

La Plata County
A/P Expenditures December 2019

Vendor	Department	Purchases	Amount
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Fire Extinguisher Inspection Jail	438.25
ABC LEGAL HOLDINGS,	Child Support	Purchase Admin Service-Service of process	125.00
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Testing/Inspection	368.00
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Fuel Island	717.90
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Fuel tank Repairs	6,657.68
ADVERTISING INNOVATI	Public Service Agency PS	Living/W Wildlife Advisory Bd-Crayons	372.61
AJ CONSTRUCTION INC	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-AJ - Honeyville R021693 Construction	97,874.00
AJ CONSTRUCTION INC	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-AJ - Honeyvill R018390 Construction	46,370.00
AMERICAN AIRLINES, I	District Attorney Department	Special Prosecution-Travel	4,171.59
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-CW Electronic fingerprints	198.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-J Song Fingerprint	49.50
ANIMAS SURVEYING & M	Planning	Surveyors-Sanchez/Moss Subdivision	225.00
ANIMAS SURVEYING & M	Planning	Surveyors-Miles-Ford Boundary Adj & lot Consolidation	225.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Clothing & Uniforms-Uniform alterations	371.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Uniform alterations	354.00
ARCHULETA COUNTY DEP	Income Maintenance	Purchase Admin Service-Nov-Dec-19 Contract Time	225.23
ARKADIN, INC	80/20 Child Welfare	Telephone-DEC-19 Services	144.17
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-September & Oct 2019	7,500.00
ASI COBRA	Human Resources	Other Professional Services-November Cobra Admin fee	376.20
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Nov - LPC 66.67% Oil & Gas Issues	7,433.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Nov 2019 BFLF	2,097.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Oct 2019 BFLF	8,652.00
ATMOS ENERGY	80/20 Child Welfare	Utilities-DEC-19 DHS 4018623220	84.96
ATMOS ENERGY	80/20 Core Services	Utilities-DEC-19 DHS 4018623220	17.89
ATMOS ENERGY	Adult Protection	Utilities-DEC-19 DHS 4018623220	17.89
ATMOS ENERGY	Chaffee	Utilities-DEC-19 DHS 4018623220	4.47
ATMOS ENERGY	Child Care	Utilities-DEC-19 DHS 4018623220	4.47
ATMOS ENERGY	Child Support	Utilities-DEC-19 DHS 4018623220	53.66
ATMOS ENERGY	Child Welfare	Utilities-DEC-19 DHS 4018623220	13.42
ATMOS ENERGY	Colorado Works	Utilities-DEC-19 DHS 4018623220	13.42
ATMOS ENERGY	CORE Services	Utilities-DEC-19 DHS 4018623220	31.30
ATMOS ENERGY	Fraud Investigation	Utilities-DEC-19 DHS 4018623220	4.47
ATMOS ENERGY	Income Maintenance	Utilities-DEC-19 DHS 4018623220	201.24
ATMOS ENERGY	Senior Services	Gas-Nov Natural Gas SC	447.91

ATMOS ENERGY	Fairgrounds	Gas-Nov Natural Gas FG	1,922.96
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-Nov Natural Gas HIDTA	82.55
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas GS	156.46
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas Schluter Bldg	204.15
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas CAB	204.55
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas 10 Burnett	233.25
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas Bldg Planning	288.17
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas ACT	385.18
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Nov Natural Gas OMPO	434.43
ATMOS ENERGY	County Sheriff-Admin	Gas-Nov Natural Gas Pepsi Bldg	474.40
ATMOS ENERGY	Road & Bridge Maintenance	Gas-Nov Natural Gas Fleet RB	476.34
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-Nov Natural Gas Fleet RB	476.35
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas CH	1,225.77
ATMOS ENERGY	Criminal Investigations	Gas-Nov Natural Gas Armory	1,246.79
ATMOS ENERGY	County Sheriff-Detentions	Gas-Nov Natural Gas Jail	4,534.48
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	319.88
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	224.86
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	338.26
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	203.40
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	295.12
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	217.98
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	250.58
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	266.41
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-December 2019	2,223.55
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Jail Contract	18,600.86
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Jail Expansion Contract	14,162.23
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Drug & Alch. treatment	116.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jail Contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail Contract	21,749.11
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-ICCT Jail Exp Contract	18,085.86
BASIN PRINTING INC.	Senior Services	Printing-Brochures	390.29
BASIN PRINTING INC.	Senior Services	Printing-Resource Directory	2,074.70
BEATTIE, TODD	Building Inspection	Dues & Subscriptions-Reimb for Membership renewal	165.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-EMS	1,507.05
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,935.48
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,329.02
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	168.32
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	3,467.88
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	50.13

BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	121.98
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	289.21
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	348.01
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	25.15
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	518.19
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	7.49
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	18.23
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,193.29
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	6,889.89
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	811.90
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,893.55
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	99.28
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,839.23
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	157.05
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	260.02
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,872.52
BEN E. KEITH	County Sheriff-Detentions	Food-Food for Inmates	3,172.84
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	77.92
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,431.54
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	382.90
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,143.11
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	11.64
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	213.91
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	57.22
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	320.23
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,206.73
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,071.34
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	44.61
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,924.47
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	258.55
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	4,017.66
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	300.68
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	38.63
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	600.34
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	44.93
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,280.86
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	109.60
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	340.82
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	16.38

