

La PlataCounty
A/P Expenditures for April 2020

Vendor	Department	Purchases	Amount
4 CORNERS TRAILERS	Capital Equip Replacement Fund	CERF Equipment-RFQ 20-005-0860; Diamond C HDT 207 20x82 trailer	9,150.00
A-1 NATIONAL FIRE CO	County Sheriff-Patrol	Equipment & Supplies-Wall Bracket/Inspection	40.00
A-1 NATIONAL FIRE CO	County Sheriff-Patrol	Equipment & Supplies-Brackets	-48.00
A-1 NATIONAL FIRE CO	County Sheriff-Patrol	Equipment & Supplies-Service-Brackets	48.00
ACTION ENTERPRISE	Adult Protection	Client/Provider pymt-Client Repairs	600.00
ALPINE ANIMAL HOSPIT	IV-E Waiver	Client/Provider pymt-Client Pet Vaccinations	116.25
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-Jan 2020	3,519.10
AMERICAN BIOIDENTITY	IV-E Waiver	Client/Provider pymt-fingerprints	49.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 3rd Floor 10 Burnett	98.06
AMERICAN ELECTRIC CO	Senior Services	Repair & Maintenance-Electrical Supplies SC	237.33
AMERICAN FIRST AID & AMERIGAS	Capital Equip Replacement Fund	Operating Supplies-Supplies	243.67
AMERIGAS	CORE Services	Client/Provider pymt-	340.81
ANIMAS SURVEYING & M	Planning	Surveyors-Brown-Wilson LC & BA	225.00
ANIMAS VILLAGE APTS	CORE Services	Client/Provider pymt-Rent Asst	196.00
ANNA'S ALTERATIONS	County Sheriff-Admin	Clothing & Uniforms-Alterations-multiple	40.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Clothing & Uniforms-Alterations-multiple	180.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Alterations-multiple	154.00
ARKADIN, INC	80/20 Child Welfare	Telephone-MAR-20 Service	861.32
ASI COBRA	Human Resources	Other Professional Services-March Cobra	129.00
ASIFLEX	Human Resources	Other Professional Services-March 2020 FSA	140.00
ASIFLEX	Human Resources	Other Professional Services-March 2020	200.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-March Oil & Gas Rulemaking Coalition	468.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-BFLF, Jail clean-up & solid waste leg	10,514.65
AT&T MOBILITY	80/20 Child Welfare	Telephone-APR-20 Service	342.54
AT&T MOBILITY	Adult Protection	Telephone-APR-20 Service	23.24
AT&T MOBILITY	Chaffee	Telephone-APR-20 Service	18.33
AT&T MOBILITY	Employment First	Contract Payments-APR-20 Service	30.78
AT&T MOBILITY	Income Maintenance	Telephone-APR-20 Service	117.61
AT&T MOBILITY	County Sheriff-Admin	Telephone-Wireless	118.39
AT&T MOBILITY	Special Investigations	Telephone-Wireless	195.40
AT&T MOBILITY	Criminal Investigations	Telephone-Wireless	272.03
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Wireless	1,116.52
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Wireless	27.78
AT&T MOBILITY	Board of County Commissioners	Telephone-April 2020	133.97

