&T MOBILITY	80/20 Child Welfare	Telephone-AUG-18 Mobile	250.00
AT&T MOBILITY	Adult Protection	Telephone-AUG-18 Mobile	41.48
AT&T MOBILITY	Chaffee	Telephone-AUG-18 Mobile	18.24
AT&T MOBILITY	Income Maintenance	Telephone-AUG-18 Mobile	106.95
AT&T MOBILITY	Board of County Commissioners	Telephone-September 2018	142.95
AT&T MOBILITY	County Assessor	Telephone-September 2018	61.30
AT&T MOBILITY	County Clerk & Recorder	Telephone-September 2018	18.24
AT&T MOBILITY	County Treasurer	Telephone-September 2018	30.65
AT&T MOBILITY	Administration	Telephone-September 2018	98.99
AT&T MOBILITY	Facilities & Grounds	Telephone-September 2018	27.50
AT&T MOBILITY	County Attorney's Office	Telephone-September 2018	190.60
AT&T MOBILITY	Extension Office	Telephone-September 2018	369.69
AT&T MOBILITY	Veterans Services	Telephone-September 2018	27.50
AT&T MOBILITY	County Sheriff-Admin	Telephone-September 2018	86.27
AT&T MOBILITY	Special Investigations	Telephone-September 2018	78.97
AT&T MOBILITY	County Sheriff-Patrol	Telephone-September 2018	1,398.54
AT&T MOBILITY	County Sheriff-Detentions	Telephone-September 2018	18.24

AT&T MOBILITY	Building Inspection	Telephone-September 2018	134.69
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-September 2018	222.81
AT&T MOBILITY	Senior Services	Telephone-September 2018	55.00
AT&T MOBILITY	Fairgrounds	Telephone-September 2018	27.53
AT&T MOBILITY	District Attorney Department	Telephone-September 2018	32.20
AT&T MOBILITY	Capital Equip Replacement Fund	Telephone-September 2018	27.50
ATMOS ENERGY	80/20 Child Welfare	Utilities-SEP-18 4018623220	12.39
ATMOS ENERGY	80/20 Core Services	Utilities-SEP-18 4018623220	2.61
ATMOS ENERGY	Adult Protection	Utilities-SEP-18 4018623220	2.61
ATMOS ENERGY	Chaffee	Utilities-SEP-18 4018623220	0.65
ATMOS ENERGY	Child Care	Utilities-SEP-18 4018623220	0.65
ATMOS ENERGY	Child Support	Utilities-SEP-18 4018623220	7.82
ATMOS ENERGY	Child Welfare	Utilities-SEP-18 4018623220	1.96
ATMOS ENERGY	Colorado Works	Utilities-SEP-18 4018623220	1.96
ATMOS ENERGY	CORE Services	Utilities-SEP-18 4018623220	4.55
ATMOS ENERGY	Fraud Investigation	Utilities-SEP-18 4018623220	0.65
ATMOS ENERGY	Income Maintenance	Utilities-SEP-18 4018623220	29.34
ATMOS ENERGY	Senior Services	Gas-Aug Natl Gas Sr Ctr	85.42
ATMOS ENERGY	Fairgrounds	Gas-Aug Natl Gas FGrs	133.70
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-Aug Natl Gas SIU	12.17
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas Schluter Bldg	27.41
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas Gen Svcs Bldg	29.45
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas CAB	30.93
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas 10 Burnett	34.01
ATMOS ENERGY	County Sheriff-Admin	Gas-Aug Natl Gas Pepsi Bldg SO Admin	37.08
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas 211 Rk Pt	46.09
ATMOS ENERGY	Road & Bridge Maintenance	Gas-Aug Natl Gas Fleet/Rd&Brdg	15.01
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-Aug Natl Gas Fleet/Rd&Brdg	35.01
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Aug Natl Gas OMPO	88.05
ATMOS ENERGY	Criminal Investigations	Gas-Aug Natl Gas Armory	103.47
ATMOS ENERGY	Facilities & Grounds	Gas-Aug Natl Gas Courthouse	257.54
ATMOS ENERGY	County Sheriff-Detentions	Gas-Aug Natl Gas Jail	2,859.29
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	430.49
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	239.17
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	412.37
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	303.10
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	370.18
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	202.90
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	395.74
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	114.21

AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	116.85
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter panel	49.64
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake line	9.06
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	261.94
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	81.98
AXIS HEALTH SYSTEM	Social Services Fund	Miscellaneous Revenue-Trning	4,063.88
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-August 2018 ETG's	434.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Sept Jail Contract	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-June 2018	2,223.55
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-July 2018	2,223.54
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-September 2018	2,223.54
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-3rd Quarter 2018	40,566.00
AXIS HEALTH SYSTEM	District Attorney Department	Adult Diversion Grant-Roukema Substance abuse Therapy	125.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Other Contracted Services-Taser 60	14,976.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Other Contracted Services-Body Cameras and software lice	11,438.70
BARNES, TAMMIE	County Clerk & Recorder	Training-Mileage reimb for training	337.90
BASIN PRINTING & IMA	County Sheriff-Detentions	Prisoner Supplies-Inmate request forms	370.24
BASIN PRINTING & IMA	County Sheriff-Detentions	Operating Supplies-Booking sheets	170.68
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Civil process refund # C18-1029, Case #17C30464	6.00
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Civil process refund #C18-1030, case #18C30400	13.28
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Sept Electronic Monitoring	1,854.31
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,782.95
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,648.56
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	68.48
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,211.70
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,812.29
BEN E. KEITH	County Sheriff-Detentions	Food-Food	3,307.71
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,236.28
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,742.98
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,872.75
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food and supplies	1,392.37
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,409.71
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food and supplies	2,406.14
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	26.04
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food and supplies	226.67
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	229.48
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food and supplies	391.70
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	4.24
BENEFICIAL INSECTARY	Fairgrounds	Other Contracted Services-Fly parasites for manure pile	43.60
BENEFICIAL INSECTARY	Fairgrounds	Other Contracted Services-Fly parasites for Manure pile	41.20