BERNAL, BETHANY	District Attorney Department	Special Prosecution-Case#DO342019CR000038	708.00
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Jelly Maker	159.96
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Jelly	159.96
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-November Natural Gas Bayfield R&B	312.94
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Clothing	452.39
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Clothing	43.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Jail supplies	502.94
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Clothing	562.50
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Perm marker	8.06
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Clothing	64.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	1,213.92
BOB'S JOHNS, INC.	Administration	Homeless Expenditures-La Posta Homeless Camp srvs 10/07-10/31, 2019	786.15
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-Rental Marve RB	2.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	20,170.07
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango shop	16,790.96
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Ignacio	4,954.88
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	1,614.76
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Marvel	1,849.98
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Dgo	6,973.69
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-DEC-19 INV	18.90
CARAHSOFT TECHNOLOGY	Administration	Camera for Broadcasting-Civic Streaming, Encoder setup and configuration	2,187.50
CARE AND SHARE	General Assistance	Office Supplies-Client Food	421.19
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	47.80
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	41.94
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee & tea	80.49
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	34.95
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	27.96
CDC JANITORIAL	Fairgrounds	Repair & Maintenance Services-Ice Melt FG	867.50
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning products	2,357.95
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	996.70
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaners	143.74
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	143.74
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	26.21
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	1,832.11
CDC JANITORIAL	Fairgrounds	Janitorial Supplies-2 Cases DMQ FG	73.84
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	51.00

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	43.60
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	1,838.10
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	1,571.60
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	716.92
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,938.72
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-December 2019	280.00
Centura Centers for	Senior Services	Operating Supplies-DOT Exam - Vincent Sallee	90.00
CENTURYLINK	80/20 Child Welfare	Telephone-DEC-19 247-4963	45.39
CENTURYLINK	80/20 Child Welfare	Telephone-DEC-19 6390	30.20
CENTURYLINK	80/20 Core Services	Telephone-DEC-19 6390	6.35
CENTURYLINK	Adult Protection	Telephone-DEC-19 6390	6.36
CENTURYLINK	Child Care	Telephone-DEC-19 6390	1.59
CENTURYLINK	Child Support	Telephone-DEC-19 6390	19.07
CENTURYLINK	Child Welfare	Telephone-DEC-19 6390	4.77
CENTURYLINK	Colorado Works	Telephone-DEC-19 6390	6.36
CENTURYLINK	CORE Services	Telephone-DEC-19 6390	11.13
CENTURYLINK	Fraud Investigation	Telephone-DEC-19 6390	1.59
CENTURYLINK	Income Maintenance	Telephone-DEC-19 6390	71.52
CENTURYLINK	80/20 Child Welfare	Telephone-DEC-19 DHS 3756390 268B	30.20
CENTURYLINK	80/20 Core Services	Telephone-DEC-19 DHS 3756390 268B	6.36
CENTURYLINK	Adult Protection	Telephone-DEC-19 DHS 3756390 268B	6.36
CENTURYLINK	Child Care	Telephone-DEC-19 DHS 3756390 268B	1.59
CENTURYLINK	Child Support	Telephone-DEC-19 DHS 3756390 268B	19.07
CENTURYLINK	Child Welfare	Telephone-DEC-19 DHS 3756390 268B	4.77
CENTURYLINK	Colorado Works	Telephone-DEC-19 DHS 3756390 268B	6.36
CENTURYLINK	CORE Services	Telephone-DEC-19 DHS 3756390 268B	11.12
CENTURYLINK	Fraud Investigation	Telephone-DEC-19 DHS 3756390 268B	1.59
CENTURYLINK	Income Maintenance	Telephone-DEC-19 DHS 3756390 268B	71.52
CENTURYLINK	County Clerk & Recorder	Telephone-Nov 2019	3.86
CENTURYLINK	Information Technology	Telephone-Nov 2019	17.96
CENTURYLINK	Alternatives to Incarceration	Telephone-Nov 2019	2.85
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2019	2.89
CENTURYLINK	County Clerk & Recorder	Telephone-November 2019	84.80
CENTURYLINK	Facilities & Grounds	Telephone-November 2019	358.24
CENTURYLINK	Building Maintenance-OMPO	Telephone-November 2019	82.78
CENTURYLINK	Information Technology	Telephone-November 2019	48.04
CENTURYLINK	Special Investigations	Telephone-November 2019	42.40
CENTURYLINK	County Sheriff-Patrol	Telephone-November 2019	180.90
CENTURYLINK	Office of Emergency Mgmt	Telephone-November 2019	127.20

CENTURYLINK	Senior Services	Telephone-November 2019	84.80
CENTURYLINK	Fairgrounds	Telephone-November 2019	133.36
CENTURYLINK	Road & Bridge Maintenance	Telephone-November 2019	132.84
CENTURYLINK	Road & Bridge Maintenance	Telephone-November 2019	187.18
CENTURYLINK	Facilities & Grounds	Telephone-Nov Phone 10 Burnett	82.91
CENTURYLINK	Road & Bridge Maintenance	Telephone-November 2019	227.38
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dry Cleaning	21.10
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Dry Cleaning	105.05
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Dry Cleaning	110.85
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Oct 2019	394,199.00
CITY OF DURANGO	Information Technology	Operating Supplies-Electronics Recycled	2,040.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-November 2019 hydrant	133.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-DEC-19 DHS 737801	59.86
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-DEC-19 DHS 737801	15.62
CITY OF DURANGO (UTI	Adult Protection	Utilities-DEC-19 DHS 737801	10.41
CITY OF DURANGO (UTI	Chaffee	Utilities-DEC-19 DHS 737801	2.60
CITY OF DURANGO (UTI	Child Care	Utilities-DEC-19 DHS 737801	10.41
CITY OF DURANGO (UTI	Child Support	Utilities-DEC-19 DHS 737801	31.23
CITY OF DURANGO (UTI	Child Welfare	Utilities-DEC-19 DHS 737801	7.81
CITY OF DURANGO (UTI	Colorado Works	Utilities-DEC-19 DHS 737801	13.01
CITY OF DURANGO (UTI	CORE Services	Utilities-DEC-19 DHS 737801	24.72
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-DEC-19 DHS 737801	3.91
CITY OF DURANGO (UTI	Income Maintenance	Utilities-DEC-19 DHS 737801	80.68
CJ'S DINER	County Sheriff-Admin	Awards/Employee Recognition-Christmas Dinner	2,093.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	68.30
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	63.51
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	10.20
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	9.49
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee Service	31.90
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	52.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	53.07
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	201.97
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	7.93
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	30.18
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Water	25.50
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Tea	12.18
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Tea	1.82
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	25.50
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee and tea	60.90

COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee and tea	9.10
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-fingerprinting	1,559.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Fingerprinting	1,493.50
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Replenish 2019 CAPP deposit	13,360.57
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-November 2019	63.25
COLORADO TITLE & CLO	County Attorney's Office	Consultants-EWP 34624 N Hwy 550 w/ Contractual rights	500.00
CONEJOS COUNTY DSS	Income Maintenance	Purchase Admin Service-Cortez 7/23-6/19	300.98
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Brk Clnr, Def Bu, Syn ATF DR, Oil, Gear	229.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Brk Clnr, Def Bu, Syn ATF DR, Oil, Gear	1,977.25
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Brk Clnr, Def Bu, Syn ATF DR, Oil, Gear	62.09
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	601.57
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil & Hyd	358.40
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Hyd	384.94
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Credit	-57.57
CROSS BAR X YOUTH RA	80/20 Child Welfare	Contract Payments-Aug-Dec-19 PNO Contract	2,266.68
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-Armory Fiber Testing	442.50
DEFOREST, ROGER SCOT	Facilities & Grounds	Repair & Maintenance Services-Painting of Courthouse	8,861.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-T-shirt rags	91.80
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,031.95
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	2,952.77
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	2,936.57
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	2,944.04
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-APX 4000	482.01
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Dec 2019 Jail Contract	1,529.83
DURANGO HERALD	Building Inspection	Dues & Subscriptions-Print digital renewal	167.00
DURANGO HERALD	Administration	Advertising-November 2019	446.78
DURANGO HERALD	Public Service Agency PS	Living/W Wildlife Advisory Bd-November 2019	427.39
DURANGO HERALD	Finance	Advertising-November 2019	102.96
DURANGO HERALD	Human Resources	Recruitment-Nov 2019	3,157.31
DURANGO HERALD	Planning	Advertising-November 2019	138.45
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	90.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	15.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	91.08
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-RV Antifreeze	9.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Mirror	24.24
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator	211.51
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp	29.02
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Auto Slack adjust	140.22
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Inner & Outer Bearings	212.05

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coupler	10.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake cal kit return	-11.59
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core Deposit refund	-18.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit refund	-72.22
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Crismson 2 GRS CARTR	47.10
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Oil fitlters	12.72
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Antifreeze	9.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable	49.50
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Hose stop	7.02
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Hose Stop	-7.02
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Bearings	68.02
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	48.93
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-TRA Cabl	82.50
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	27.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-STCVR	-29.77
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads & rotors	144.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-Floor mats	49.76
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Cable	6.84
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	48.93
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Cables	27.36
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Boss Snow Plow light adapter	89.19
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Unit# 2145 Rear Sway bar	440.00
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 250 Progress Invoice 1	-76,763.81
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 250 Progress Invoice 2	-12,224.41
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 318 Progress Invoice 2	-994.20
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 329, 329A, 330 Progress Inv # 2	-2,028.29
ELAM CONSTRUCTION, I	Engineering	CR 318 Overlay-CR 318 Progress Invoice 2	19,883.92
ELAM CONSTRUCTION, I	Engineering	CR 250 - Mill & Overlay-CR 250 Progress Invoice 1	1,535,276.06
ELAM CONSTRUCTION, I	Engineering	CR 250 - Mill & Overlay-CR 250 Progress Invoice 2	244,488.14
ELAM CONSTRUCTION, I	Engineering	CR 329 & 330 Mill & Overlay-CR 329, 329A, 330 Progress Inv # 2	40,565.80
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-November 2019	194.80
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Background checks	125.00
ENCODEPLUS, LLC	General Fund	Prepaid Items-2020 Annual lic renewal & Software escrow fee	8,750.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Nov 2019	775.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Professional Services Jail	3,262.38
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psyc Consult	525.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	95.83
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	40.56
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	20.28

FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	20.28
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	205.45
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	211.34
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	31.86
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-DEC-19 DHS	26.32
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-DEC-19 DHS	2.04
FASTTRACK COMMUNICAT	Adult Protection	Telephone-DEC-19 DHS	34.63
FASTTRACK COMMUNICAT	Child Support	Telephone-DEC-19 DHS	12.71
FASTTRACK COMMUNICAT	Colorado Works	Telephone-DEC-19 DHS	9.35
FASTTRACK COMMUNICAT	CORE Services	Telephone-DEC-19 DHS	0.83
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-DEC-19 DHS	52.86
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-December 2019	0.26
FASTTRACK COMMUNICAT	County Assessor	Telephone-December 2019	7.00
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-December 2019	22.79
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-December 2019	1.75
FASTTRACK COMMUNICAT	County Treasurer	Telephone-December 2019	2.79
FASTTRACK COMMUNICAT	Administration	Telephone-December 2019	10.49
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-December 2019	3.45
FASTTRACK COMMUNICAT	Extension Office	Telephone-December 2019	1.62
FASTTRACK COMMUNICAT	Finance	Telephone-December 2019	2.41
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-December 2019	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-December 2019	1,888.75
FASTTRACK COMMUNICAT	Human Resources	Telephone-December 2019	1.93
FASTTRACK COMMUNICAT	Planning	Telephone-December 2019	10.13
FASTTRACK COMMUNICAT	Risk Management	Telephone-December 2019	0.02
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-December 2019	1.70
FASTTRACK COMMUNICAT	Special Investigations	Telephone-December 2019	0.17
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-December 2019	3.35
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-December 2019	15.80
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-December 2019	4.73
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-December 2019	9.74
FASTTRACK COMMUNICAT	County Coroner	Telephone-December 2019	0.34
FASTTRACK COMMUNICAT	Building Inspection	Telephone-December 2019	3.42
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-December 2019	1.30
FASTTRACK COMMUNICAT	Senior Services	Telephone-December 2019	8.64
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-December 2019	1.06
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-December 2019	0.35
FASTTRACK COMMUNICAT	Engineering	Telephone-December 2019	5.42
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-December 2019	47.47

FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-December 2019	5.17
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-FCI-ACT Bldg - Nov 2019	-9,136.95
FCI CONSTRUCTORS, IN	Capital Improvement Fund -GG	ACT Building-FCI-ACT Bldg - Nov 2019	182,739.00
FEDERAL EXPRESS	Facilities & Grounds	Jail Site Clean Up-Shipping	64.30
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-shipping	11.90
FEDERAL EXPRESS	Criminal Investigations	Forensic Expense-shipping	6.30
FEDERAL EXPRESS	Criminal Investigations	Forensic Expense-shipping	21.13
FEDERAL EXPRESS	Criminal Investigations	Forensic Expense-shipping	8.97
FEDERAL EXPRESS	Criminal Investigations	Forensic Expense-shipping	6.30
FEDERAL EXPRESS	County Coroner	Toxicology-Shipping	25.50
FEDERAL EXPRESS	Criminal Investigations	Forensic Expense-shipping	78.18
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,581.15
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	145.77
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,315.84
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	666.20
FLAME TOOLS & EQUIPM	Capital Equip Replacement Fund	Shop Supplies-Tools	7.50
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and rotors	759.51
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-HLMP - led	105.38
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-HLMP - led	693.50
FLEETPRIDE	Capital Equip Replacement Fund	Operating Supplies-Batteries and rotors	698.89
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	105.38
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	247.98
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-CR 210 Asphalt & Overlay	691,086.05
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-Wire, nozzle, tip	143.86
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	605.48
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-o-rings	29.90
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Change tires	70.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	996.32
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,424.44
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,274.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Road service	40.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Road service	136.51
FRANCY LAW FIRM	County Sheriff-Admin	Civil Process Fees-PROCESS# C19-1312, Court case# 14C68649	11.52
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-Process# C19-1263	14.77
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-Process# C19-1280	11.52
GOFF ENGINEERING & S	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF ASVE Srvces 10/28-11/24, 2019	581.06
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 120 Raise existing guardrail height	107,425.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Guardrail repair CR 141 MM2.2	2,885.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Guardrail repair 2158 CR 510	4,805.00

GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Guardrail repair 6336 CR 523	8,355.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Supplies-Chaplaincy services	1,500.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-DEC-19 Interpretation Svcs	220.00
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Tools, chisel, lubricant	114.58
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Concrete and masonry floor cleaner	62.22
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	311.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CAB	193.08
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	47.52
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-V-Belt Fairgrounds	11.65
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Grease gun & batteries	149.23
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Marker Guide FG	97.20
GRAND JUNCTION PIPE	Road & Bridge Maintenance	Operating Supplies-Misc Parts	223.47
GRIGSBY COURT REPORT	District Attorney Department	Special Prosecution-Case# 19CR91	77.25
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-November 2019	45.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-December 2019	45.00
HARRIS COMPUTER SYST	Information Technology	Other Professional Services-Move of CityView Server	740.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Software support	440.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Drug testing	197.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elbow Fitt	20.02
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wiper Arms	119.66
HORIZON ENVIRONMENTA	Facilities & Grounds	Repair & Maintenance Services-Orange Rubber Wattle Courthouse Remodel	270.80
HORIZON ENVIRONMENTA	Facilities & Grounds	Repair & Maintenance Services-Rubber Wattle CH Remodel	270.80
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Theraputic Svcs	225.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	810.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	447.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	164.56
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	101.48
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	295.68
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	102.52
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-Client Medication Cost	469.98
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	320.32
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	810.98
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	450.12
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	381.92
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	52.80
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	711.48
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	221.76
Human Services Vendor	Child Welfare Case Services	Client/Provider pymt-Trial Prep	750.00
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-Nov-19 Foster Care Reimburseme	2,181.60

Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	321.64
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-Foster care Childcare	175.00
IMA, INC.	Human Resources	Consultants-December 2019 Benefits consulting	1,750.00
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-DEC-19 Copier 1484	112.91
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-DEC-19 Copier 7011	15.47
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-DEC-19 Copier 1484	19.57
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-DEC-19 Copier 7011	12.66
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-DEC-19 Copier 1484	18.07
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-DEC-19 Copier 7011	5.62
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-DEC-19 Copier 7011	106.86
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Dec-19 Copier 3959	28.06
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Dec-19 Copier 4041	78.17
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Dec-19 Copier 3959	10.20
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Dec-19 Copier 4041	34.74
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Dec-19 Copier 4041	11.29
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Dec-19 Copier 4041	4.34
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Dec-19 Copier 3959	22.96
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Dec-19 Copier 4027	179.45
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Dec-19 Copier 4041	10.42
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Dec-19 Copier 3959	51.01
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Dec-19 Copier 4041	34.73
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec-19 Copier 3959	142.83
IMAGENET CONSULTING	County Assessor	Photocopy-Nov 2019	171.84
IMAGENET CONSULTING	Senior Services	Photocopy-November 2019	299.82
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-November 2019	103.29
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-December 2019	330.35
IMAGENET CONSULTING	Human Resources	Photocopy-December 2019	247.08
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Bizhub F8M2Q	345.72
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-December 2019	179.44
IMAGENET CONSULTING	County Treasurer	Photocopy-December 2019	78.45
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-December 2019	78.45
IMAGENET CONSULTING	County Treasurer	Photocopy-Move Copier to 679 Turner	62.50
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Move Copier to 679 Turner	62.50
IMAGENET CONSULTING	Planning	Photocopy-December 2019	310.95
IMAGENET CONSULTING	Building Inspection	Photocopy-December 2019	310.53
IMAGENET CONSULTING	Senior Services	Photocopy-December 2019	323.53
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant - pavement markings & striping database	14,400.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Oil level sensor	117.25
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Stop box kit	71.85

INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bolts & Stud assembly	102.30
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kit	222.12
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	49.68
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Slack adjuster, flange, tail/lift gate	329.10
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Strobe	220.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pipe & hoses	210.39
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-October 2019	3,304.19
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-September 2019	3,301.41
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-November 2019	3,306.60
JA FOODSERVICE CORPO	Senior Services	Senior Services-Durango Nutrit-2 Day 6 Meal box shelf stable meals	2,397.75
JA FOODSERVICE CORPO	Senior Services-Non JST	Senior Services-Bayfield Meals-2 Day 6 Meal box shelf stable meals	358.28
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Supplies	98.10
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Patches	28.35
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-10/07/-10/31, 2019 locates	825.00
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-11/1/-12/4 2019 LOCATES	1,210.00
JEREMY RIVERA CONSUL	Capital Improvement Fund -GG	ACT Building-ACT Bldg Cx Srvcs 10/1-11-30, 2019	5,940.00
JEREMY RIVERA CONSUL	Capital Improvement Fund -GG	ACT Building-Rivera- ACT Building Cx Service 12/1-12/31, 2019	3,240.00
JEREMY RIVERA CONSUL	Capital Improvement Fund -GG	CIP Cthse Basmnt Remdl County-Chouse USMS & Cnty Space Cx Srvc 5/1-12-31, 2019	3,240.00
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP - Upper Tripp R020233 Construction	37,936.32
John J Ohare	County Sheriff-Admin	Civil Process Fees-Civil Process # C19-1281	15.00
JUST LIKE THE MASTER	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tire waste	758.00
JUSTICE BENEFITS, IN	County Sheriff-Detentions	Other Contracted Services-SCAAP FY 2018	4,318.60
KELLER WILLIAMS REAL	CORE Services	Client/Provider pymt-Dec-19 Rent	400.00
KELLY, LEON	District Attorney Department	Special Prosecution-Case# 18CR653	1,682.00
KING SOOPERS CUSTOM	80/20 Child Welfare	Purchase Admin Service-Foster Parent Support Group	37.78
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning Courthouse	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning Courthouse	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning 10 Burnett HS	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning Planning Dept	890.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-DEC-19 Copier 5663	119.51
KONICA MINOLTA BUSIN	Facilities & Grounds	Photocopy-November Lease Printer GS	107.52
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Copier fix	438.99
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Copier fix	382.64
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Nov 2019 Subpoenas	22.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-DEC-19 DHS Rent 0101.6221	1,794.29
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-DEC-19 DHS Rent 0101.6221	377.74
LA PLATA COUNTY TREA	Adult Protection	Building Rent-DEC-19 DHS Rent 0101.6221	377.74

LA PLATA COUNTY TREA	Chaffee	Building Rent-DEC-19 DHS Rent 0101.6221	94.44
LA PLATA COUNTY TREA	Child Care	Building Rent-DEC-19 DHS Rent 0101.6221	94.44
LA PLATA COUNTY TREA	Child Support	Building Rent-DEC-19 DHS Rent 0101.6221	1,133.23
LA PLATA COUNTY TREA	Child Welfare	Building Rent-DEC-19 DHS Rent 0101.6221	283.31
LA PLATA COUNTY TREA	Colorado Works	Building Rent-DEC-19 DHS Rent 0101.6221	283.31
LA PLATA COUNTY TREA	CORE Services	Building Rent-DEC-19 DHS Rent 0101.6221	661.05
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-DEC-19 DHS Rent 0101.6221	94.44
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-DEC-19 DHS Rent 0101.6221	4,249.62
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-4th Quarter 2019	9,690.00
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-DEC-19 DHS 10270101	352.40
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-DEC-19 DHS 10270101	91.93
LA PLATA ELECTRIC CO	Adult Protection	Utilities-DEC-19 DHS 10270101	61.29
LA PLATA ELECTRIC CO	Chaffee	Utilities-DEC-19 DHS 10270101	15.32
LA PLATA ELECTRIC CO	Child Care	Utilities-DEC-19 DHS 10270101	61.29
LA PLATA ELECTRIC CO	Child Support	Utilities-DEC-19 DHS 10270101	183.86
LA PLATA ELECTRIC CO	Child Welfare	Utilities-DEC-19 DHS 10270101	45.97
LA PLATA ELECTRIC CO	Colorado Works	Utilities-DEC-19 DHS 10270101	76.61
LA PLATA ELECTRIC CO	CORE Services	Utilities-DEC-19 DHS 10270101	145.56
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-DEC-19 DHS 10270101	22.98
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-DEC-19 DHS 10270101	474.97
LA PLATA ELECTRIC CO	Capital Improvement Fund - PS	Search and Rescue Building-S&R Bldg App Design fee	300.00
LA PLATA ELECTRIC CO	Capital Improvement Fund - PS	Search and Rescue Building-LPEA - S&R transformer	5,202.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Physical	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Physical	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Physical	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Physical	135.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-NOV-19 Reimbursement	4,867.20
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-DEC-19 Reimbursement	3,811.72
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Interpretation Svcs	118.30
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential funds	3,000.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Purchase Admin Service-Nov 2019 1 user	160.92
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-DEC-19 Services	106.92
LIGHTCAST INC.	County Sheriff-Patrol	Labratory Expense-Radarcam	2,375.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Client Homestudy	1,000.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-November 2019	388.75
MARICOPA COUNTY	Child Support	Purchase Admin Service-Service of Process	200.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Nov 2019 Rogue & Frontier	814.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Clothing and Alterations	320.35
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Clothing & Alterations	308.00