AT&T MOBILITY	County Assessor	Telephone-April 2020	83.02
AT&T MOBILITY	County Clerk & Recorder	Telephone-April 2020	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-April 2020	18.28
AT&T MOBILITY	Administration	Telephone-April 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-April 2020	29.60
AT&T MOBILITY	County Attorney's Office	Telephone-April 2020	244.78
AT&T MOBILITY	Extension Office	Telephone-April 2020	51.68
AT&T MOBILITY	Veterans Services	Telephone-April 2020	27.70
AT&T MOBILITY	County Sheriff-Admin	Telephone-April 2020	54.72
AT&T MOBILITY	Special Investigations	Telephone-April 2020	150.60
AT&T MOBILITY	Criminal Investigations	Telephone-April 2020	200.80
AT&T MOBILITY	County Sheriff-Patrol	Telephone-April 2020	171.66
AT&T MOBILITY	County Sheriff-Detentions	Telephone-April 2020	70.58
AT&T MOBILITY	Building Inspection	Telephone-April 2020	155.29
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-April 2020	215.29
AT&T MOBILITY	Senior Services	Telephone-April 2020	115.40
AT&T MOBILITY	Fairgrounds	Telephone-April 2020	27.70
AT&T MOBILITY	District Attorney Department	Telephone-April 2020	32.47
ATMOS ENERGY	80/20 Child Welfare	Utilities-APR-20 4018623220	98.05
ATMOS ENERGY	80/20 Core Services	Utilities-APR-20 4018623220	20.25
ATMOS ENERGY	Adult Protection	Utilities-APR-20 4018623220	16.42
ATMOS ENERGY	Chaffee	Utilities-APR-20 4018623220	1.29
ATMOS ENERGY	Child Care	Utilities-APR-20 4018623220	7.62
ATMOS ENERGY	Child Support	Utilities-APR-20 4018623220	62.04
ATMOS ENERGY	Child Welfare	Utilities-APR-20 4018623220	19.51
ATMOS ENERGY	Colorado Works	Utilities-APR-20 4018623220	15.91
ATMOS ENERGY	CORE Services	Utilities-APR-20 4018623220	23.27
ATMOS ENERGY	Fraud Investigation	Utilities-APR-20 4018623220	5.19
ATMOS ENERGY	Income Maintenance	Utilities-APR-20 4018623220	228.52
ATMOS ENERGY	County Sheriff-Admin	Gas-March Gas Pepsi Bldg	256.41
ATMOS ENERGY	Senior Services	Gas-March Gas SC	355.25
ATMOS ENERGY	Fairgrounds	Gas-March Gas FG	1,456.79
ATMOS ENERGY	Building Maintenance-OMPO	Gas-March Natural Gas OMPO	637.62
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas Schluter Bldg	173.31
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas CAB	174.94
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas CH	1,040.76
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas Bldg Planning	213.26
ATMOS ENERGY	Road & Bridge Maintenance	Gas-March Natural Gas Fleet RB	257.45
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-March Natural Gas Fleet RB	257.45

ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas GS	163.71
ATMOS ENERGY	County Sheriff-Admin	Gas-March Natural Gas Armory	857.39
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas 10 Burnett	259.80
ATMOS ENERGY	Facilities & Grounds	Gas-March Natural Gas ACT	312.97
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	261.16
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	82.12
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	245.52
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Food	256.72
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	126.00
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	182.00
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	168.00
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	182.00
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	168.00
AXIS HEALTH SYSTEM	Child Welfare Case Services	Client/Provider pymt-Outpatient Drug and Alcohol	196.00
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-March 2020 Treatment & Monitoring	123.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail Contract-March	13,638.10
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail Expanssion March-20	17,993.23
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Apr-20 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-2nd Q 2020	40,566.00
AZTEC MACHINE & REPA	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Cylinder repair	1,288.05
BASIN TOWING & REPAI	County Sheriff-Patrol	Labratory Expense-Towing SO vehicles	1,000.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-ATI March Electronic monitoring	1,668.97
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,096.15
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,184.18
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,987.35
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	105.27
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,709.21
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,099.96
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,800.16
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	691.05
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	121.61
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	384.11
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,959.60
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	41.42
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,728.99
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	135.76
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,347.60
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	214.04
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	180.11

BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	313.79
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	418.41
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	103.26
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	18.17
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	57.39
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	292.81
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	6.19
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	258.35
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	20.28
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	201.37
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	31.98
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	26.91
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,626.12
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,299.25
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,455.85
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-March Natural Gas Bayfield RB	502.43
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	311.92
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	297.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	87.76
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	4,245.07
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel	10,679.17
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-APR-20 Services	20.00
BRIGHT SKY COUNSEL	Child Welfare Case Services	Client/Provider pymt-Client Services	215.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	344.97
CARE AND SHARE	General Assistance	Office Supplies-Food Delivery	433.29
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	62.91
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	76.89
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	104.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	430.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	729.06
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	205.25
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	901.48
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	51.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	244.98
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial - gloves	51.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,477.26
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	29.28
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies GS	194.06
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-LED Lights Parts RB	198.02

CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-LED Lights RB	138.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Dryer Pigtail 10 Burnett	27.95
CED/CONSOLIDATED ELE	Office of Emergency Mgmt	Covid-19-EOC COVID-19 Electrical	465.02
CED/CONSOLIDATED ELE	Office of Emergency Mgmt	Covid-19-electrical work Q250 for COVID-19	21.00
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-March Random testing	85.00
CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Operating Supplies-Drug testing	55.00
CEDAR DIAGNOSTICS, L	County Sheriff-Detentions	Prisoner Transportation-Drug testing	37.50
CEDAR DIAGNOSTICS, L	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Whitehorse testing	15.00
CEDAR DIAGNOSTICS, L	County Sheriff-Detentions	Operating Supplies-Drug testing Campbell	35.00
CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Other Contracted Services-Drug Screen-Wakefield	40.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-April 2020	280.00
CENTURYLINK	80/20 Child Welfare	Telephone-MAR-20 4963	44.93
CENTURYLINK	80/20 Child Welfare	Telephone-APR-20 970-375-6390	61.21
CENTURYLINK	80/20 Core Services	Telephone-APR-20 970-375-6390	12.64
CENTURYLINK	Adult Protection	Telephone-APR-20 970-375-6390	10.25
CENTURYLINK	Chaffee	Telephone-APR-20 970-375-6390	0.80
CENTURYLINK	Child Care	Telephone-APR-20 970-375-6390	4.80
CENTURYLINK	Child Support	Telephone-APR-20 970-375-6390	38.73
CENTURYLINK	Child Welfare	Telephone-APR-20 970-375-6390	12.18
CENTURYLINK	Colorado Works	Telephone-APR-20 970-375-6390	9.93
CENTURYLINK	CORE Services	Telephone-APR-20 970-375-6390	14.53
CENTURYLINK	Fraud Investigation	Telephone-APR-20 970-375-6390	3.22
CENTURYLINK	Income Maintenance	Telephone-APR-20 970-375-6390	142.68
CENTURYLINK	County Clerk & Recorder	Telephone-March 2020	83.88
CENTURYLINK	Facilities & Grounds	Telephone-March 2020	354.30
CENTURYLINK	Building Maintenance-OMPO	Telephone-March 2020	81.86
CENTURYLINK	Information Technology	Telephone-March 2020	47.58
CENTURYLINK	Special Investigations	Telephone-March 2020	41.94
CENTURYLINK	County Sheriff-Patrol	Telephone-March 2020	179.06
CENTURYLINK	Office of Emergency Mgmt	Telephone-March 2020	125.82
CENTURYLINK	Senior Services	Telephone-March 2020	83.88
CENTURYLINK	Fairgrounds	Telephone-March 2020	131.98
CENTURYLINK	Road & Bridge Maintenance	Telephone-March 2020	131.46
CENTURYLINK	Road & Bridge Maintenance	Telephone-April 2020	226.86
CHINOOK MEDICAL GEAR	County Sheriff-Detentions	Clothing & Uniforms-Rigid TQ cases	2,407.40
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Uniform cleaning	18.60
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Uniform cleaning	46.25
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Uniform cleaning	100.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1st Quarter 2020 R&B	73,415.60

CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Feb 2020	323,539.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-March 2020 Hydrant	278.30
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-April 2020	178,153.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-MAR-20 737801	54.54
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-MAR-20 737801	11.26
CITY OF DURANGO (UTI	Adult Protection	Utilities-MAR-20 737801	9.13
CITY OF DURANGO (UTI	Chaffee	Utilities-MAR-20 737801	0.75
CITY OF DURANGO (UTI	Child Care	Utilities-MAR-20 737801	4.24
CITY OF DURANGO (UTI	Child Support	Utilities-MAR-20 737801	34.51
CITY OF DURANGO (UTI	Child Welfare	Utilities-MAR-20 737801	10.86
CITY OF DURANGO (UTI	Colorado Works	Utilities-MAR-20 737801	8.85
CITY OF DURANGO (UTI	CORE Services	Utilities-MAR-20 737801	12.94
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-MAR-20 737801	2.87
CITY OF DURANGO (UTI	Income Maintenance	Utilities-MAR-20 737801	127.12
CLEAR CREEK ENTERPRI	County Sheriff-Admin	Training-Snowmobile Rentals-training	800.00
COCA COLA BOTTLING C	Office of Emergency Mgmt	Operating Supplies-Water	105.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & tea	87.35
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & tea	13.05
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee	51.20
COLORADO ASSESSORS'	County Assessor	Training-2 online Sales Conf classes DPT -Jones & Tone	170.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CAPP funds	24,875.79
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Mach 2020 Subp	77.50
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document destruction	128.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document destruction	128.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP-32222 North Hwy 550	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP - 352 Hermosa Circle	200.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP-347 Albrecht Lane	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP - 13225 CR 250	200.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP 696 Irongate Way	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP 318 Whispering Pines Way	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP - 34106 N Hwy 550	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP-34511 North US HWY 550, Unit 114,	200.00
COLORS INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Bedliner kit	163.91
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def	405.45
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil & Caspyroplex blue	426.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Oil & Caspyroplex blue	103.35
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Syn gear	116.87
CONSTRUCTION TRAILER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sidelock bar clamp	182.77
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Combo-Shelby	35.00

COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Combo- Elvidge	35.00
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-1st 2020 Palo Verde P&I payment	2,179.09
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-1st 2020 Palo Verde P&I payment	6,264.48
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-Fiber for Armory- 283 Girard	6,045.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	222.52
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	230.83
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	231.01
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	227.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,077.57
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Labor technical services	52.50
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-'18 Toy Sienna Repair	790.93
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-"18 Toy Sienna repairs	801.31
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-1st Quarter Lodgers tax	92,500.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-FEB-20 Services	390.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-MAR-20 Services	130.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-April 20 GED Jail Contract	1,650.00
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-Foster Home Ad	327.00
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-Foster Home Ad	189.00
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-2 week ad apace	266.00
DURANGO HERALD	Finance	Advertising-March 2020	99.06
DURANGO HERALD	Human Resources	Recruitment-March 2020	2,592.66
DURANGO HERALD	Planning	Advertising-February 2020	147.03
DURANGO HERALD	Planning	Advertising-March 2020	186.03
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Adapter trailer wire	28.36
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	44.64
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Loom-split poly	56.50
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filters	83.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	43.62
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Shock Reflex and brake pads	173.89
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core	-18.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Rear wind grid and filter	16.35
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Turn module	55.95
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamps and license kit	14.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Shocks	178.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Barkes	304.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Turn Module	56.11
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Reflex Shock	-136.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Loom-split poly	20.68
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Equipment-AC Recovery machine	5,152.00

