

La Plata County
A/P Expenditures for October 2019

Vendor	Department	Purchases	Amount
A&B LINES	Facilities & Grounds	Other Contracted Services-Restripe parking spaces at CAB	350.00
ABC LEGAL	Child Support	Purchase Admin Service-Service of Process	125.00
ALLWANG, MARC	80/20 Child Welfare	Travel-Forensic Interviewing FOOD	111.00
ALPINE SECURITY, LLC	Child Welfare Case Services	Client/Provider pymt-Transport	1,073.21
ALSUM, SUZANNE	Medicaid Transportation	Client/Provider pymt-NEMT O307299 9/1-9/18/19	93.28
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-Ryan and Dimatteo	114.00
AMERICAN BIOIDENTITY	CORE Services	CBI check (fingerprints)-Employee Fingerprints	49.50
AMERICAN ENVIRONMENT	Landfill Closure	Other Professional Services-Durango Landfill	1,582.88
AMERICAN FIRST AID & Anderson & Keil	Capital Equip Replacement Fund County Sheriff-Admin	Operating Supplies-Supplies Civil Process Fees-Civil process # C19-1061	54.98 10.36
ANIMAS SURVEYING & M	Planning	Surveyors-Steward Gate Subdivision	375.00
ANIMAS SURVEYING & M	Planning	Surveyors-Willow Springs lot consolidation	225.00
ARKADIN, INC	80/20 Child Welfare	Telephone-SEP-19 C247806	147.96
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-August 2019 Autopsy fees	6,000.00
ASI COBRA	Human Resources	Other Professional Services-Sept 2019 Cobra fees	171.00
ASIFLEX	Human Resources	Other Professional Services-September 2019 HSA	222.00
ASIFLEX	Human Resources	Other Professional Services-September 2019 FSA	133.00
AT&T MOBILITY	Adult Protection	Telephone-SEP-19	41.48
AT&T MOBILITY	Adult Protection	Telephone-OCT-19	41.48
AT&T MOBILITY	80/20 Child Welfare	Telephone-SEP-19	254.23
AT&T MOBILITY	80/20 Child Welfare	Telephone-OCT-19	249.39
AT&T MOBILITY	Chaffee	Telephone-SEP-19	18.24
AT&T MOBILITY	Chaffee	Telephone-OCT-19	18.24
AT&T MOBILITY	Income Maintenance	Telephone-SEP-19	97.98
AT&T MOBILITY	Income Maintenance	Telephone-OCT-19	104.78
AT&T MOBILITY	Employment First	Contract Payments-OCT-19	23.74
ATMOS ENERGY	Adult Protection	Utilities-SEP-19 UTIL	7.65
ATMOS ENERGY	Child Care	Utilities-SEP-19 UTIL	1.91
ATMOS ENERGY	Child Support	Utilities-SEP-19 UTIL	22.95
ATMOS ENERGY	Child Welfare	Utilities-SEP-19 UTIL	5.74
ATMOS ENERGY	80/20 Child Welfare	Utilities-SEP-19 UTIL	36.34
ATMOS ENERGY	Chaffee	Utilities-SEP-19 UTIL	1.92
ATMOS ENERGY	CORE Services	Utilities-SEP-19 UTIL	13.39
ATMOS ENERGY	80/20 Core Services	Utilities-SEP-19 UTIL	7.65

ATMOS ENERGY	Income Maintenance	Utilities-SEP-19 UTIL	86.07
ATMOS ENERGY	Fraud Investigation	Utilities-SEP-19 UTIL	1.91
ATMOS ENERGY	Colorado Works	Utilities-SEP-19 UTIL	5.74
ATMOS ENERGY	Adult Protection	Utilities-OCT-19 4018623220	12.64
ATMOS ENERGY	Child Care	Utilities-OCT-19 4018623220	3.16
ATMOS ENERGY	Child Support	Utilities-OCT-19 4018623220	37.93
ATMOS ENERGY	Child Welfare	Utilities-OCT-19 4018623220	9.48
ATMOS ENERGY	80/20 Child Welfare	Utilities-OCT-19 4018623220	60.06
ATMOS ENERGY	Chaffee	Utilities-OCT-19 4018623220	3.16
ATMOS ENERGY	CORE Services	Utilities-OCT-19 4018623220	22.13
ATMOS ENERGY	80/20 Core Services	Utilities-OCT-19 4018623220	12.64
ATMOS ENERGY	Income Maintenance	Utilities-OCT-19 4018623220	142.24
ATMOS ENERGY	Fraud Investigation	Utilities-OCT-19 4018623220	3.16
ATMOS ENERGY	Colorado Works	Utilities-OCT-19 4018623220	9.48
ATMOS ENERGY	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-App for natural gas at 283 Girard St	4,090.28
ATMOS ENERGY	Criminal Investigations	Gas-Sept Natural Gas Armory	22.88
ATMOS ENERGY	County Sheriff-Admin	Gas-Sept Natural Gas Pepsi Bldg	38.90
ATMOS ENERGY	Facilities & Grounds	Gas-Sept Natural Gas CAB	42.56
ATMOS ENERGY	Senior Services	Gas-Sept Natural Gas SC	95.14
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Sept Natural Gas OMPO	146.79
ATMOS ENERGY	Fairgrounds	Gas-Sept Natural Gas FG	313.02
ATMOS ENERGY	Facilities & Grounds	Gas-Sept Natural Gas Courthouse	548.05
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-October Natural Gas HIDTA	17.75
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas General Services	34.46
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas Schluter Bldg	53.06
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas Bldg & Planning	79.71
ATMOS ENERGY	Road & Bridge Maintenance	Gas-October Natural Gas R&B/Fleet	65.95
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-October Natural Gas R&B/Fleet	65.95
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas ACT	160.48
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas 10 Burnett	164.87
ATMOS ENERGY	County Sheriff-Detentions	Gas-October Natural Gas Jail	3,444.45
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	296.70
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	299.67
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	302.49
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	196.57
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	278.36
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	136.10
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-October 2019	2,223.54
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Sept 2019 Drug testing	82.00

AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jail Contract Oct. '19	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-4 Q 2019	40,566.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Other Contracted Services-Evidence license-storage	11,438.52
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Contracted Services-Grease Trap	785.00
BASIN TOWING & REPAI	County Sheriff-Admin	Other Contracted Services-Trailer to auction	550.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring- Electronic Monitoring - Sept '19	2,057.81
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,513.17
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,917.81
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate victims	473.27
BEN E. KEITH	County Sheriff-Detentions	Food-Equipment	4.81
BEN E. KEITH	County Sheriff-Detentions	Food-Refund-dry milk	-114.97
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,960.74
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,050.21
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food supplies	769.88
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food for Sr. center	1,481.31
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food for Sr center	132.76
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food for Sr center	1,851.12
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	34.64
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food for Sr. center	221.35
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food for Sr center	19.84
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food for Sr center	276.60
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	5.18
BEN E. KEITH	County Sheriff-Detentions	Food-Jail Food	5,266.50
BEN E. KEITH	County Sheriff-Detentions	Food-Jail Food	193.87
BEN E. KEITH	County Sheriff-Detentions	Food-Jail Food	3,929.20
BENEFICIAL INSECTARY	Fairgrounds	Other Contracted Services-Fly Parasite FG	42.15
Benjamin Tyler Quint	County Sheriff-Admin	Civil Process Fees-Civil process# C19-1072	9.20
BLAKLEY, SCOTT	County Sheriff-Admin	Training-Crime Scene Inv per diem	267.00
BLOUNT, KASSIE	Medicaid Transportation	Client/Provider pymt-NEMT P460348 9/5-9/6/19	577.88
BLUELINE REPROGRAPHI	County Clerk Elections	Operating Supplies-Bond 2" core	77.98
BLUFF, CARRIE	Medicaid Transportation	Client/Provider pymt-NEMT Q587460 9/12-9/14/19	603.67
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	644.04
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Credit from socks	-503.57
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate caps	83.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	829.83
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	192.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate socks	64.44
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded fuel	18,365.44
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	18,767.07

BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	1,413.26
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	6,627.37
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-OCT-19	18.90
BROWN, CHRISTINA	Medicaid Transportation	Client/Provider pymt-NEMT O129355 9/16-9/19/19	1,305.68
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Vinyl Ta	267.00
BUCK, HANNAH	80/20 Child Welfare	Travel-Forensic Inter Blk II	87.00
BULSON, JOHN	Medicaid Transportation	Client/Provider pymt-NEMT D947842 9/17/2019	86.13
BURGSTHALER, JENNIFE	Medicaid Transportation	Client/Provider pymt-NEMT P301013 9/5-9/6	462.50
CADMAN, CRAIG	Medicaid Transportation	Client/Provider pymt-NEMT O595352 9/3-9/13/19	177.76
CADMAN, CRAIG	Medicaid Transportation	Client/Provider pymt-NEMT O595352 9/25-10/5/19	177.76
CADMAN, CRAIG	Medicaid Transportation	Client/Provider pymt-NEMT O595352 9/14-9/24/19	161.92
CARBAJAL, STEPHANIE	Medicaid Transportation	Client/Provider pymt-NEMT N876072 7/22-9/23/19	79.20
CARE AND SHARE	General Assistance	Office Supplies-Gen Assistant Supplies	193.71
CARRASCO, CHERIESE	Medicaid Transportation	Client/Provider pymt-NEMT Y336973 8/30-9/11/19	44.00
CARRASCO, CHERIESE	Medicaid Transportation	Client/Provider pymt-NEMT Y336973 9/12-10/2/19	79.20
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	41.94
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Senior Services	Senior Services-Durango Nutrit-Water	66.89
CASCADE WATER-COFFEE	Senior Services-Non JST	Senior Services-Bayfield Meals-Water	10.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	55.92
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	48.93
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	13.98
CBS ACCOUNTING LLC	County Treasurer	Other Professional Services-Proof of cash consulting	1,716.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	46.41
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,750.11
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,803.12
CDC JANITORIAL	Senior Services	Janitorial Supplies-Germicidal Bowl Cleaner SC	60.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Mop bucket/Wringer	510.88
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies Jail	2,268.60
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-Random testing - CDL driver	55.00
CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Other Contracted Services-Drug Screen-Perry	40.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-October 2019	280.00
CENEX AMPRIDE	Capital Equip Replacement Fund	Shop Supplies-Propane forklift	57.25
CENTURYLINK	80/20 Child Welfare	Telephone-OCT-19 4963	44.82
CENTURYLINK	Adult Protection	Telephone-OCT-19 375-6390	6.36
CENTURYLINK	Child Care	Telephone-OCT-19 375-6390	1.59
CENTURYLINK	Child Support	Telephone-OCT-19 375-6390	19.06

CENTURYLINK	Child Welfare	Telephone-OCT-19 375-6390	4.77
CENTURYLINK	80/20 Child Welfare	Telephone-OCT-19 375-6390	30.20
CENTURYLINK	CORE Services	Telephone-OCT-19 375-6390	11.13
CENTURYLINK	80/20 Core Services	Telephone-OCT-19 375-6390	6.36
CENTURYLINK	Income Maintenance	Telephone-OCT-19 375-6390	71.53
CENTURYLINK	Fraud Investigation	Telephone-OCT-19 375-6390	1.59
CENTURYLINK	Colorado Works	Telephone-OCT-19 375-6390	6.36
CENTURYLINK	County Clerk & Recorder	Telephone-September 2019	83.66
CENTURYLINK	Facilities & Grounds	Telephone-September 2019	353.61
CENTURYLINK	Building Maintenance-OMPO	Telephone-September 2019	81.64
CENTURYLINK	Information Technology	Telephone-September 2019	47.47
CENTURYLINK	Special Investigations	Telephone-September 2019	41.83
CENTURYLINK	County Sheriff-Patrol	Telephone-September 2019	178.62
CENTURYLINK	Office of Emergency Mgmt	Telephone-September 2019	125.49
CENTURYLINK	Senior Services	Telephone-September 2019	83.66
CENTURYLINK	Fairgrounds	Telephone-September 2019	131.65
CENTURYLINK	Road & Bridge Maintenance	Telephone-September 2019	131.13
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2019	187.47
CENTURYLINK	Facilities & Grounds	Telephone-October CH Elevator	53.89
CENTURYLINK	Facilities & Grounds	Telephone-Oct CH Fir Alarm & Bk elevator	126.54
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-Blood Alcohol Test	28.00
CHEMATOX LABORATORY,	County Sheriff-Patrol	Labratory Expense-Drug Screening	235.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Sept 2019 Dry cleaning uniforms	24.30
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Sept 2019 Dry cleaning uniforms	136.40
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Sept 2019 Dry cleaning uniforms	52.95
CITY OF DURANGO	PSSF Grant	Contract Payments-20 Punch Pass Belle Bennion	70.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3rd Q 2019 R&B	6,671.30
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-101419	400,570.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-October 2019	168,093.67
CITY OF DURANGO (UTI	Adult Protection	Utilities-OCT-19 737801	26.04
CITY OF DURANGO (UTI	Child Care	Utilities-OCT-19 737801	26.04
CITY OF DURANGO (UTI	Child Support	Utilities-OCT-19 737801	78.12
CITY OF DURANGO (UTI	Child Welfare	Utilities-OCT-19 737801	19.53
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-OCT-19 737801	149.74
CITY OF DURANGO (UTI	Chaffee	Utilities-OCT-19 737801	6.51
CITY OF DURANGO (UTI	CORE Services	Utilities-OCT-19 737801	61.85
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-OCT-19 737801	39.06
CITY OF DURANGO (UTI	Income Maintenance	Utilities-OCT-19 737801	201.82
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-OCT-19 737801	9.77