BENEFICIAL INSECTARY	Fairgrounds	Other Contracted Services-Fly parasites for manure pile	43.60
BENEFICIAL INSECTARY	Fairgrounds	Other Contracted Services-Fly parasites for manure pile	43.60
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-Aug Natl Gas Rd & Brdg Bayfld	29.92
BLUELINE REPROGRAPHI	County Clerk & Recorder	Operating Supplies-Roll of premium bond	79.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom Kits	1,102.50
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Razors	338.88
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate sandals	583.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	128.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	467.16
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	120.48
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	271.52
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	33.90
BORST, MERI	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	12.00
BOWIE, ROBERT	Planning	Training-Per diem 2018 APA colo State Conf	131.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Ignacio shop	7,169.79
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Durango	19,774.92
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-September 2018 Invoice	18.90
BRENNER, MARTIN	County Sheriff-Admin	Training-Per diem-Arrest & incustody death conf	276.00
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Lamps and batteries	3,313.20
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-4" Fluorescent lamps	252.00
BUILDERS FIRSTSOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Silica Snd 50#	84.90
CARE AND SHARE	General Assistance	Office Supplies-PO 31455919	220.93
CARE AND SHARE	General Assistance	Office Supplies-AUG-18 shipment	242.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	42.80
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	68.37
CASCADE WATER-COFFEE	Senior Services	Senior Services-Durango Nutrit-Water	66.13
CASCADE WATER-COFFEE	Senior Services-Non JST	Senior Services-Bayfield Meals-Water	10.76
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	67.38
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water Disp	12.95
Cassiday Schade LLP	County Sheriff-Admin	Civil Process Fees-Civil process #C18-0926, Court case#18CV2022	18.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	982.18
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,380.21
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,103.41
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	6.55
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	7.86
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,116.96
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Light Switch timer Gen Svcs bldg	89.27
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Elec Build Gen Svcs Shop	123.35
CEDAR DIAGNOSTICS, L	Human Resources	Employee Wellness Programs-2018 Wellness Fair blood panels	3,288.00

CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Other Contracted Services-Applicant drug testing	200.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-August 2018 DNS	280.00
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tooth and pin	410.25
CENTURYLINK	80/20 Child Welfare	Telephone-970-247-4963 756B Sep 18	44.07
CENTURYLINK	80/20 Child Welfare	Telephone-AUG-18 Phone 9703756390 268B	14.81
CENTURYLINK	80/20 Core Services	Telephone-AUG-18 Phone 9703756390 268B	3.12
CENTURYLINK	Adult Protection	Telephone-AUG-18 Phone 9703756390 268B	3.12
CENTURYLINK	Child Care	Telephone-AUG-18 Phone 9703756390 268B	0.78
CENTURYLINK	Child Support	Telephone-AUG-18 Phone 9703756390 268B	9.35
CENTURYLINK	Child Welfare	Telephone-AUG-18 Phone 9703756390 268B	2.34
CENTURYLINK	Colorado Works	Telephone-AUG-18 Phone 9703756390 268B	3.12
CENTURYLINK	CORE Services	Telephone-AUG-18 Phone 9703756390 268B	5.46
CENTURYLINK	Fraud Investigation	Telephone-AUG-18 Phone 9703756390 268B	0.78
CENTURYLINK	Income Maintenance	Telephone-AUG-18 Phone 9703756390 268B	35.05
CENTURYLINK	County Clerk & Recorder	Telephone-August 2018	82.16
CENTURYLINK	Facilities & Grounds	Telephone-August 2018	383.44
CENTURYLINK	Building Maintenance-OMPO	Telephone-August 2018	76.02
CENTURYLINK	Information Technology	Telephone-August 2018	45.70
CENTURYLINK	Special Investigations	Telephone-August 2018	41.08
CENTURYLINK	County Sheriff-Patrol	Telephone-August 2018	173.58
CENTURYLINK	Office of Emergency Mgmt	Telephone-August 2018	123.24
CENTURYLINK	Senior Services	Telephone-August 2018	82.16
CENTURYLINK	Fairgrounds	Telephone-August 2018	129.40
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2018	127.86
CENTURYLINK	District Attorney Department	Telephone-August 2018	340.85
CENTURYLINK	District Attorney Department	Telephone-August 2018	86.16
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2018 Marvel	179.28
CENTURYLINK	Criminal Investigations	Telephone-August 2018	34.66
CENTURYLINK	Criminal Investigations	Telephone-Aug 2018 fax	7.96
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2018	223.41
CHAMPAGNE, CHRISTIAN	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	36.00
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-BAC tests	56.00
CHEMATOX LABORATORY,	District Attorney Department	Mandated Exp-Reimbursed-18T138 Treptow	75.00
CHEMATOX LABORATORY,	District Attorney Department	Mandated Exp-Reimbursed-17T1048 Reveron - Rickert	569.65
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-S18-14212 DUID	263.00
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-S18-15145 DUID	343.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-dry cleaning	36.00
CITY CLEANERS	Special Operations	Uniform Cleaning-dry cleaning	76.50
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-dry cleaning	241.00
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-dry cleaning	106.25

CITY OF DURANGO	80/20 Child Welfare	Contract Payments-AUG-18 MTH passes	163.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated to Citie-July 2018 sales tax	381,525.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-September 2018	162,071.58
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Aug 2018 Hydrant	96.73
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-AUG-18 Water 737801	246.99
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-AUG-18 Water 737801	64.43
CITY OF DURANGO (UTI	Adult Protection	Utilities-AUG-18 Water 737801	42.95
CITY OF DURANGO (UTI	Chaffee	Utilities-AUG-18 Water 737801	10.74
CITY OF DURANGO (UTI	Child Care	Utilities-AUG-18 Water 737801	42.96
CITY OF DURANGO (UTI	Child Support	Utilities-AUG-18 Water 737801	128.87
CITY OF DURANGO (UTI	Child Welfare	Utilities-AUG-18 Water 737801	32.22
CITY OF DURANGO (UTI	Colorado Works	Utilities-AUG-18 Water 737801	53.69
CITY OF DURANGO (UTI	CORE Services	Utilities-AUG-18 Water 737801	102.02
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-AUG-18 Water 737801	16.11
CITY OF DURANGO (UTI	Income Maintenance	Utilities-AUG-18 Water 737801	332.90
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	52.00
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	47.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	21.93
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & tea	29.67
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & tea	34.83
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	3.57
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & tea	4.83
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & tea	5.67
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	47.00
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	28.50
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	28.50
COEUR D'ALENE PEDIAT	Child Welfare Case Services	Client/Provider pymt-Exam	293.00
COLORADO ASSESSORS'	County Assessor	Training-Kaylie Smith reg for ADM934 - MH title & movement	20.00
COLORADO ASSESSORS'	County Assessor	Training-Reg for Maggie Cowing-APR107, Ad Valorem Mass Appr	50.00
COLORADO ASSESSORS'	County Assessor	Training-Jill Wren registration APR107 Ad Valorem Mass Appr	50.00
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	39.50
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	39.50
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	79.00
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	39.50
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	79.00
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	118.50
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	39.50
COLORADO BUREAU OF I	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	79.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-33 Renewals & 23 New CCW	1,636.50
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-August 2018	71.25

COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Im document destruction	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Im document destruction	64.00
COLORADO DOCUMENT SE	Facilities & Grounds	Waste Disposal-Documents Shredding	64.00
COLORS INC.	County Sheriff-Admin	Military Donated Equip Exp.-Bedliner kit/paint	454.91
COLORS INC.	County Sheriff-Admin	Military Donated Equip Exp.-Unit 2142 Paint Acces	221.06
COLORS INC.	County Sheriff-Admin	Military Donated Equip Exp.-Painting Acces	40.57
COLORS INC.	County Sheriff-Admin	Military Donated Equip Exp.-Paint Acces	159.27
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	1,460.30
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, windshield solvent	1,353.44
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Oil, windshield solvent	203.14
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-oil	938.30
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Peak Blue Def	49.32
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	647.90
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-AFL SB 15W40 CK-4 DR	377.30
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Cas pyroplex blue	405.60
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG	35.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETg	35.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG's-Yazzie	70.00
COWAN, GABRIELLE	80/20 Child Welfare	Travel-Per Diem 9/11-9/14/18	131.00
COWING, MAGGIE	County Assessor	Training-Per diem for training	185.00
CROSSFIRE LLC	Road & Bridge Fund	Contract retainage payable-CR 517 Imp August 2018	-1,612.95
CROSSFIRE LLC	Road & Bridge Fund	Contract retainage payable-CR 517 Imp July 2018	-1,728.80
CROSSFIRE LLC	Engineering	CR 517 Improvement-CR 517 Imp August 2018	32,259.04
CROSSFIRE LLC	Engineering	CR 517 Improvement-CR 517 Imp July 2018	34,576.09
CURRY, IDA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	8.00
DASH MEDICAL GLOVES,	County Sheriff-Detentions	Janitorial Supplies-Gloves	482.10
DELLENBACH MOTORS	Capital Equip Replacement Fund	CERF Equipment-1 Chevrolet Silverado SSV	33,445.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	CERF Parts Inventory-Rags and ratchet load binder	265.50
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Rags and ratchet load binder	45.90
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust control	2,976.36
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust control	3,817.09
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,831.38
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,530.17
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,033.95
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust control	2,960.47
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,976.36
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,033.95
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust control	2,963.12
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,909.78
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,817.10

DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,006.81
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,993.57
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,995.55
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,967.75
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,043.21
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,255.06
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,035.93
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	3,047.19
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Control	2,993.57
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-Car 576 - paint, parts and labor	2,787.58
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	CERF Parts Inventory-Fleet Runner	80.44
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring, saddle bolt and spring pin	361.12
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplers	17.79
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring, saddle bolt and spring pin	361.12
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	CERF Parts Inventory-Fleet runner	80.44
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Stud and rebound assy	53.69
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core Credit	-1,500.00
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings, tube, core deposit	3,030.08
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplers	143.41
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-10 Studs	206.17
DRIVE TRAIN INDUSTRI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring, pin, bolt, rebound assy, stud assy	762.90
DTW PROPERTIES	County Clerk & Recorder	Building Rent-October 2018	11,020.00
DUFVA, ELIZABETH	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	28.00
DURANGO ADULT EDUCAT	County Sheriff-Detentions	GED Program-GED Services - August 2018	1,446.50
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Civil process #C18-1052; Court case# 15C30660	28.10
DURANGO FIRE EQUIPME	County Sheriff-Patrol	Equipment & Supplies-Extinguisher	66.49
DURANGO FIRE EQUIPME	County Sheriff-Patrol	Equipment & Supplies-Recharge extinguisher	20.90
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-Service	87.36
DURANGO HERALD	Administration	Advertising-Public notice - Liquor License	12.87
DURANGO HERALD	Finance	Advertising-August 2018	262.47
DURANGO HERALD	Human Resources	Recruitment-August 2018	1,145.25
DURANGO HERALD	Procurement	Advertising-August 2018	135.34
DURANGO HERALD	Planning	Advertising-August 2018	192.66
DURANGO HERALD	Senior Services	Printing-Caregivers Conf	208.75
DURANGO LOCK AND KEY	Road & Bridge Maintenance	Other Contracted Services-Re-key	40.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Adapters and fittings Unit 1615	20.27
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Ribbed belt	31.07
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Ribbed belt	31.07
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cleaner	9.16
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit	-38.50

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake rotors and pads 2011 Dodge caravan	136.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Operating Supplies-Cleaner	27.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Squeegee	7.19
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-2.5 Def	9.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	43.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Conductors and circuit brkrs	10.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Plugs	38.12
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	57.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Conductors and circuit brkrs	37.95
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Conductors	126.50
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake drums, shoes, wheel cylinder	183.08
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wiper blade	8.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	89.51
DURANGO RECREATION C	80/20 Child Welfare	Purchase Admin Service-Foster Child Adoption party	100.00
ELAM CONSTRUCTION, I	Road & Bridge Maintenance	Gravel & Sand-Washed sand	333.50
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-Shouldering & Added CR 218 culvert extensions	-257.00
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-Prep,shouldering,traf cont & additional CR 516&308	-2,386.90
ELAM CONSTRUCTION, I	Engineering	CR Intersections Imprvmt Prjct-Shouldering & Added CR 218 culvert extensions	5,140.00
ELAM CONSTRUCTION, I	Engineering	CR Intersections Imprvmt Prjct-Prep,shouldering,traf cont & additional CR 516&308	47,738.00
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tinting #8982	100.00
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint	100.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-April 2018	123.60
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-August 2018	127.30
EMPLOYERS COUNCIL SE	Human Resources	Employ Developmt & Training-Airfare for trainer	316.20
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-August 2018 BFLF Consult	1,270.50
EXPRESSTOLL	Capital Equip Replacement Fund	Operating Supplies-Burke Unit 2132 Toll fees	39.10
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-DoHS 10184 SEP-18	22.01
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-DoHS 10184 SEP-18	30.63
FASTTRACK COMMUNICAT	Adult Protection	Telephone-DoHS 10184 SEP-18	12.78
FASTTRACK COMMUNICAT	Child Care	Telephone-DoHS 10184 SEP-18	0.25
FASTTRACK COMMUNICAT	Child Support	Telephone-DoHS 10184 SEP-18	12.14
FASTTRACK COMMUNICAT	Colorado Works	Telephone-DoHS 10184 SEP-18	4.11
FASTTRACK COMMUNICAT	CORE Services	Telephone-DoHS 10184 SEP-18	1.49
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-DoHS 10184 SEP-18	42.47
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-September 2018	3.67
FASTTRACK COMMUNICAT	County Assessor	Telephone-September 2018	5.71
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-September 2018	30.30
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-September 2018	5.43
FASTTRACK COMMUNICAT	County Treasurer	Telephone-September 2018	2.75
FASTTRACK COMMUNICAT	Administration	Telephone-September 2018	7.35

FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-September 2018	3.95
FASTTRACK COMMUNICAT	Extension Office	Telephone-September 2018	3.94
FASTTRACK COMMUNICAT	Finance	Telephone-September 2018	8.79
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-September 2018	505.00
FASTTRACK COMMUNICAT	Information Technology	Telephone-September 2018	2,021.58
FASTTRACK COMMUNICAT	Human Resources	Telephone-September 2018	1.44
FASTTRACK COMMUNICAT	Planning	Telephone-September 2018	3.84
FASTTRACK COMMUNICAT	Risk Management	Telephone-September 2018	0.09
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-September 2018	1.79
FASTTRACK COMMUNICAT	Special Investigations	Telephone-September 2018	1.23
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-September 2018	1.26
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-September 2018	5.45
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-September 2018	3.26
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-September 2018	9.99
FASTTRACK COMMUNICAT	County Coroner	Telephone-September 2018	0.39
FASTTRACK COMMUNICAT	Building Inspection	Telephone-September 2018	3.99
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-September 2018	0.51
FASTTRACK COMMUNICAT	Weed Control	Telephone-September 2018	0.13
FASTTRACK COMMUNICAT	Senior Services	Telephone-September 2018	4.18
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-September 2018	1.32
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-September 2018	1.44
FASTTRACK COMMUNICAT	Engineering	Telephone-September 2018	11.14
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-September 2018	46.14
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-September 2018	3.94
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Aug 2018 Chouse basement Marshall & County space	-13,208.72
FCI CONSTRUCTORS, IN	Capital Improvement Fund -GG	CIP Cthse Basmnt Remdl County-Aug 2018 Chouse basement Marshall & County space	223,221.40
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	CIP Cthse Basmnt Remdl Marshal-Aug 2018 Chouse basement Marshall & County space	40,953.00
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-Investigations	22.33
FEDERAL EXPRESS	County Coroner	Toxicology-August 2018 shipping	280.27
FELSBURG HOLT	Engineering	Consultants-August 2018 Consultant	7,136.22
FILARDI, CARA	80/20 Child Welfare	Travel-Per diem 8/27-8/30/18 trng	111.00
FLAME TOOLS & EQUIPM	Capital Equip Replacement Fund	Shop Supplies-Wrench	28.00
FLAME TOOLS & EQUIPM	Capital Equip Replacement Fund	Shop Supplies-Tools	25.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Raybestos ploice rotor	116.92
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, police rotors	678.52
FLEETPRIDE	Capital Equip Replacement Fund	Operating Supplies-Batteries, police rotors	29.25
FOUNTAIN, ANGELA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	40.00
FOUR CORNERS LOCATIN	Information Technology	Wide Area Network Projects-August 2018-12 fiberoptic locates	660.00
FOUR CORNERS LOCATIN	Information Technology	Wide Area Network Projects-9 fiber locates	495.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-4 Tires	586.24

FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tire and tube	187.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-4 Tires	568.64
FOUTS, JASMYN	Planning	Training-Per diem Annual Colo American planning conf	120.00
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-Civil process refund #C18-0982 Case # 16C03735	7.91
Freeze Management	Fairgrounds	Fairgrounds-Arena Rent-Damage deposit refund -Hooligan Dirt Dash	400.00
GALANTO, EMILY	80/20 Core Services	Travel-Per Diem 9/1-9/13/18 Trng	111.00
GALANTO, EMILY	80/20 Core Services	Travel-Per Diem 9/3-9/6/18 Academy tr	135.00
GALANTO, EMILY	80/20 Core Services	Travel-Per diem 9/17-9/20/18	135.00
GALANTO, EMILY	80/20 Core Services	Travel-OCT-18 Hotline/RED Team Trng FOOD	124.00
GEARHART, TRAVIS	County Coroner	Training-Per diem for training	151.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-3rd quarter services	1,500.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts	175.16
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CAB	59.28
GRAINGER, INC.	County Sheriff-Admin	Military Donated Equip Exp.-Blast media, coal grit slag, 20/40 grit unit #2142	440.50
GRAINGER, INC.	Road & Bridge Maintenance	Operating Supplies-Hose assembly	69.80
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Hose assembly	69.80
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Ratchet and connector	46.49
GRAND COUNTY	Child Support	Purchase Admin Service-SEP-18 Service of Process Fee	20.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-18M282 Case 16DR2164 Lewis	463.50
HALEY, SHANNON	80/20 Child Welfare	Travel-Mileage 7/10-8/30	24.61
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Software	440.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG tests - August	382.00
HITTI, TODD	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	28.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bolt	39.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Busings, pins, shim for Unit 1571	512.54
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elec. Connector terminal	3.24
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-End bit and bolt	187.08
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings and pins credit	-293.37
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings and fastener	279.12
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-ring and seals	235.08
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edges and bolts	885.06
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushing	-61.40
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal	-55.78
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Boot and screws	42.26
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ripper tooth and pin	674.28
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ripper tooth, pin	-168.57
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-July & August 2018	1,500.00
HOOD, GLEN	Risk Management	Safety Equipment Reimburs-Workboot reimb	80.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Trucking	1,198.32
Human Services Vendor	Child Support	CBI check (fingerprints)-Fingerprint reimbursement	20.00

Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	716.86
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	441.51
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	193.60
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	424.66
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-food and child care provider	241.81
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	16.72
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	416.68
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	416.69
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	480.38
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	58.08
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	453.10
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	22.44
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	158.40
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	234.96
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	77.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	219.94
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	24.64
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	20.68
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	30.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	141.75
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	357.28
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	591.58
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	447.82
Human Services Vendor	Child Support	Travel-Per Diem 9/12-9/13/18	48.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	733.58
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	382.13
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	47.52
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	143.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	8.80
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	49.28
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	609.18
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	177.35
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	39.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	629.88
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	579.26
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	203.28
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	342.76
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	180.40
Human Services Vendor	Child Support	Office Supplies-Over payment on application fe	5.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	66.00

Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	30.80
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	688.38
Human Services Vendor	Child Welfare Case Services	Client/Provider pymt-SEP-18 Tutoring	270.00
Human Services Vendor	IV-E Waiver	Client/Provider pymt-CW Kin Provider Trng	1,350.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	474.22
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	453.10
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	647.68
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	470.70
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	480.38
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	370.69
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	447.82
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	250.80
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	76.56
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-36168 A9HH011001484 SEP-18	121.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-36168 A9HH011001484 SEP-18	20.97
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-36168 A9HH011001484 SEP-18	19.36
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-36168 A9HH011007011 SEP-18	15.72
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-36168 A9HH011007011 SEP-18	5.72
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-36168 A9HH011007011 SEP-18	12.86
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-36168 A9HH011007011 SEP-18	28.58
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-36168 A9HH011007011 SEP-18	80.02
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-SEP-18 COPIER 3959 36168	25.16
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-SEP-18 COPIER 3959 36168	9.15
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-SEP-18 COPIER 3959 36168	20.58
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-SEP-18 COPIER 3959 36168	45.74
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-SEP-18 COPIER 3959 36168	128.08
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-SEP-18 COPIER 4041 36168	82.69
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-SEP-18 COPIER 4041 36168	36.76
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-SEP-18 COPIER 4041 36168	11.94
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-SEP-18 COPIER 4041 36168	4.59
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-SEP-18 COPIER 4041 36168	11.03
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-SEP-18 COPIER 4041 36168	36.76
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-SEP-18 COPIER 4027 36168	179.42
IMAGENET CONSULTING	Administration	Photocopy-September 2018	228.62
IMAGENET CONSULTING	Alternatives to Incarceration	Photocopy-ATI Copier	212.81
IMAGENET CONSULTING	County Assessor	Dues & Subscriptions-September 2018	173.93
IMAGENET CONSULTING	County Treasurer	Photocopy-September 2018	76.91
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-September 2018	76.92
IMAGENET CONSULTING	Planning	Photocopy-September 2018	305.60
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Inv Copier	151.70

IMAGENET CONSULTING	Senior Services	Photocopy-August 2018	305.59
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-September 2018	335.03
IMAGENET CONSULTING	County Attorney's Office	Photocopy-September 2018	221.78
IMAGENET CONSULTING	Building Inspection	Photocopy-September 2018	319.93
ISADORE TUCSON	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate haircuts	700.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Patches, valve stems	72.10
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Bore adaptors, O-rings, valve stems	33.55
JOHANSEN, LAUREN	Income Maintenance	Travel-Per Diem 9/17-9/20/18	111.00
JUST CLICK PRINTING	80/20 Child Welfare	Office Supplies-Office Supplies	165.25
JUST CLICK PRINTING	Child Support	Office Supplies-Envelopes	230.50
JUST CLICK PRINTING	Income Maintenance	Office Supplies-Envelopes	165.25
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Custom project	276.89
KARLA DAVIS	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	8.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-SEP-18,copier,1672903	119.51
KONICA MINOLTA BUSIN	Facilities & Grounds	Photocopy-Aug Copier	107.52
KONICA MINOLTA BUSIN	County Sheriff-Admin	Photocopy-Konica-front office	347.18
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Booking copier	414.60
KONICA MINOLTA BUSIN	Information Technology	Photocopy-September 2018	109.11
KONICA MINOLTA BUSIN	Procurement	Photocopy-August 2018	128.23
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-4th Qtr 2018 Animal Protection	44,256.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-4th Qtr Animal Shelter	23,819.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-August 2018 Subpoenas	50.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-DoHs Rent Sep -18	1,794.29
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-DoHs Rent Sep -18	377.74
LA PLATA COUNTY TREA	Adult Protection	Building Rent-DoHs Rent Sep -18	377.74
LA PLATA COUNTY TREA	Chaffee	Building Rent-DoHs Rent Sep -18	94.44
LA PLATA COUNTY TREA	Child Care	Building Rent-DoHs Rent Sep -18	94.44
LA PLATA COUNTY TREA	Child Support	Building Rent-DoHs Rent Sep -18	1,133.23
LA PLATA COUNTY TREA	Child Welfare	Building Rent-DoHs Rent Sep -18	283.31
LA PLATA COUNTY TREA	Colorado Works	Building Rent-DoHs Rent Sep -18	283.31
LA PLATA COUNTY TREA	CORE Services	Building Rent-DoHs Rent Sep -18	661.05
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-DoHs Rent Sep -18	94.44
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-DoHs Rent Sep -18	4,249.62
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-AUG-18 Electric 10270101	419.75
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-AUG-18 Electric 10270101	109.50
LA PLATA ELECTRIC CO	Adult Protection	Utilities-AUG-18 Electric 10270101	73.00
LA PLATA ELECTRIC CO	Chaffee	Utilities-AUG-18 Electric 10270101	18.25
LA PLATA ELECTRIC CO	Child Care	Utilities-AUG-18 Electric 10270101	73.00
LA PLATA ELECTRIC CO	Child Support	Utilities-AUG-18 Electric 10270101	219.00
LA PLATA ELECTRIC CO	Child Welfare	Utilities-AUG-18 Electric 10270101	54.75