MCCORMACK, STEVEN	Planning	Surveyors-Andasola Boundry adj Project# 2019	225.00
MCCORMACK, STEVEN	County Surveryor	Other Professional Services-120 Plats Jan. 11-Dec. 11, 2019	1,200.00
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	270.28
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	388.30
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	312.70
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	40.38
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	58.02
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	46.72
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Bread	317.76
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	279.68
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	233.52
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Bread	288.86
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	283.72
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	283.68
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	422.36
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	212.60
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	63.11
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	31.77
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	420.86
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	225.46
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	222.15
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	33.18
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	402.41
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	60.13
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Nov 2019 Emp Health clinic	3,148.25
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-December Emp health clinic fees	3,111.50
MHL SYSTEMS	Road & Bridge Maintenance	Cutting Edges & Chains-tools	13,867.20
MOBILE JO	District Attorney Department	Adult Diversion Grant-Burgess panel Nov 2019	160.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Dade panel Nov 2019	190.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Blincoe panel Pagosa	130.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Drug testing	80.00
MONOCLE PROPERTIES L	General Fund	Prepaid Items-January 2020	11,262.00
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-Oct-Nov-19 Contract	93.73
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-JBBS MH Expansion Grant	1,221.01
MOREASH COURT REPORT	District Attorney Department	Special Prosecution-Case# 19M118 Cortez	84.00
MOREASH COURT REPORT	District Attorney Department	Special Prosecution-Case# 18CR136 18CR92	60.00
MOREASH COURT REPORT	District Attorney Department	Special Prosecution-Case# 18CR353	129.00
MOREASH COURT REPORT	District Attorney Department	Special Prosecution-Cade# 19T768	23.25
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Blades	24.60

MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Blade Unit#2136	12.30
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Blades	24.60
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Blades returned	-24.60
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit# 2573 Remanufactured, seals, clamp, gasket	5,057.12
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gasket, screws, nuts, studs, bolts	89.91
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor - fuel	33.75
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor-fuel	38.43
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor - fuel	-33.75
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Stripe Units 1320, 1374, 564	341.00
MURRAY, SEAN	District Attorney Department	Meetings-Per Diem - State Supreme Court	307.12
NADA APPRAISAL GUIDE	County Clerk & Recorder	Dues & Subscriptions-2019 Subscription	240.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process # C19-1294	10.04
NETWORK CABLING INC.	Facilities & Grounds	Repair & Maintenance Services-Access control CH	1,350.50
NMS LABS	County Coroner	Toxicology-November 2019	1,733.00
NOAH ENTERPRISES LLC	Income Maintenance	Computer & Operating Equip-Service Call	560.00
NOAH ENTERPRISES LLC	Income Maintenance	Computer & Operating Equip-Multiclass keypad reader	1,579.50
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Armory Nunn Pay App 5 Nov 2019	-20,041.57
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Nunn Pay App 5 Nov 2019	380,433.94
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Armory Nunn Pay App 5 Nov 2019	20,397.61
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	12.09
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	195.56
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	59.18
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	112.73
OFFICE DEPOT	80/20 Child Welfare	Child Welfare 80/20-Office Supplies	670.54
OFFICE DEPOT	80/20 Child Welfare	Child Welfare 80/20-Office Supplies	11.99
OFFICE DEPOT	80/20 Child Welfare	Child Welfare 80/20-Office Supplies	106.22
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	80.65
OFFICE DEPOT	Child Support	DHS Refunds-Office Supplies	116.91
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	13.28
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	59.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	39.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	10.44
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.15
OFFICE DEPOT	Income Maintenance	Books & Periodicals-Office Supplies	24.58
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner	94.99
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Hole punch, labels, binders	21.16
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Deskpad and calendar	39.01
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Wall Clock	58.19
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Soap	41.14

OFFICE DEPOT	County Attorney's Office	Operating Supplies-Ibuprofen	25.29
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Chair	99.99
OFFICE DEPOT	Special Investigations	Operating Supplies-Swiffer duster, pens, soap	11.82
OFFICE DEPOT	Special Investigations	Operating Supplies-Laptop	429.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Deskpad and pens	28.06
OFFICE DEPOT	Building Inspection	Operating Supplies-Keybaord, tape, cable, tissue	108.98
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, markers, tissue, letter tray	111.15
OFFICE DEPOT	Senior Services	Operating Supplies-Calendars, planners and deskpad	105.54
OFFICE DEPOT	Fairgrounds	Operating Supplies-Batteries	46.18
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	89.97
OFFICE DEPOT	District Attorney Department	Operating Supplies-Planner, mouse, stationery	71.15
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Batteries	29.99
OFFICE DEPOT	Finance	Operating Supplies-Paper	29.99
OFFICE DEPOT	Information Technology	Operating Supplies-Towels, tissue, wipes	46.97
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Planner, pens, notebk, file Hldr	42.06
OFFICE DEPOT	County Assessor	Operating Supplies-Markers	3.52
OFFICE DEPOT	County Assessor	Operating Supplies-Moving Tape	10.76
OFFICE DEPOT	County Assessor	Operating Supplies-Soap and plastic ware	11.55
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Folders, labels, seals	97.61
OFFICE DEPOT	Information Technology	Operating Supplies-USB adapter & fastener	45.88
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Deskpad, planner, folders	61.20
OFFICE DEPOT	County Coroner	Operating Supplies-Ink, planners, calendars, towels, batteries, wipes	624.55
OFFICE DEPOT	Building Inspection	Operating Supplies-USB port	49.99
OFFICE DEPOT	Office of Emergency Mgmt	Operating Supplies-Paper, USB, book rings, pens, binders, post-its	204.05
OFFICE DEPOT	Senior Services	Operating Supplies-Paper & Calendars	111.19
OFFICE DEPOT	Senior Services	Operating Supplies-Cabinet	495.98
OFFICE DEPOT	District Attorney Department	Operating Supplies-Chair	199.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner, CD-Rs, DVD-Rs	800.78
OFFICE DEPOT	County Assessor	Operating Supplies-Tape	13.08
OFFICE DEPOT	County Assessor	Operating Supplies-Tape	13.08
OFFICE DEPOT	Administration	Operating Supplies-Tape dispenser, tape , seals	48.35
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Labeler & deskpad	45.97
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Batteries, battery backup and key tags	139.02
OFFICE DEPOT	Extension Office	Operating Supplies-Envelopes, earpods, batteries,	63.82
OFFICE DEPOT	Finance	Operating Supplies-Toner, candy	290.38
OFFICE DEPOT	Finance	Operating Supplies-Toner, staples, pens, batteries, folders, notes,	439.26
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	29.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Line cord	3.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Calendars, folders, freshner	84.99