CITY OF DURANGO (UTI	Colorado Works	Utilities-OCT-19 737801	32.55
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	62.00
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	25.50
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	27.40
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	40.46
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	103.23
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	4.10
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	6.04
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	15.42
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	25.50
COLORADO ASSESSORS'	County Assessor	Training-USPAP Reg for Cowing, Tuck & Wren	405.00
COLORADO ASSESSORS'	County Assessor	Training-Carrie Woodson reg Winter Conf Dec 2-5, 2019	400.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-June 2019	71.75
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-Colorado Revised Statute	616.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-Registration for 10 for Fall Conf 2019	750.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Sept 2019 Subp Comp Charges	119.50
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-SEP-19 Doc Destruction	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-SEP-19 Doc Destruction	64.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Defrost	306.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-DMX return	-57.57
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Syn Gear 75W140	101.85
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG-Anderson	35.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG-Donovan	35.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Combo	35.00
COVEY, ALTON	Medicaid Transportation	Client/Provider pymt-NEMT Covey, Alton 8/19-8/30/19	118.08
COWING, MAGGIE	County Assessor	Training-Per Diem for USPAP training	124.00
CRUMPACKER, CORRIE	Medicaid Transportation	Client/Provider pymt-NEMT W091366 9/4-9/25/19	23.32
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Harness, wiring	42.19
CUNDIFF, BETH	80/20 Child Welfare	Client/Provider pymt-SEP-19 Foster Care	1,090.80
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-2nd 2019 Palo Verde P&I payment	2,241.12
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-2nd 2019 Palo Verde P&I payment	6,202.45
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Chains	5,745.32
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,032.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	1,382.15
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,080.75
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,039.94
Diana McGeeney	Alternatives to Incarceration	ATI-Work Release-Work release refund	25.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Parts Inventory-Mini UHF	50.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-XPR 5550E Labor	52.50

DIGITCOM ELECTRONICS	County Sheriff-Patrol	Gray&Black Marijuana Grant Exp-Programing	1,875.00
DODGE, FARELL	County Sheriff-Admin	Training-Court Security Per Diem	221.00
DUBOIS, ISABEL	80/20 Child Welfare	Travel-Fuel for TNG/TRVL	37.50
DUDLEY, MILES	District Attorney Department	Meetings-Trial Tech School	303.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Q3 2019	82,500.00
DURANGO CHAMBER OF C	Planning	Meetings-Eggs & Issues breakfast - Neal Starkebaum	22.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-October 2019 Jail contract	1,529.83
DURANGO FIRE EQUIPME	County Sheriff-Patrol	Equipment & Supplies-Ansul 10- lb ABC Extinguisher	71.89
DURANGO HERALD	Child Welfare Case Services	Client/Provider pymt-The Journal AD	95.55
DURANGO HERALD	County Treasurer	Advertising-Balance of Sept 2019	5,736.00
DURANGO HERALD	Administration	Advertising-September 2019	431.62
DURANGO HERALD	Finance	Advertising-September 2019	107.64
DURANGO HERALD	Human Resources	Recruitment-September 2019	4,851.00
DURANGO HERALD	Procurement	Advertising-September 2019	124.62
DURANGO HERALD	Planning	Advertising-September	223.86
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Valve	47.44
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air Filter #2203	9.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	13.05
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bearings	42.24
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake rotor & pad kit	138.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Trailer wiring	19.74
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Plugs	32.58
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Rocker LED	8.89
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-F P kit	57.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-F P Kit	-57.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel bearing & hub	222.53
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	30.34
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wiper blades	18.04
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads & rotors	159.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	20.34
EGGLESTON KOSNIK LLC	County Attorney's Office	Outside Counsel-10 Burnett personal property transfer Noah Enterpr	379.50
ELEMENTS MEDIA	Special Investigations	Equip Repair & Maint - Mv-Window tinting Suess	100.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-September 2019	197.20
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-ISCO Professional Services	2,307.60
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF ASVE system Maint June 2019	1,444.04
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-4Q 2019 Unemployment Admin fees	250.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shooter Motor	3,348.60
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tank valve and pressure regulator	282.04
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-SUPPLIES	98.76

FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	255.58
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	177.33
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	146.81
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	89.48
FASTTRACK COMMUNICAT	Adult Protection	Telephone-OCT-19 DHS	14.96
FASTTRACK COMMUNICAT	Child Care	Telephone-OCT-19 DHS	0.19
FASTTRACK COMMUNICAT	Child Support	Telephone-OCT-19 DHS	8.00
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-OCT-19 DHS	21.86
FASTTRACK COMMUNICAT	CORE Services	Telephone-OCT-19 DHS	3.69
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-OCT-19 DHS	3.56
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-OCT-19 DHS	36.19
FASTTRACK COMMUNICAT	Colorado Works	Telephone-OCT-19 DHS	10.23
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-October 2019	1.86
FASTTRACK COMMUNICAT	County Assessor	Telephone-October 2019	6.97
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-October 2019	39.11
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-October 2019	13.41
FASTTRACK COMMUNICAT	County Treasurer	Telephone-October 2019	1.49
FASTTRACK COMMUNICAT	Administration	Telephone-October 2019	10.70
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-October 2019	1.04
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-October 2019	0.05
FASTTRACK COMMUNICAT	Extension Office	Telephone-October 2019	3.09
FASTTRACK COMMUNICAT	Finance	Telephone-October 2019	2.19
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-October 2019	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-October 2019	1,891.23
FASTTRACK COMMUNICAT	Human Resources	Telephone-October 2019	5.63
FASTTRACK COMMUNICAT	Planning	Telephone-October 2019	11.73
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-October 2019	2.16
FASTTRACK COMMUNICAT	Special Investigations	Telephone-October 2019	0.28
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-October 2019	2.75
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-October 2019	15.45
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-October 2019	5.36
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-October 2019	10.50
FASTTRACK COMMUNICAT	County Coroner	Telephone-October 2019	0.01
FASTTRACK COMMUNICAT	Building Inspection	Telephone-October 2019	5.56
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-October 2019	3.72
FASTTRACK COMMUNICAT	Senior Services	Telephone-October 2019	5.12
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-October 2019	1.94
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-October 2019	1.22
FASTTRACK COMMUNICAT	Engineering	Telephone-October 2019	5.47

FASTTRACK COMMUNICAT	District Attorney Department	Telephone-October 2019	45.34
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-October 2019	6.02
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-ACT Bldg - Sept 2019	-18,043.38
FCI CONSTRUCTORS, IN	Capital Improvement Fund -GG	ACT Building-ACT Bldg - Sept 2019	360,867.50
FEDERAL EXPRESS	Facilities & Grounds	Jail Site Clean Up-Shipping	60.92
FEDERAL EXPRESS	Planning	Other Professional Services-Shipping	7.47
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-Pkg San Luis, CO	34.84
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-Pkg to Rio Arriba, NM	8.10
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-Pkg CBI G.J.	7.88
FEDERAL EXPRESS	Landfill Closure	Monitor & Groundwatr-Other LF-Shipping	144.32
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-CBI package	8.88
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	20.28
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	335.52
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	785.36
FISCHER, JACKIE	80/20 Child Welfare	Client/Provider pymt-SEP-19 Foster Care	1,090.80
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and straps	337.10
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and straps	-337.10
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	243.89
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	-243.89
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Police Rotors and batteries	616.78
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Police rotors and batteries	-616.78
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	-135.99
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	135.99
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	-130.13
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	158.07
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	-158.07
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	224.64
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drums	200.24
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nut, barrel	57.21
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nut, barrel return	-55.21
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steel Wheels	380.04
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steel Wheel	-380.04
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rotors	355.22
FLEETPRIDE	Capital Equip Replacement Fund	Operating Supplies-Rotors	207.80
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Starters and rotors	643.57
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-U-joint kits	503.85
Four Corners Cutting	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	400.00
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO# 30	42,630.28
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO #30	46,052.16

FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO# 30	21,878.78
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO# 30	1,027.95
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO# 30	1,017.94
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt PO# 30	2,111.34
FOUR STATES TIRE & S	Risk Management	Insurance Repairs-Tires #1663	1,360.10
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires #1202	457.68
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tire disposal	12.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	-993.95
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	929.75
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Scrap tire disposal	15.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	964.40
FRANCE, MARCIA	Income Maintenance	Travel-Training Specialist	98.00
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-Civil process #C19-1057	5.72
FUN CENTER	County Sheriff-Patrol	Gray&Black Marijuana Grant Exp-Polaris Razors per NJPA Sourcewell Contract	26,525.98
GALLAGHER BENEFIT SE	Human Resources	Consultants-2019 Salary survey	6,387.50
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Service Labor Jail	857.04
GOFF ENGINEERING & S	Engineering	Consultants-Aug 2019 CR 228 Florida Canal bridge	3,612.72
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-SEP-19 Services	230.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Delta	410.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Denver	935.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Pueblo	690.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Grand Junction	525.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Grand Junction	525.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Pueblo & Standby	735.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Canon	680.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Canon	690.00
GUFFEY, TRINA	Medicaid Transportation	Client/Provider pymt-NEMT M144944 9/6-10/5/19	91.52
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW monitoring	903.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLB GW monitoring	2,186.00
HARRIS COMPUTER SYST	General Fund	Prepaid Items-Bluebeam EPR Cityview	872.00
HARRISON, CARIE M	80/20 Child Welfare	Client/Provider pymt-Foster Parent Support	24.05
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-September 2019 Software Support	440.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-	336.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Land use code - Sept 2019	28,171.33
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control	2,628.61
HORSE EMPOWER, LLC	80/20 Child Welfare	Purchase Admin Service-Equine Therapy	75.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-guided therapy	75.00
IMA, INC.	Human Resources	Consultants-Benefits Consulting fee Dec 2018-Feb 2019	3,125.00
IMA, INC.	Human Resources	Consultants-Benefits consulting fees March-May 2019	9,000.00

IMA, INC.	Human Resources	Consultants-Benefits consulting fees June-July 2019	2,250.00
IMA, INC.	Human Resources	Consultants-August-Sept 2019 Benefits review & renewal	11,500.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-OCT-19 Copier 1484	18.35
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-OCT-19 Copier 7011	12.88
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-OCT-19 Copier 1484	16.94
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-OCT-19 Copier 1484	105.85
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-OCT-19 Copier 7011	15.74
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-OCT-19 Copier 7011	108.75
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-OCT-19 Copier 7011	5.72
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Copier OCT-19 4041	13.32
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Copier Oct-19 3959	22.35
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-OCT-19 Copier 4027	171.18
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Copier OCT-19 4041	12.30
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Copier Oct-19 3959	27.32
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Copier OCT-19 4041	92.24
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Copier OCT-19 4041	5.12
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Copier OCT-19 4041	41.00
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Copier Oct-19 3959	9.94
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Copier OCT-19 4041	41.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Copier Oct-19 3959	139.09
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Copier Oct-19 3959	49.68
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-October 2019	330.58
IMAGENET CONSULTING	Human Resources	Photocopy-January 2019	295.33
IMAGENET CONSULTING	Human Resources	Photocopy-October 2019	221.85
IMAGENET CONSULTING	Capital Improvement Fund -GG	Plotter-C&R and Surveyor-Plotter and installation - ERTB Grant	13,855.48
IMAGENET CONSULTING	Alternatives to Incarceration	Photocopy-October 2019 ATI printer	248.79
IMAGENET CONSULTING	Planning	Photocopy-October 2019	332.87
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-October 2019	173.03
IMAGENET CONSULTING	Capital Improvement Fund -GG	Plotter-C&R and Surveyor-Colored Ink and paper	1,434.67
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flare tees	160.68
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pipe, seal, swivel	343.31
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Stop box kit and clutch brake	115.92
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Toggle switch	172.27
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Stop box kit and clutch brake	31.12
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-End yoke	159.70
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-August 2019	3,296.74
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate haircuts	500.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Towels	105.12
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Patches and cement	63.75

JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Valve stems & gauge	83.90
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-Locates 9/9/19-9/20/19	880.00
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-9/23/19-10/04/19 Locates	1,925.00
JEFFERSON COUNTY SHE	District Attorney Department	Witness Expenses-Criminal subpoena Sauls, Kenneth Brian	14.00
JEREMY RIVERA CONSUL	Capital Improvement Fund -GG	ACT Building-ACT Bldg Cx Services 6/1-9/30, 2019	5,940.00
JEREMY RIVERA CONSUL	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Cx Services 5/16/19-9/30/19	3,656.00
Joshua Goldman	Road & Bridge Fund	Security Deposits-Release Talking Rocks Security Deposit	2,500.00
JUST CLICK PRINTING	Human Resources	Operating Supplies-Stationary	302.69
JUST CLICK PRINTING	Facilities & Grounds	Operating Supplies-Business Cards GS	79.09
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Appointment cards	64.05
KING SOOPERS CUSTOM	80/20 Child Welfare	Office Supplies-Supplies CORE TRNG Class	171.58
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Sept 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Cleaning Court House	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Sept Cleaning HS 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Sept Cleaning Planning 211 Rk Pt	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Sept Cleaning 2nd part Courthouse	1,216.66
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-SEP-19 5896	6.73
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-SEP-19 5896	20.18
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-SEP-19 5896	37.48
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-SEP-19 5896	10.57
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-SEP-19 5896	13.45
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-SEP-19 5896	7.69
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-SEP-19 Copier 5663	119.51
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-OCT-19 Copier 5896	6.64
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-OCT-19 Copier 5896	19.93
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-OCT-19 Copier 5896	37.01
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-OCT-19 Copier 5896	10.44
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-OCT-19 Copier 5896	13.29
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-OCT-19 Copier 5896	7.59
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-September 2019 Booking copier	565.38
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q4 Maintenance	5,725.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-4 Q 2019	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-4 Q 2019	44,259.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Sept 2019 subpoenas	82.50
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maint 0101-3593	287.53
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	143.75
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maint 0101-3593	55.91
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maint 0101-3593	87.86

LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maint 0101-3593	990.39
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	19.50
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maint 0101-3593	1,581.43
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maint 0101-3593	1,162.11
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maint 0101-3593	762.76
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	25.67
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maint 0101-3593	3,494.31
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	770.10
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	458.20
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maint 0101-3593	4,648.43
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maint 0101-3593	4,332.95
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	916.41
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maint 0101-3593	4,704.34
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	251.57
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	623.94
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maint 0101-3593	35.94
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maint 0101-3593	127.79
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maint 0101-3593	51.92
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maint 0101-3593	167.73
LA PLATA COUNTY TREA	Adult Protection	Building Rent-OCT-19 DHS Rent 0101-6838	377.74
LA PLATA COUNTY TREA	Child Care	Building Rent-OCT-19 DHS Rent 0101-6838	94.44
LA PLATA COUNTY TREA	Child Support	Building Rent-OCT-19 DHS Rent 0101-6838	1,133.23
LA PLATA COUNTY TREA	Child Welfare	Building Rent-OCT-19 DHS Rent 0101-6838	283.31
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-OCT-19 DHS Rent 0101-6838	1,794.29
LA PLATA COUNTY TREA	Chaffee	Building Rent-OCT-19 DHS Rent 0101-6838	94.44
LA PLATA COUNTY TREA	CORE Services	Building Rent-OCT-19 DHS Rent 0101-6838	661.05
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-OCT-19 DHS Rent 0101-6838	377.74
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-OCT-19 DHS Rent 0101-6838	4,249.62
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-OCT-19 DHS Rent 0101-6838	94.44
LA PLATA COUNTY TREA	Colorado Works	Building Rent-OCT-19 DHS Rent 0101-6838	283.31
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Support 0101.3593	303.51
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	415.32
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	48.75
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	207.66
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	115.52
LA PLATA COUNTY TREA	Child Support	Legal Services-IM 0101.3593	583.05
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	253.47
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	2,699.61
LA PLATA COUNTY TREA	Child Support	Postage & Box Rent-CW Postage	4.00

LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-80/20 CW 0101.3593	929.25
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	5,954.31
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	292.47
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	63.90
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child welfare 0101.3593	770.10
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM 0101.3593	6,146.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	503.18
LA PLATA COUNTY TREA	80/20 Child Welfare	Postage & Box Rent-CW Postage	2.00
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM 0101.3593	271.56
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM 0101.3593	167.73
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-July-Sept'19 Rent - 0101-6225	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-OCT-19 10270101	67.72
LA PLATA ELECTRIC CO	Child Care	Utilities-OCT-19 10270101	67.72
LA PLATA ELECTRIC CO	Child Support	Utilities-OCT-19 10270101	203.15
LA PLATA ELECTRIC CO	Child Welfare	Utilities-OCT-19 10270101	50.79
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-OCT-19 10270101	389.39
LA PLATA ELECTRIC CO	Chaffee	Utilities-OCT-19 10270101	16.93
LA PLATA ELECTRIC CO	CORE Services	Utilities-OCT-19 10270101	160.83
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-OCT-19 10270101	101.58
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-OCT-19 10270101	524.83
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-OCT-19 10270101	25.39
LA PLATA ELECTRIC CO	Colorado Works	Utilities-OCT-19 10270101	84.65
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-SEP-19 Contract	8,637.86
LA PLATA YOUTH SERVI	Child Welfare	Contract Payments-CMP Program	74,587.00
LAND TITLE GUARANTEE	County Attorney's Office	Consultants-EWP - 33633 No US Hwy 550 Culhane	150.00
LAND TITLE GUARANTEE	County Attorney's Office	Consultants-EWP - 170 Tripp Creek Road Wood	150.00
LAND TITLE GUARANTEE	County Attorney's Office	Consultants-EWP - 7509 CR 203 Goudaillier	432.00
LANGUAGE LINE SERVIC	80/20 Child Welfare	Purchase Admin Service-SEP-19 Services	145.41
LARGO TANK & EQUIPME	Capital Equip Replacement Fund	CERF Parts Inventory-Parts	364.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades and wheel	203.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Wiper blades and wheel	50.48
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Purchase Admin Service-SEP-19 1416040	53.46
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-SEP-19 1416040	53.46
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Client Homestudy	1,000.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psychotherapy	500.00
LOPEZ, TAYLOR	80/20 Child Welfare	Travel-Fundamental Practice simula	148.00
LOPEZ, TAYLOR	80/20 Child Welfare	Travel-Legal Prep for CW FOOD	148.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-August 2019 - General consulting	811.25
LT ENVIRONMENTAL, IN	Landfill Closure	Monitor & Groundwater-Dgo LF-August 2019 - Landfill support	965.75