LA PLATA ELECTRIC CO	Colorado Works	Utilities-AUG-18 Electric 10270101	91.25
LA PLATA ELECTRIC CO	CORE Services	Utilities-AUG-18 Electric 10270101	173.38
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-AUG-18 Electric 10270101	27.37
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-AUG-18 Electric 10270101	565.75
LABORATORY CORPORATI	Child Support	Client/Provider pymt-oy30029225, 9594	190.00
LEWAN & ASSOCIATES,	Information Technology	Software Maintenance Contract-VMWare renewal Acct# LC121:ARB42	9,923.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Purchase Admin Service-43330	103.81
MAESTAS, VICKI	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	24.00
MATTHEW BENDER & CO.	District Attorney Department	Dues & Subscriptions-Co Rev Stats Repl Title	80.31
MAYER-GAWLIK, JAN	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	4.00
M-B COMPANIES, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air cylinder	247.36
MCKELVEY, AARON	Planning	Training-Per diem and mileage for training	335.60
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	256.12
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	236.36
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	308.96
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	147.20
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	312.96
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	296.22
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	278.88
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	296.32
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	346.74
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	251.33
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	265.65
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	56.45
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	40.91
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	43.24
MEININGER, JASON	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	24.00
MEININGER, JASON	Planning	Training-Per diem and mileage for annual planning conferenc	436.10
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-August Employee health clinic fees	3,307.50
MERCY REGIONAL MEDIC	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Inm 2011 S18-15276	8,326.05
MERCY REGIONAL MEDIC	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-ER visit-S18-15276	4,266.91
MHC KENWORTH, INC.	County Sheriff-Admin	Military Donated Equip Exp.-Cover-lugn	39.20
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	115.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Injector credit	-646.55
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Harness-engine	1,383.50
MILLER, ROBERT	Risk Management	Safety Equipment Reimburs-Workboot reimb	80.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG's	140.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-August 2018 Shannon Oliver	80.00
MOBILE RADIO COMMUNI	80/20 Child Welfare	Telephone-000646 SEP-18	12.25
MOBILE RADIO COMMUNI	County Sheriff-Patrol	Equipment & Supplies-Batteries	411.00

MONTEZUMA COUNTY SHE	Child Support	Purchase Admin Service-Child support Subpoena	43.40
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case # 18CR196/363	5.00
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case # 18CR196/364	5.00
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case # 18CR196/365	6.35
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case # 18CR196/388 Subpoena	9.08
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case 18CR196/389 Subpoena	5.00
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Case 18CR196/390	5.00
MONTROSE MEMORIAL	County Coroner	Forensic Pathology-August 2018	300.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case #18CR92 18CR136	198.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Insurance Repairs-Lamp unit 2555	120.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seals and condensor	192.36
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tire sensor	45.45
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Credit - Invoice 254785	-192.36
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Transmission, transaxle, gaskets, sensor, manifold	5,363.57
MSC INDUSTRIAL SUPPL	County Sheriff-Admin	Military Donated Equip Exp.-Brass elbow	23.68
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shop supplies	39.91
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Operating Supplies-Shop supplies	278.14
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Operating Supplies-Washers, nuts, clips, fuse, pins	222.86
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Supplies	26.76
MURPHY, COLLEEN	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	20.00
MURPHY, DANIEL	Planning	Training-Per diem State of Colo prof planners conf	120.00
MURRAY, DANIEL	Planning	Training-Per diem training	120.00
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-Transcripts - Case 17CR180	147.44
Nick Spence	General Fund	Fairgrounds Damage Deposits-Damage deposit refund held since 1998	150.00
NMS LABS	County Coroner	Toxicology-June 2018	1,144.00
NMS LABS	County Coroner	Toxicology-July and August 2018	1,893.00
NOAH ENTERPRISES LLC	Engineering	Capital Outlay R&B Office Rmdl-Labor and parts for doors and gates	8,392.00
NOEL STEVENS	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	36.00
Oasis Reporting	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Equipment charge Refund	500.00
OFF WIDTH HOLDINGS,	Adult Protection	Client/Provider pymt-Past due rent R.Benell	750.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	68.64
OFFICE DEPOT	Adult Protection	Office Supplies-87002374 Planner (APS)	25.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	33.99
OFFICE DEPOT	Child Support	Office Supplies-87002374 Scissors, Cutters BO	295.03
OFFICE DEPOT	Income Maintenance	Office Supplies-87002374 Scissors, Cutters BO	18.68
OFFICE DEPOT	Child Support	Office Supplies-87002374 CORD (CSS)	6.89
OFFICE DEPOT	Child Support	Office Supplies-87002374 Calendar (CSS)	8.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	9.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	45.96
OFFICE DEPOT	Income Maintenance	Office Supplies-tape, notepad 87002374	105.55

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	54.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	559.98
OFFICE DEPOT	Adult Protection	Office Supplies-Planner 870020374	172.39
OFFICE DEPOT	CORE Services	Office Supplies-Planner 870020374	20.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Planner 870020374	39.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Markers 87002374	24.74
OFFICE DEPOT	Income Maintenance	Office Supplies-pens 87002374	26.29
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Seals, tissue, notes, towels, coffee, creamer, pen	135.54
OFFICE DEPOT	Administration	Operating Supplies-Office duster and postcards	33.90
OFFICE DEPOT	Information Technology	Operating Supplies-Netgear	61.58
OFFICE DEPOT	Veterans Services	Operating Supplies-Tape, envelopes, glue, legal pad, organizer, stapl	53.90
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Planner, labels and envelopes	52.98
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Paper and batteries	97.61
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Wipes	99.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner	90.44
OFFICE DEPOT	District Attorney Department	Operating Supplies-Logitech wireless combo MK	305.88
OFFICE DEPOT	District Attorney Department	Operating Supplies-Wireless combo and mouse	118.95
OFFICE DEPOT	County Assessor	Operating Supplies-Pencils	2.28
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, wipes, clips	104.67
OFFICE DEPOT	Administration	Operating Supplies-Paper	41.72
OFFICE DEPOT	Administration	Operating Supplies-Clips	9.89
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Starfrit	9.99
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Binders	16.80
OFFICE DEPOT	County Attorney's Office	Operating Supplies-USBs	29.96
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Air freshner	4.38
OFFICE DEPOT	Information Technology	Operating Supplies-Paper	45.93
OFFICE DEPOT	Information Technology	Operating Supplies-Pens and pads	17.66
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Binders	16.40
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Tape and pens	20.19
OFFICE DEPOT	Engineering	Operating Supplies-Window cleaner, tab folders, nots	20.71
OFFICE DEPOT	Engineering	Operating Supplies-Folders	13.60
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	277.08
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	55.38
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Seals and pens	14.88
OFFICE DEPOT	Administration	Operating Supplies-HDMI to VGA plus audio	31.49
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Paper and red and black ink	129.94
OFFICE DEPOT	County Coroner	Operating Supplies-Paper, ink, batteries	94.06
OFFICE DEPOT	Building Inspection	Operating Supplies-Cord and pens	27.29
OFFICE DEPOT	District Attorney Department	Operating Supplies-Deskpads	88.91
OFFICE DEPOT	District Attorney Department	Operating Supplies-Deskpad	12.99