OFFICE DEPOT	Special Investigations	Operating Supplies-Wastecan	6.86
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Pens and markers	33.66
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Envelopes, sharpies, tape, sanitizer	185.74
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Chair	179.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USB, ink	64.65
OFFICE DEPOT	Building Inspection	Operating Supplies-Clipboard	29.99
OFFICE DEPOT	Senior Services	Operating Supplies-Notes, notebooks, batteries	43.14
OFFICE DEPOT	Senior Services	Operating Supplies-Batteries	20.26
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Deskpads, calendars, batteries, markers	345.21
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	221.12
OFFICE DEPOT	District Attorney Department	Operating Supplies-File folders	38.98
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-Redwine case - travel reimb	696.00
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-19CR91	243.81
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-Heidel fuel for Redwine	46.82
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	70.43
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	29.28
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	38.88
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	10.61
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	16.95
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	16.95
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	6.78
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	40.68
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	108.90
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Cartridges	134.60
PASCO, GARY	Risk Management	Safety Equipment Reimburs-Boot Reimb	80.00
PATTON & DAVISON	County Sheriff-Admin	Civil Process Fees-Process# C19-1309; Court case#19CV30176	17.52
PEARSON VUE	County Sheriff-Detentions	GED Program-GED	22.50
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-JV evaluations	13.10
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-JV PEP billing	20.00
PETTY CASH - HS	CORE Services	Client/Provider pymt-Child Support Application	20.00
PETTY CASH - HS	80/20 Child Welfare	Purchase Admin Service-Foster Adopt Supplies	18.90
PETTY CASH - HS	Child Welfare Case Services	Client/Provider pymt-Foster Adopt Supplies	11.58
PETTY CASH - HS	Child Welfare Case Services	Travel-Client Supplies TRVL	8.99
PETTY CASH - SENIOR	Senior Services	Operating Supplies-Replenish	5.57
PETTY CASH - SENIOR	Senior Services	Senior Services-Durango Nutrit-Replenish	4.75
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish	47.03
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-December 2019	123.00
PINE RIVER TRADING	County Sheriff-Patrol	SWAT Equipment-8 Firearms	4,448.00
POINT TO POINT GRAPH	Building Inspection	Scanning/Imaging-Sacnning	5,000.00

PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-Eval Kocourek 10/30/2019	150.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-Nov-19 CW reports	1,541.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-Nov-19 CW reports	170.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Psych Eval.	405.00
RADIOTRONICS, INC	County Sheriff-Patrol	Equip Repair & Maint - Mv-K-9 vehicle	411.99
RAFTELIS FINANCIAL	Engineering	Consultants-Impact fees consulting November 2019	5,747.50
RAGSDALE & ASSOCIATE	80/20 Child Welfare	Client/Provider pymt-Foster Parent Pscy Exam	350.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19 CR 170	48.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19CR367	27.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19 M 242	63.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19 T 197	48.00
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Meter 2381583 22021059	200.00
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Meter 2381583 22021059	50.00
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Meter 2381583 22021059	50.00
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Meter 2381583 22021059	20.00
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Meter 2381583 22021059	20.00
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Meter 2381583 22021059	1,000.00
RESERVE ACCOUNT	Child Welfare	Postage & Box Rent-Meter 2381583 22021059	40.00
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Meter 2381583 22021059	40.00
RESERVE ACCOUNT	CORE Services	Postage & Box Rent-Meter 2381583 22021059	80.00
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Meter 2381583 22021059	20.00
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Meter 2381583 22021059	480.00
RMBA-ARCHITECTS	Capital Improvement Fund -GG	ACT Building-ACT Final 9/26-11/22, 2019	3,195.80
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Remodel 10/29-11/22, 2019	5,863.50
ROC'S MAINTENANCE &	County Sheriff-Detentions	Other Contracted Services-Heater repair	725.02
ROGERS, SHERYL	County Attorney's Office	Continuing Education & Travel-Per Diem & mileage for Meeting w/CDPHE	400.77
ROSE, KEVIN	County Sheriff-Detentions	Other Professional Services-Motorola/Spillman Flex consulting at SO	2,720.00
ROSEBERRYS' PLUMBING	Senior Services	Capital Outlay - Sen Serv Capi-Water heater, pipe, fittings, and labor	11,487.00
ROSEBERRYS' PLUMBING	Senior Services	Repair & Maintenance-Repair and maint of lavatories	2,813.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-main line cleaning	456.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Main line clogged	456.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys CH	147.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Service Call CH	95.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Nov 2019	106.00
SALT LAKE WHOLESALE	County Sheriff-Patrol	SWAT Training-Amunition	5,184.00
SAN JUAN BASIN	Colorado Works	Contract Payments-DEC-19 Parents Plus	7,546.05
SAN JUAN BASIN	Colorado Works	Contract Payments-Nov-19 Parents Plus	7,555.97
SAN JUAN BASIN	Risk Management	Safety Program & Training-Hep B ... round 1 EE 7012	73.00
SAN JUAN COUNTY	County Sheriff-Patrol	SWAT Training-Swat Sniper School	750.00

SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvs 11/03-11/16 2019	11,441.75
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP- Eng Srvs 11/03-11/16 2019	11,142.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvc 11/17-11/30	9,616.98
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM - EWP - Eng Srvc 11/17-11/30	12,015.63
SHAFFER, LINDA M.	County Sheriff-Detentions	Other Professional Services-Motorola/Spillman Flex consulting SO	2,720.00
SKYLINE STEEL AND ME	Road & Bridge Maintenance	Metal Culverts-HDPE Culvert WT	11,111.40
SME ENVIRONMENTAL, I	Landfill Closure	Other Professional Services-Landfill disposal followup	99.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Tools	447.10
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Tools	891.60
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Parts and supplies	726.40
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Tools and supplies	412.20
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Mirror, cutter,	525.35
SOCIAL SECURITY ADMI	Out of Home Placement	DHS Refunds-SS check	639.00
SOCOCAA SENIOR CENTE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-UA & ETG E. Parry	40.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Dec Sewer RB Fleet	80.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Dec Sewer RB Fleet	80.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Population Increase	1,185.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Provision	46,028.79
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-Nov Water Natural Gas Ignacio RB	175.55
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-Nov Water Natural Gas Ignacio RB	47.80
SOUTHWEST FARM FRESH	Senior Services	Senior Services-Durango Nutrit-Lettuce mix	30.23
SOUTHWEST FARM FRESH	Senior Services-Non JST	Senior Services-Bayfield Meals-Lettuce mix	4.52
STATE OF COLORADO -	District Attorney Department	Meetings-VALE Admin credit card reimb	29.16
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-December Registrations	53.59
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-December MVR Presort	43.46
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-December MVR	1,308.77
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-November DMV Declaration	11.97
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-November MVR w/tags	622.05
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-November MVR without tags	7.44
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-November SMM Reg without tags	1.13
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-November DMV Titles	92.97
STATEWIDE INTERNET P	Income Maintenance	Computer & Operating Equip-G Suite business Licenses	686.00
STORY, PATRICIA J	County Sheriff-Admin	Supplies-Victims Services Prog-Mileage reimb.	226.72
STREET SMART RENTALS	County Sheriff-Patrol	Equipment & Supplies-Camara & FB Trailer System	1,145.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies Tech Center	290.46
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	103.00
SUPPLYWORKS	Facilities & Grounds	Equipment & Supplies-Janitorial Equipment ACT	1,069.22
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	20.50
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	136.88

SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	1,171.26
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	96.58
SWCCOG	Information Technology	Software Maintenance Contract-4Q Telecom - Bayfield Circuit	111.00
THE ATHENA GROUP	Joint Sales Tax - GG	Homeless Strategic Planning-Homeless Strategic Plan 11/1-11/30 2019	9,660.37
THE ATHENA GROUP	Joint Sales Tax - GG	Homeless Strategic Planning-Oct - Homelessness Strategic Plan	9,949.32
THINK NETWORK TECHNO	Information Technology	Other Professional Services-Network Consultant	3,000.00
THINK NETWORK TECHNO	Information Technology	Other Professional Services-Network flow and routing	3,000.00
THUMPER & CO RACING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Labor install siren & mount #2145	368.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-K9 New Upfit#2590	3,496.00
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Roofing Supplies CH	180.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-October 2019	87,600.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-October 2019	77,745.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-Nov 2019	5,416.67
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt tensnr,	281.18
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-Srvcs 11/1/19-11/15/19	585.82
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-SO 11/1-11/15, 2019	2,852.33
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-Svc period: 11/16-11/30, 2019	1,239.63
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Trautner-Sheriff Remodel 11/1-11/30, 2019	2,319.50
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Search and Rescue Building-Trautner S&R Svc 11/1-11/15, 2019	209.20
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Search and Rescue Building-Trautner S&R Srvcs: 11/11-11/30, 2019	346.62
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Personal care products	70.73
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Personal care products	157.02
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.20
TUFFY SECURITY PRODU	Capital Equip Replacement Fund	CERF Special Equipment-Drawer system Unit 2590	1,626.65
TYLER TECHNOLOGIES	General Fund	Prepaid Items-2020 Eagle Support	92,671.07
TYLER TECHNOLOGIES	General Fund	Prepaid Items-2020 Treas. tax software lic	31,842.10
TYLER TECHNOLOGIES	General Fund	Prepaid Items-2020 Support & Update licensing	29,905.12
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	116.37
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	116.37
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	124.66
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	124.66
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	115.51
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	115.51
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	124.66
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	124.66
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	127.14
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	1,407.52
UNITED STATES POSTMA	General Fund	Prepaid Items-2020 6 months box rent	134.00

UNITED STATES POSTMA	General Fund	Prepaid Items-2020 annual box rent Box 99	268.00
UNITED WAY	Community Programs GG	Contracted Services-Review 2020 PSA apps/funding	2,500.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Purdum-TX	1,485.90
US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Signs & markers	2,566.30
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-November 2019	103.66
VENTURA COUNTY	Child Support	Purchase Admin Service-Service of Process	40.00
VERIZON WIRELESS	80/20 Child Welfare	Telephone-DEC-19 Acct 942059324-00001	30.63
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Phone bill	27.32
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-cutting edge	17,922.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters and seals	583.80
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cap	20.98
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic fan line	71.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fan blade	674.21
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Block heater	38.37
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element and filter	132.85
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	80.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	28.05
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Elements	308.88
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Element	45.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Belt	87.10
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket	42.01
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	34.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamps	91.92
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	88.77
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket	-31.81
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Closet	75.03
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	13.70
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-3 car seats	186.97
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-CW Office Supplies	40.79
WALMART COMMUNITY/RF	CORE Services	Office Supplies-Portable Clock	9.88
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Closet	185.12
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Gift Client	28.64
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Foster parent Dinner Party Sup	63.08
WALMART COMMUNITY/RF	Income Maintenance	Office Supplies-Holiday Party Supplies	93.84
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Foster/Adopyt Holiday Party	698.90
WALMART COMMUNITY/RF	Child Welfare Case Services	Travel-Client Supplies for TRVL	125.88
WALMART COMMUNITY/RF	CORE Services	Office Supplies-Sumitt Supplies	143.81
WALSTRA, STEFFANIE L	District Attorney Department	Special Prosecution-Case# 19 CR 38	840.00
WCA WASTE SYSTEMS, I	Administration	Homeless Expenditures-November 2019 - Homeless Camp	154.24

WCA WASTE SYSTEMS, I	Administration	Homeless Expenditures-Dec 2019 - Homeless camp	179.24
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-November 2019	142,291.68
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-November 2019	3,598.16
WHEELDON, JESSICA	IV-E Waiver	Travel-Archuleta Mileage	60.32
WIPS, LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Light tower repair	354.00
WORKPLACE RESOURCE	Administration	Operating Supplies-Training tables	4,773.70
WR COMMUNICATION INC	Administration	Consultants-September 2019	2,117.08
WR COMMUNICATION INC	Administration	Consultants-Oct & Nov 2019	3,959.22
Total \$			4,990,720.32