LUHMANN, ANGELA	Medicaid Transportation	Client/Provider pymt-NEMT V850283 9/4-10/8/19	369.60
MARS, KATRINE	80/20 Child Welfare	Client/Provider pymt-CORE Training	175.00
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cooler ASM oil	1,017.69
MCSWEENEY, KEITH	County Sheriff-Admin	Training-Courthouse Security per diem	221.00
MEADOW BROOK MANAGEM	CORE Services	Client/Provider pymt-October Rent-Sturdivent	400.00
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	331.64
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	292.91
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	262.44
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	273.38
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy for Sr center	301.82
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy for sr center	412.12
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy for Sr center	45.10
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy for sr center	61.58
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	326.16
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	172.90
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-ROC Reports	16.50
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-ROC Reports	83.60
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-ROC Reports	53.79
MESA COUNTY SHERIFF'	Child Support	Purchase Admin Service-Subpoena	27.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door lock kit and handle	316.85
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cab door handle	116.77
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Software Maintenance	1,650.00
MILLER, ROBERT	Risk Management	Safety Equipment Reimburs-Boot reimbursement	80.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-ETG's Larkin, Graham, Romero & Bahe	115.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Sept Burgess drug tests	160.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Dade September drug tests	210.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Blincoe drug test	40.00
MONOCLE PROPERTIES L	County Clerk & Recorder	Building Rent-Nov 2019 Rent	11,262.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal and detector	48.24
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Wire # 0022	9.06
MORGAN, MIRIAN	Medicaid Transportation	Client/Provider pymt-NEMT P443056 9/4-9/9/19	1,562.10
MORGAN, MIRIAN	Medicaid Transportation	Client/Provider pymt-NEMT P443056 7/11-7/16/19	1,734.20
MOSKIOS, JESSELYN	Medicaid Transportation	Client/Provider pymt-NEMT O196330 9/6-9/18/19	132.00
MOSKIOS, JESSELYN	Medicaid Transportation	Client/Provider pymt-NEMT O196330 9/19-9/29/19	132.00
MOTOROLA	County Sheriff-Patrol	Gray&Black Marijuana Grant Exp-Motorola Radios Per NASPO Value Point	52,818.50
MOUNTAIN GRAPHICS SI	Risk Management	Insurance Repairs-Repair of stripes #1375, 1384, 1389, 134	125.00
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Repair of stripes #1375, 1384, 1389, 134	264.00
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	Motor Vehicle Parts-52 8"X12" decals	323.44
MUELLER, WILMA	80/20 Child Welfare	Travel-Cracking the medical Code FOOD	87.00

MUELLER, WILMA	CORE Services	Client/Provider pymt-Client Supplies	37.87
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-18T307 Yake	133.33
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-17CR483 Anderson	99.50
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-September 2019 Group therapy	340.00
NMS LABS	County Coroner	Toxicology-September 2019	560.00
NORTHPOINT HOME FURN	Adult Protection	Client/Provider pymt-Client Furniture	245.00
NUNES, SHERRY	Chaffee	Client/Provider pymt-Client Room and Board v Addres	254.52
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Armory Nunn Pay App 4 Sept 2019	-38,560.50
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Nunn Pay App 4 Sept 2019	744,128.29
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Armory Nunn Pay App 4 Sept 2019	27,082.24
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	20.79
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	175.30
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	67.64
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	152.91
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	62.53
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	85.64
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	16.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	10.19
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	83.15
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	2.29
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	11.77
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-CORE TRNG Supplies	40.77
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	44.64
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	122.76
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	40.77
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-webcam for laptop	27.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	81.30
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	24.99
OFFICE DEPOT	County Assessor	Operating Supplies-Coffee, notebooks, staples, spoons, forks, bowls	28.44
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner and seals	110.10
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Sponges	9.98
OFFICE DEPOT	Administration	Operating Supplies-Towel and batteries	30.16
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Toner & chairmat	206.34
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Paper	38.99
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Stapler, pens and staples	62.12
OFFICE DEPOT	Senior Services	Operating Supplies-CD Holder	3.09
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, labels, pouches, envelopes	71.70