OFFICE DEPOT	District Attorney Department	Operating Supplies-Planners	215.92
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, markers, seals	53.81
OFFICE DEPOT	Administration	Operating Supplies-Postcards and cups	27.56
OFFICE DEPOT	Information Technology	Operating Supplies-Copy paper	27.43
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Bubble mailer and paper clips	73.01
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Bubble mailers	18.98
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Rings and binders	58.47
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Bundle, Prof, Comp, Left, HC	649.99
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Bluetooth	26.39
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Bluetooth headset	84.99
OFFICE DEPOT	Office of Emergency Mgmt	Operating Supplies-Bus cards	64.58
OFFICE DEPOT	District Attorney Department	Operating Supplies-Pens	73.89
OFFICE DEPOT	District Attorney Department	Operating Supplies-Planners	-55.60
PEARSON VUE	County Sheriff-Detentions	GED Program-Aug 2018 GED testing	85.00
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-Eval profile-Thurber	20.00
PETTY CASH - HS	Child Support	Travel-Fuel 7/24/18 Montrose	20.00
PETTY CASH - HS	Child Support	Travel-gas for rental car	14.23
PETTY CASH - HS	80/20 Child Welfare	Office Supplies-Office Supplies	16.69
PETTY CASH - HS	80/20 Child Welfare	Office Supplies-Office Supplies	12.26
PETTY CASH - HS	Child Support	Office Supplies-Refund App fee	20.00
PINE ENVIRONMENTAL S	Landfill Closure	Monitor & Groundwater-Dgo LF-Sampling rentals for grdwater BFLF	793.87
PINNACLE GLASS COMPA	County Sheriff-Detentions	Other Contracted Services-Front jail lobby door	1,343.00
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-AUG-18 Postage Meter 011793475	40.20
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-AUG-18 Postage Meter 011793475	10.05
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-AUG-18 Postage Meter 011793475	10.05
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-AUG-18 Postage Meter 011793475	4.02
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-AUG-18 Postage Meter 011793475	4.02
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-AUG-18 Postage Meter 011793475	8.04
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-AUG-18 Postage Meter 011793475	8.04
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-AUG-18 Postage Meter 011793475	16.08
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-AUG-18 Postage Meter 011793475	4.02
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-AUG-18 Postage Meter 011793475	96.48
PITNEY BOWES, INC.	County Sheriff-Admin	Postage & Box Rent-Postage Meter fees	76.25
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-3rd Quarter 2018	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-3rd Quarter 2018	90.00
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-July & August Oliver w/Mueller 90837	240.00
PREMIER WEED MANAGEM	Weed Control	Weed Control-Weed Sprayer contract	5,986.00
PROWERS COUNTY	80/20 Child Welfare	Client/Provider pymt-HCCC call coverage aug-18	1,154.00
PROWSE, KATHLEEN	County Sheriff-Admin	Training-Per diem	157.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Psych Eval-Thurber	135.00

QDS COMMUNICATION	Office of Emergency Mgmt	Operating Supplies-Repair	452.00
RADIOLOGY ASSOCIATIO	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-2011 S18-15276	419.47
RADIOLOGY ASSOCIATIO	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-2011 S18-15276	637.35
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case # 17CR362/17M629	129.00
REDBURN TIRE CO.	County Sheriff-Admin	Military Donated Equip Exp.-12 tires	4,518.96
RMBA-ARCHITECTS	Capital Improvement Fund -GG	ACT Building-Aug 2018 New ACT building additional site & civil	521.00
RMBA-ARCHITECTS	Capital Improvement Fund -GG	ACT Building-Aug 2018 ACT bilding +2 structural design	6,900.00
RMBA-ARCHITECTS	Capital Improvement Fund -GG	ACT Building-August 2018 Pre Engineered	43,745.40
RMBA-ARCHITECTS	Capital Improvement Fund -GG	CIP Cthse Basmnt Remdl County-August 2018	4,850.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	CIP Cthse Basmnt Remdl Marshal-August 2018	3,333.60
RMBA-ARCHITECTS	Capital Improvement Fund -GG	ACT Building-August 2018 Additional site & Civil	2,100.00
ROCKY MOUNTAIN INFOR	Criminal Investigations	Dues & Subscriptions-July 2018 to June 2019 dues	250.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Laundry razor	303.50
RUSSELL ENGINEERING.	Engineering	CR 517 Improvement-CR 517 On Call	2,995.00
SAGE-LOWE, LISA	Child Support	Travel-Per Diem 9/12-9/13/18	48.00
SAN JUAN BASIN HEALT	Child Welfare Case Services	Client/Provider pymt-Birth Cert	20.00
SAN JUAN BASIN HEALT	Child Welfare Case Services	Client/Provider pymt-Birth Cert	20.00
SAN JUAN BASIN HEALT	Child Welfare Case Services	Client/Provider pymt-Birth Cert	20.00
SAN JUAN BASIN HEALT	Child Welfare Case Services	Client/Provider pymt-Birth Cert	40.00
SAN JUAN BASIN HEALT	Public Service Agency HW	San Juan Basin Health-4th Qtr 2018	130,517.00
SCHMITZER, TESSA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	24.00
SGM	Planning	Consultants-April 2018 Animas Glacier Gravel grading and drain	1,441.50
SGM	Planning	Consultants-March 2018 Animas Glacier Gravel grading & drainag	6,306.75
SHADID, MONICA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	20.00
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Chicken, container and water	170.26
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	350.77
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	407.29
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	527.55
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Chicken, container and water	27.72
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	57.10
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	66.30
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	85.88
SIGNET 6 INC	Information Technology	Software Maintenance Contract-August 2018	1,392.24
SIMMONS, ANDREW	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	8.00
SME ENVIRONMENTAL, I	Engineering	Architect, Engineer & Landsca-Storm water and wetlands consultation	117.25
SMITH, KAYLIE	County Assessor	Training-Per diem for training for mobile home titles and m	111.00
SMITH, KAYLIE	County Assessor	Training-Per diem for training Tyler Software user group	74.00
SMITH, LESLIE N.	Human Resources	Employee Wellness Programs-August 2018 fitness classes	1,260.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-6 pc steel bore brush set	14.50
SOAPTRONIC, LLC	County Sheriff-Detentions	Prisoner Supplies-Inmate bags	179.90

SOUTH DURANGO SANITA	Road & Bridge Maintenance	Waste Disposal-Sept Waste Collection Fleet/Rd&Brdg	42.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Waste Disposal-Sept Waste Collection Fleet/Rd&Brdg	98.00
SOUTHERN COLORADO CO	Employment First	Contract Payments-SEP-18 Employment First	3,224.16
SOUTHERN COLORADO CO	Employment First	Contract Payments-AUG-18 Employment 1st	7,434.85
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Health services-Oct 2018	43,731.00
SOUTHERN UTE COMMUNI	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG test-McGovern	20.00
SOUTHERN UTE INDIAN	Child Support	Purchase Admin Service-34-041937-44-1A	50.00
SOUTHERN UTE INDIAN	Child Support	Purchase Admin Service-Filing Fee	50.00
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Electric-Aug Water/Gas Ign Rd & Brdg	32.00
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-Aug Water/Gas Ign Rd & Brdg	26.94
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Sept 2018 Registration data mailers	58.36
Stephanie Slade	County Sheriff-Admin	Civil Process Fees-Civil process refund 3C18-1021 Case # 18S60	16.28
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	21.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	21.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	35.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	50.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	810.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	100.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	156.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	50.00
SUCAP SENIOR CENTER	Medicaid Transportation	Client/Provider pymt-Medicaid Transport	945.00
SUCAP, INC	Employment First	Client/Provider pymt-JUL-18 Employment First	6,964.01
SUMMIT TRUCK GROUP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Assy pre, assembl	303.12
SUMMIT TRUCK GROUP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core return	-303.60
SUMMIT TRUCK GROUP	Capital Equip Replacement Fund	Operating Supplies-Black gloves	79.50
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified Oils	2,956.30
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies FGGrds & DT	883.08
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FGGrds & DT	103.22
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-FGGrds Janitorial supplies	8.10
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Credit for missing brushes	-8.10
SUPPLYWORKS	Senior Services	Janitorial Supplies-Sr Ctr Janitorial Supplies	285.88
TARPLEY RV	Senior Services	Senior Services-Home Chore-City water fill	32.95
THUMPER & CO RACING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Replace siren	92.00
TISCHHAUSER, KATHLEE	Income Maintenance	Client/Provider pymt-Exam	175.00
TISCHHAUSER, KATHLEE	Income Maintenance	Client/Provider pymt-Exam	175.00
TISCHHAUSER, KATHLEE	Income Maintenance	Client/Provider pymt-Exam	175.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated to Citie-July 2018 Sales tax	84,783.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Waste Disposal-Aug Water Rd & Brdg	55.12
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated to Citie-July 2018 Sales tax	75,245.00
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Sept-Semi Annual	1,030.00

TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-August 2018	5,416.67
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Inj valve and gasket	268.36
Travis Quinn Barry	County Sheriff-Admin	Civil Process Fees-Civil process refund # C18-1034, Case #18DR2167	6.73
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	47.84
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kits	54.64
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kits	70.78
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	114.86
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-condensing unit	5,065.32
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Air conditioner	160.00
TROUTMAN HEATING & A	Capital Improvement Fund -GG	Capital Outlay Coroner-Repair & Maint on refrigeration unit	120.00
TROUTMAN HEATING & A	Senior Services	Repair & Maintenance-Repair air conditioner	4,506.27
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Sept CAB Water Treatment	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Sept CH water treatment	350.00
TYLER TECHNOLOGIES	Finance	Operating Supplies-Check Stock	327.64
TYLER TECHNOLOGIES	County Clerk & Recorder	Scanning/Imaging-Nicole Unger Eagle Development services	35.00
TYLER, GINA	Child Support	Travel-Per Diem 9/6-9/7	70.00
ULTRAMAX	County Sheriff-Admin	Firearm Supplies-Ammo	6,505.00
ULTRAMAX	County Sheriff-Admin	Firearm Supplies-Ammo	2,520.00
ULTRAMAX	County Sheriff-Admin	Firearm Supplies-Ammo	7,014.00
ULTRAMAX	County Sheriff-Admin	Firearm Supplies-Ammo	1,270.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	81.41
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	81.41
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	111.96
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	112.91
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial service	26.50
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial service	26.50
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial service	26.50
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	81.41
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	81.41
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	111.96
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	112.91
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport Oliseck	2,406.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-August 2018	160.95
VERIZON WIRELESS	80/20 Child Welfare	Telephone-942059324-00001 Aug 18	29.99
VERIZON WIRELESS	County Sheriff-Admin	Operating Supplies-August 2018 S&R Jet pack	27.32
VIGILANCE PROJECT	County Sheriff-Admin	Training-Tuition-Mercer, Doughty & Garcia	750.00
WAGNER EQUIPMENT CO.	County Sheriff-Admin	Military Donated Equip Exp.-Valves	83.55
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	75.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp	332.02
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarps	664.04

WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-MG-insert	189.90
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, element, seal O-rings, coolant	335.68
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-SMV sign	9.65
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-baby gate	24.88
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	69.97
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Phones card for Multi Clients	485.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	37.04
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	3.52
WALTERS, BEVERLY	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	32.00
WATCHGUARD VIDEO	County Sheriff-Patrol	Equipment & Supplies-VISTA HD	3,500.00
WATCHGUARD VIDEO	Special Operations	Supplies-SRO-Cables-SRO/Traffic	465.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-August 2018 Wells Fargo P-Cards	148,664.49
WESTENDORFF, JULIE	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	16.00
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-August 2018	5,769.94
WHEELDON, JESSICA	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	28.00
WHITTAKER, ALIX	Human Resources	Employee Wellness Programs-Refund of unused fitness class punches	8.00
WOODSON, CARRIE	County Assessor	Training-Per diem for training Tyler Software users group	74.00
WREN, JILL	County Assessor	Training-Per diem for APR107 Ad Valorem Appraisal training	185.00

Total \$ 2,073,092.27