OFFICE DEPOT	Senior Services	Operating Supplies-Paper	31.47
OFFICE DEPOT	Senior Services	Operating Supplies-Stanley hickory handle	15.99
OFFICE DEPOT	Fairgrounds	Operating Supplies-Correction tape	4.91
OFFICE DEPOT	Fairgrounds	Operating Supplies-Planner	16.79
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	77.98
OFFICE DEPOT	District Attorney Department	Operating Supplies-Notebooks	19.26
OFFICE DEPOT	Administration	Operating Supplies-Wireless mouse and mousepad	39.02
OFFICE DEPOT	Finance	Operating Supplies-Paper	38.99
OFFICE DEPOT	Information Technology	Operating Supplies-Chair and batteries	216.02
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Boxes	102.79
OFFICE DEPOT	Senior Services	Operating Supplies-Oak vertical file	119.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Chair, Keyboard, mouse, hooks	354.42
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	59.78
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notes, envelopes, batteries, pens, coffee, wipes,	300.64
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Soap	13.99
OFFICE DEPOT	County Clerk Elections	Operating Supplies-Labels	22.39
OFFICE DEPOT	Administration	Operating Supplies-Mousepad return	-20.58
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Paper	38.99
OFFICE DEPOT	Finance	Operating Supplies-Toner, storage boxes and batteries	241.60
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Clipboards	98.78
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Cleaner eraser, bowl cleaner and air freshener	16.59
OFFICE DEPOT	District Attorney Department	Operating Supplies-Arlington dark green Serta	1,599.92
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	209.94
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	69.98
OFFICE OF THE DISTRI	District Attorney Department	Meetings-Yake 18T307	92.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Yake 18T307	252.57
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-19CR46 Joshua Petersen	111.76
PAIGE, RICHARD	County Sheriff-Admin	Training-Legal Liability Risk Management per diem	276.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	103.51
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	13.59
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	25.02
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	36.45
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	14.60
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	80.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	71.19
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 and metal cartridge lube	149.50
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Metal fuel cartridge	134.60
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Metal fuel cartridges	134.60

PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Operating Supplies-Filters and metal cartridge lube	52.74
PEARSON VUE	County Sheriff-Detentions	GED Program-GED Testing	42.50
PEARSON VUE	County Sheriff-Detentions	GED Program-GED	86.25
PETTY CASH - HS	80/20 Child Welfare	Travel-New Caseworker TRNG FOOD	161.00
PETTY, DAVID E.	Capital Equip Replacement Fund	CERF Special Equipment-8 radio cables	485.27
PH&S PRODUCTS, LLC	Special Investigations	HIDTA Grant Expenditures-Gloves	315.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-October 2019 Shred	123.00
PINE ENVIRONMENTAL S	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW testing 9/23/19	196.36
PINE ENVIRONMENTAL S	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW testing 9/25/19	618.24
POPE, ASHLI	Medicaid Transportation	Client/Provider pymt-NEMT U103478 43713	389.62
POPE, ASHLI	Medicaid Transportation	Client/Provider pymt-NEMT U103478 43690	389.62
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-Burgess Sept 2019	120.00
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-Wilson August 2019	150.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-SEP-19 Coverage	210.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-SEP-19 Coverage	2,047.00
PUEBLO COMMUNITY COL	County Sheriff-Admin	Training-Irwin - LE Academy	7,954.35
PURCHASE POWER	County Clerk Elections	Postage & Box Rent-Replenish postage	5,000.00
RAFTELIS FINANCIAL	Engineering	Consultants-August 2019 Road Impact fee Study	7,022.40
RAGSDALE & ASSOCIATE	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Exam	350.00
Randall Wilcox	Alternatives to Incarceration	ATI-Work Release-Work Release refund	25.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-17CR551, 18CR202, 18CR663	12.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-19CR114	75.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-19CR359	69.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-18 CR574 Aragon	72.00
REEVE, ANGEL	80/20 Child Welfare	Travel-New Worker TRNG FOOD	161.00
REEVE, ANGEL	80/20 Child Welfare	Travel-Simulation TRNG FOOD	124.00
REEVE, ANGEL	80/20 Child Welfare	Travel-Legal Preparation	124.00
RICE, WENDY	Senior Services	Training-Food Safety class	180.00
RIFFELMENKE, GEOFFRE	Medicaid Transportation	Client/Provider pymt-NEMT Y127920 9/3-10/1/19	517.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Main Line Clog	303.50
RPI CONSULTING LLC	Planning	District Plan Update-Revisions to District Plans	2,813.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys 10 Burnett	329.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-September 2019	106.00
SAFETY-KLEEN SYSTEMS	Landfill Closure	Other Professional Services-Haz waste disposal	200.00
SAFETY-KLEEN SYSTEMS	Weed Control	Other professional services-Waste Disposal	567.00
SAFETY-KLEEN SYSTEMS	Road & Bridge Maintenance	Waste Disposal-Waste Disposal	2,296.02
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-4 Q 2019	130,518.50
SAN JUAN CITIZENS AL	Board of County Commissioners	Meetings-Commissioner Westendorff GBR lunch	17.00
SANDERS, DIANNA	Medicaid Transportation	Client/Provider pymt-NEMT P157530 9/3-9/25/19	44.00

SANDOVAL JR, FRANK	County Sheriff-Admin	Training-Crime Scene Investigations per diem	267.00
SCHMITT, CHERYL L	80/20 Child Welfare	Client/Provider pymt-CORE Training	275.00
SCOTT, JOSEPH	Medicaid Transportation	Client/Provider pymt-NEMT U433214 9/15-9/19/19	1,184.56
SEGREST, MIKE	Human Resources	Other Compensation Items-Balance moving exp allowed	2,155.38
SELL, NAHTANHA	Medicaid Transportation	Client/Provider pymt-NEMT G702977 9/10-9/27/19	96.80
SIKES, MICHAEL	Medicaid Transportation	Client/Provider pymt-NEMT O373346 9/6-10/4/19	137.28
SILVER STATION, INC.	Senior Services	Operating Supplies-180 hats	1,306.56
SMITH, DENNIS	Medicaid Transportation	Client/Provider pymt-NEMT G408470 9/6-9/27/19	508.64
SMITH, WES	Risk Management	Safety Equipment Reimburs-Boot reimb	80.00
SMITH, WYNENNA	Medicaid Transportation	Client/Provider pymt-NEMT 7/10 O280778	316.59
SMITH, WYNENNA	Medicaid Transportation	Client/Provider pymt-NEMT O280778 10/8-10/9/19	436.85
SOAPTRONIC, LLC	County Sheriff-Detentions	Prisoner Supplies-6 Orig 32 oz Bags	179.90
SOCOCAA SENIOR CENTE	Medicaid Transportation	Client/Provider pymt-NEMT 13476063 8/1-8/30/19	1,012.50
SOCOCAA SENIOR CENTE	Medicaid Transportation	Client/Provider pymt-NEMT 13476063 8/12-8/28/19	150.00
SOCOCAA SENIOR CENTE	Medicaid Transportation	Client/Provider pymt-NEMT 13476063 43565	50.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Sewer Fleet R&B	80.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Sewer Fleet R&B	80.00
SOUTHERN COLORADO CO	Employment First	Contract Payments-AUG-19 Contract	5,995.73
SOUTHERN COLORADO CO	Employment First	Contract Payments-SEP-19 Contract	5,798.79
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Population increase	1,616.34
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Health Care Jail	45,126.26
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-Sept Natural Gas & Water Ignacio R&B	58.19
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-Sept Natural Gas & Water Ignacio R&B	32.80
SOUTHWEST FARM FRESH	Senior Services	Senior Services-Durango Nutrit-Lettuce and kale	38.64
SOUTHWEST FARM FRESH	Senior Services	Senior Services-Durango Nutrit-Lettuce mix and kale	38.64
SOUTHWEST FARM FRESH	Senior Services-Non JST	Senior Services-Bayfield Meals-Lettuce and kale	5.77
SOUTHWEST FARM FRESH	Senior Services-Non JST	Senior Services-Bayfield Meals-Lettuce mix and kale	5.77
SPRINGER, MARGARET	Medicaid Transportation	Client/Provider pymt-NEMT P069060 8/15-9/18/19	156.64
STETSON, CARRIE	CORE Services	Client/Provider pymt-Power of attorney notary	55.00
STEWART, ZACHARIAH	Medicaid Transportation	Client/Provider pymt-NEMT P133424 11/30-12/5	161.92
STEWART, ZACHARIAH	Medicaid Transportation	Client/Provider pymt-NEMT P133424 12/6/12/11	109.12
STEWART, ZACHARIAH	Medicaid Transportation	Client/Provider pymt-NEMT P133424 12/13-12/28	136.40
STREET SMART RENTALS	County Sheriff-Patrol	Equipment & Supplies-Speed feedback & Cam Camera	1,145.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Security Clerk	60.00
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	118.60
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	101.60
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	47.44
SUPPLYWORKS (OLD)	County Sheriff-Detentions	Prisoner Supplies-Skin Cleanser	275.40
THE ATHENA GROUP	Joint Sales Tax - GG	Homeless Strategic Planning-Sept 2019 Homelessness Strategic plan	6,391.15

THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-New Upfit # 2589	2,950.00
TISCHHAUSER, KATHLEE	Income Maintenance	Client/Provider pymt-Client Status Exam	150.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3rd Q 2019 R&B	432.86
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-August 2019	89,015.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-3 Q 2019 HIDTA	19,919.34
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-Oct 2019 Water/Sewer R&B Bayfield	60.28
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3rd Q 2019 R&B	101.46
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-August 2019	79,001.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3 Q 2019	23,825.76
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Service Agreement GJ 17006	1,241.75
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-September 2019	5,416.67
TRANSWEST TRUCKS	Risk Management	Insurance Repairs-Hood, headlamp, strut Unit#1375	2,446.48
TRAUTNER GEOTECH (IN	Engineering	Consultants-Geotech 8/16/19-8/31/19	1,871.08
TRAUTNER GEOTECH (IN	Engineering	Consultants-Geotech 9/1/19-9/15/19	5,003.35
TRAUTNER GEOTECH (IN	Engineering	Consultants-CR 250 Bridge testing Mill & overlay	3,086.58
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Sheriff Remodel Sept 2019	1,072.30
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	ACT Building-ACT bldg 9/16/19-9/30/19	1,112.73
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory/SO 9/16/19-9/30/19	1,207.61
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Indigent	83.26
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	85.12
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Personal Care Products	79.64
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Compressor repair	3,339.55
TUCK, PETER	County Assessor	Training-Per Diem for training	124.00
TYLER, JUSTIN	Risk Management	Safety Equipment Reimburs-Boot reimbursement	80.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	116.37
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	127.47
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial	32.24
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial	32.24
UNIFIRST CORPORATION	Senior Services	Janitorial Supplies-Janitorial	32.24
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	137.07
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	127.47
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Elect work tax Patton, Shea, McKnight	1,868.55
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers Pattojn and Shea	1,127.31
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Permit BR 1085001	3,000.00
UNITED WAY	General Assistance	DHS County Share-CEAC Payment 2nd Half 2019	5,500.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport	3,979.95
VARI SALES CORPORATI	Adult Protection	Office Supplies-Mats	54.00
VARI SALES CORPORATI	Income Maintenance	Office Supplies-Mats	54.00
VERIZON WIRELESS	80/20 Child Welfare	Telephone-SEP-9 9468402	61.14

VERIZON WIRELESS	County Sheriff-Admin	Telephone-S&R Jet Pack	97.32
VERIZON WIRELESS	County Sheriff-Admin	Telephone-S&R Jet Pack	37.32
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edge cutting, bolts, nuts	899.62
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Repairs and maintenance	5,276.72
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel elements	126.05
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Paint cat yellow	21.40
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Strip-wear	290.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Inserts	189.90
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose build, couplings, seals, strip wear	367.08
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nuts	280.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tees	31.42
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core return	-1,148.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts credit	-26.93
WALLS, PAMALA	Medicaid Transportation	Client/Provider pymt-NEMT O630588 7/9-8/20/19	176.44
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-Computer for client	188.96
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Kitchen Supplies	5.28
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Closet Supplies	55.04
WALMART COMMUNITY/RF	General Assistance	Office Supplies-General Assistance items	35.84
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Closet	156.79
WATCHGUARD VIDEO	County Sheriff-Patrol	Equipment & Supplies-Locking Chest Mount	500.00
WCA WASTE SYSTEMS, I	Administration	Homeless Expenditures-WCA Delivery Charge	154.24
WCA WASTE SYSTEMS, I	Administration	Homeless Expenditures-WCA September 2019	185.07
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-September 2019	123,550.49
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-September 2019 Fuel	4,456.10
WHEELDON, JESSICA	IV-E Waiver	Travel-Mileage	170.52
WHITE, LOANNA	Medicaid Transportation	Client/Provider pymt-NEMT O594390 9/9-10/3/19	246.40
WOODSON, CARRIE	County Assessor	Training-Per Diem for training Winter Conf	144.00
WREN, JILL	County Assessor	Training-Per Diem for USPAP training	124.00
WYNNE, JUSTIN	County Sheriff-Patrol	SWAT Training-SWAT per diem	267.00
YAZZIE, RHIANNON	Medicaid Transportation	Client/Provider pymt-NEMT P263112 9/8-9/10/19	588.18
Total \$			3,197,996.44