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Equipment-Refrigerant	601.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Sockets	20.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	52.04
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	42.77
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	14.51
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter	15.63
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter	15.63
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	38.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	28.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core Deposits	-144.44
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Disc pad	56.99
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees Bldg Planning	1,505.10
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA 10 Burnett	2,192.22
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA 10 Burnett	2,552.64
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-DWM2 Q1'20 HUFT Allocation	5,054.18
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q1 2020 Allocation of HUTF	3,022.47
ECOLAB FOOD SAFETY	Senior Services	Senior Services-Durango Nutrit-Daydots label gun	610.57
ECOLAB FOOD SAFETY	Senior Services-Non JST	Senior Services-Bayfield Meals-Daydots label gun	91.23
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-El Rancho Q1'20 HUFT Allocation	7,010.63
ELAM CONSTRUCTION, I	Road & Bridge Maintenance	Crack Sealing Materials-Cold Mix Asphalt	1,889.68
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tints	200.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-March 2020	213.10
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Background checks	200.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Professional Services Jail	240.00
ENNIS PAINT, INC.	Road & Bridge Maintenance	Highway Stripe-Paint for road striping, per MAPO price agreement	25,740.00
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-2Q Unemployment	250.00
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-MAR-20 Contract Labor	490.75
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help - M. Larsen	1,000.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help - M Larsen	1,000.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help - Larson	1,000.00
F&M CONSTRUCTION INC	Road & Bridge Fund	Contract retainage payable-Srvcs thru 4/16/20 - 509 Siphon Replacement	-6,348.83
F&M CONSTRUCTION INC	Engineering	CR 509-Bayfield Parkwy Project-Srvcs thru 4/16/20 - 509 Siphon Replacement	126,976.59
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Windshield gasket	307.27
FASTENAL COMPANY	Facilities & Grounds	Janitorial Supplies-Bleach and TP	127.76
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	100.31
FASTENAL COMPANY	Office of Emergency Mgmt	Covid-19-PPE Equipment Per NASPO State of CO Contract	1,064.71
FASTENAL COMPANY	Office of Emergency Mgmt	Covid-19-PPE Equipment Per NASPO State of CO Contract	576.01
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-APR-20 DHS	19.33
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-APR-20 DHS	1.66

FASTTRACK COMMUNICAT	Child Support	Telephone-APR-20 DHS	12.31
FASTTRACK COMMUNICAT	Colorado Works	Telephone-APR-20 DHS	3.27
FASTTRACK COMMUNICAT	CORE Services	Telephone-APR-20 DHS	1.52
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-APR-20 DHS	0.61
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-APR-20 DHS	57.00
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-APR-20 DHS	3.21
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-April 2020	0.06
FASTTRACK COMMUNICAT	County Assessor	Telephone-April 2020	10.25
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-April 2020	25.13
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-April 2020	7.44
FASTTRACK COMMUNICAT	County Treasurer	Telephone-April 2020	4.43
FASTTRACK COMMUNICAT	Administration	Telephone-April 2020	20.78
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-April 2020	0.75
FASTTRACK COMMUNICAT	Extension Office	Telephone-April 2020	2.44
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-April 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-April 2020	1,916.59
FASTTRACK COMMUNICAT	Human Resources	Telephone-April 2020	1.91
FASTTRACK COMMUNICAT	Procurement	Telephone-April 2020	7.07
FASTTRACK COMMUNICAT	Planning	Telephone-April 2020	8.16
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-April 2020	1.79
FASTTRACK COMMUNICAT	Special Investigations	Telephone-April 2020	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-April 2020	1.57
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-April 2020	15.76
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-April 2020	2.74
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-April 2020	11.12
FASTTRACK COMMUNICAT	County Coroner	Telephone-April 2020	0.14
FASTTRACK COMMUNICAT	Building Inspection	Telephone-April 2020	2.05
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-April 2020	5.10
FASTTRACK COMMUNICAT	Senior Services	Telephone-April 2020	8.04
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-April 2020	4.57
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-April 2020	0.02
FASTTRACK COMMUNICAT	Engineering	Telephone-April 2020	4.60
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-April 2020	59.24
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-April 2020	2.26
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-Shipping	6.07
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Fender	20.23
FEDERAL EXPRESS	Landfill Closure	Grading & Maint - Other LF-Shipping	7.76
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	16.82
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Inv. mailing	10.48

FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Primewell trailer	254.76
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,603.20
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and radio	769.28
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery and radio	-769.28
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery	-87.32
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	392.05
FLEETPRIDE	Capital Equip Replacement Fund	Operating Supplies-Raven Pdwr Gloves	207.80
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	4,657.50
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,427.24
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tires	30.00
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Bag Mount replacement	64.98
GALLS, INC	County Sheriff-Detentions	Clothing & Uniforms-Sgt. Chevrons	130.99
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Pallative	15,775.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Pal	6,219.77
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Pal	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Pal	12,776.49
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	9,465.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	2,804.80
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	22,085.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	7,818.09
GOFF ENGINEERING & S	Engineering	Consultants-Disign CR 228 Florida Canal Bridge	11,035.00
GOFF ENGINEERING & S	Engineering	Consultants-Final Design CR 228 Florida Canal Bridge	6,120.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Jan-Feb Services	340.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Parts-belts	151.42
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-fuse holder	8.30
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Door Stop DT	21.37
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	210.72
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	253.68
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries, LED penlights, sponge	129.89
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-#14088 Patron	525.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-#14039 Carlson X2	1,050.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-#14059 Patton	1,050.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-#14074 transport-Halbert	1,111.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR483	195.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-March 2020	45.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Monthly Software	440.00
HERMESMAN FAMILY PAR	IV-E Waiver	Client/Provider pymt-	3,437.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-March 2020 ETG's Multiple	209.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Walmart Property tax appeal	2,661.00

HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Land Use Code thru March 31	4,348.15
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	120.83
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial AssistancE	1,100.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial	162.34
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Learning 2/19,2/26	120.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine learning	120.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	832.96
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	750.60
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	1,197.60
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	811.64
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	72.16
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	46.64
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	338.80
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	88.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	702.16
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	9.68
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	136.40
HUMAN SERVICE VENDOR	80/20 Child Welfare	Client/Provider pymt-3 nights on call home coverage	60.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	102.08
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	88.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	127.60
HUMAN SERVICE VENDOR	80/20 Child Welfare	Client/Provider pymt-Travel Reimbursement	1,107.95
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	236.50
HUMAN SERVICE VENDOR	80/20 Child Welfare	Client/Provider pymt-On-call Home Coverage	520.00
HUMAN SERVICE VENDOR	Child Welfare Case Services	Client/Provider pymt-Mediation Services	2,573.98
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	334.40
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	372.02
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	328.02
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	328.02
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	492.80
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-	264.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	66.00
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	599.72
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	168.96
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	85.80
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	151.36
HUMAN SERVICE VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	221.65
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-APR-20 Copier 1484	36.68
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-APR-20 Copier 1484	41.65

IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-APR-20 Copier 1484	66.53
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-APR-20 Copier 7011	7.53
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-APR-20 Copier 7011	2.65
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-APR-20 Copier 7011	0.66
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-APR-20 Copier 7011	11.92
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-APR-20 Copier 7011	5.79
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-APR-20 Copier 7011	115.20
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip- APR-20 Copier 4041	87.80
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip- APR-20 Copier 4041	21.63
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip- APR-20 Copier 4041	5.04
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip- APR-20 Copier 4041	2.05
IMAGENET CONSULTING	Child Support	Computer & Operating Equip- APR-20 Copier 4027	177.26
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip- APR-20 Copier 4041	31.06
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip- APR-20 Copier 4041	28.66
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip- APR-20 Copier 3959	191.70
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-ATI Copier	236.07
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-ATI Copier	258.70
IMAGENET CONSULTING	Senior Services	Photocopy-March 2020	301.15
IMAGENET CONSULTING	County Assessor	Photocopy-April 2020	165.23
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-April 2020	351.58
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-April 2020 ATI Copier	233.36
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-April 2020 HIDTA	175.66
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Inv. Copier	135.34
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Runner	98.91
INSITE TOWERS DEVELO	Office of Emergency Mgmt	Other Contracted Services-Bldg ID CO018 - Rent Straight Line Missionary Ridg	600.00
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-March haircut average	587.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-2-Ply towels	105.12
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-March 2020	1,045.00
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Envelopes	1,156.55
KING SOOPERS CUSTOM	IV-E Waiver	Client/Provider pymt-City Market Gift Cards	1,000.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning CH 2nd Part	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-March Office Cleaning Bldg Planning	890.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-MAR-20 Copier 5896	103.93
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-MAR-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-APR-20 Copier 5896	99.36

KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q2 Maintenance	5,725.00
LA PLATA COUNTY COMB	IV-E Waiver	Client/Provider pymt-File for guardianship Fee	239.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-2nd Q 2020 Animal Shelter	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-2nd Q 2020 Animal Protection	44,257.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-March 2020 Subpoenas	35.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-APR-20 DHS Rent 0101.6221	1,859.45
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-APR-20 DHS Rent 0101.6221	384.35
LA PLATA COUNTY TREA	Adult Protection	Building Rent-APR-20 DHS Rent 0101.6221	311.64
LA PLATA COUNTY TREA	Chaffee	Building Rent-APR-20 DHS Rent 0101.6221	24.55
LA PLATA COUNTY TREA	Child Care	Building Rent-APR-20 DHS Rent 0101.6221	144.49
LA PLATA COUNTY TREA	Child Support	Building Rent-APR-20 DHS Rent 0101.6221	1,176.67
LA PLATA COUNTY TREA	Child Welfare	Building Rent-APR-20 DHS Rent 0101.6221	370.19
LA PLATA COUNTY TREA	Colorado Works	Building Rent-APR-20 DHS Rent 0101.6221	301.25
LA PLATA COUNTY TREA	CORE Services	Building Rent-APR-20 DHS Rent 0101.6221	441.02
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-APR-20 DHS Rent 0101.6221	97.27
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-APR-20 DHS Rent 0101.6221	4,332.73
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-1 Quarter 2020 HIDTA Rent	9,690.00
LA PLATA ELECTRIC CO	CORE Services	Client/Provider pymt-	100.00
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-APR-20 10270101	385.08
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-APR-20 10270101	79.53
LA PLATA ELECTRIC CO	Adult Protection	Utilities-APR-20 10270101	64.49
LA PLATA ELECTRIC CO	Chaffee	Utilities-APR-20 10270101	5.21
LA PLATA ELECTRIC CO	Child Care	Utilities-APR-20 10270101	29.93
LA PLATA ELECTRIC CO	Child Support	Utilities-APR-20 10270101	243.65
LA PLATA ELECTRIC CO	Child Welfare	Utilities-APR-20 10270101	76.64
LA PLATA ELECTRIC CO	Colorado Works	Utilities-APR-20 10270101	62.47
LA PLATA ELECTRIC CO	CORE Services	Utilities-APR-20 10270101	91.39
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-APR-20 10270101	20.24
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-APR-20 10270101	897.55
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-MAR-20 Reimbursement	2,029.32
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Feb-20 Reimbursement	4,889.45
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-MAR-20 Reimbursement	3,817.20
LANGUAGE LINE SERVIC	80/20 Child Welfare	Purchase Admin Service-MAR-20 Services	13.74
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential Funds	5,000.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Supplies	240.66
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Supplies	113.84
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-MAR-20	29.67
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-MAR-20	110.13

LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-MAR-20	29.67
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-MAR-20	110.13
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-March 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-March 2020	75.00
MCCORMACK, STEVEN	Planning	Surveyors-Duran Town homes boundary adj	225.00
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	239.04
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	209.38
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	194.16
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	277.09
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	370.92
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	246.72
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	204.09
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	411.44
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	41.40
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	55.43
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	36.87
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	30.50
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	61.48
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	153.40
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	179.78
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	148.92
MERCY HOUSING COLORA	CORE Services	Client/Provider pymt-50 Primrose Cr #5009	400.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Cleaning	355.92
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamp	160.20
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Multiple ETG's	235.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Burgess March testing	160.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Blincoe March testing	65.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-JBBS MH Expansion Grant	1,376.43
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Unit# 2133 Repair	2,778.77
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Recall repair #2575	89.95
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Compressor & seals unit# 2174	433.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal & condenser #2174	191.92
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiat #2174	308.18
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Kay & transmitter unit#6010	284.43
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Credit compressor #2174	-423.25
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C20-0272	11.25
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-17CR343 Redwine	388.05
NETWORK CABLING INC.	Facilities & Grounds	Repair & Maintenance Services-Camera System CAB repair	1,109.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	ACT Building-ACT Bldg - vault camera	1,029.00

NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Cook Assessment	75.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Nez Assessment	75.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Sorrells Assessment	75.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Wilson Assessment	75.00
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Mar 2020-Armory Nunn App 10	-17,627.30
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Mar 2020-Armory Nunn App 10	277,520.79
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Mar 2020-Armory Nunn App 10	75,025.31
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	211.94
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	133.61
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	28.79
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	21.58
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	64.16
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	27.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	38.58
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	15.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes, seals, coffee, creamer	94.57
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	21.56
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	31.29
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee	10.10
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Paper and perf pads	42.44
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Coroner	Operating Supplies-Ink, wipes, soap	101.95
OFFICE DEPOT	Office of Emergency Mgmt	Operating Supplies-LEDs	169.99
OFFICE DEPOT	Senior Services	Operating Supplies-Labels	28.27
OFFICE DEPOT	Fairgrounds	Operating Supplies-Mouse & HUB 4 port	29.98
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	254.67
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Towel	8.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, markers, notes	142.67
OFFICE DEPOT	Finance	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Towels	69.19
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Sanitizing spray	5.74
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Latex gloves	9.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	31.48
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Clasp envelopes	31.29
OFFICE DEPOT	Administration	Operating Supplies-Anglsft Tissue	39.99
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Paper	38.99
OFFICE DEPOT	Human Resources	Operating Supplies-Ink	18.99
OFFICE DEPOT	Human Resources	Operating Supplies-paper	38.99

PARK COUNTY	Income Maintenance	Purchase Admin Service-MAR-20 Contract SVS	4,629.09
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	137.97
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-Filters	28.98
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	87.84
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	26.55
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	8.32
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil & fuel filters, water separator	519.56
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	24.54
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	154.67
PEARSON VUE	County Sheriff-Detentions	GED Program-GED tests	65.00
PERSONNEL EVALUATION	County Sheriff-Admin	Operating Supplies-Pep Billing March evals	80.00
PETTY CASH - HS	IV-E Waiver	Client/Provider pymt-Client RX	60.00
PH&S PRODUCTS, LLC	County Sheriff-Admin	Operating Supplies-Gloves	105.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-March shred	123.00
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-2nd Qtr Rental	39.57
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-2nd Qtr Rental	8.17
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-2nd Qtr Rental	6.63
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-2nd Qtr Rental	0.52
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-2nd Qtr Rental	3.08
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-2nd Qtr Rental	25.04
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-2nd Qtr Rental	7.87
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-2nd Qtr Rental	6.42
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-2nd Qtr Rental	9.39
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-2nd Qtr Rental	2.08
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-2nd Qtr Rental	92.23
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-Bridwell March 2020	180.00
PRESTON BENSON VIDEO	District Attorney Department	Special Prosecution-Drone and GoPro work PV 17CR343	2,325.00
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-Rinse additive	171.71
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-Rinse additive	25.66
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Psych evals	540.00
PUEBLO COUNTY SHERIF	Child Support	Purchase Admin Service-Subpoena	37.70
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,940.32
REITZ, LUKE	Risk Management	Safety Program & Training-CPR & BFA co-instructor	160.00
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Material	236.25
RESERVE ACCOUNT	County Treasurer	Postage & Box Rent-Postage - Treas	500.00
RESERVE ACCOUNT	Public Trustee's Office	Postage & Box Rent-Postage - Treas	500.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Remodel -Construction Mar 2020	5,863.50
RUBINBROWN LLP	Finance	Auditing-Services through March	7,000.00

SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-March 2020	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Oil & filters waste	90.00
SAN JUAN BASIN	Colorado Works	Contract Payments-Dec-19 Bal Parents Plus	858.73
SAN JUAN BASIN	Colorado Works	Contract Payments-JAN-20 Parents Plus	9,056.56
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-2nd Quarter 2020	136,351.75
SGM	Planning	Code Development-Phase 15 - Drainage LUC Revisions	806.50
SGM	Engineering	Consultants-Phase 16 Road LUC Revisions thru Mar 14	1,558.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvc 3/8-3/21, 2020	7,094.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvc 3/22-4/4, 2020	14,796.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvc 3/8-3/21, 2020	8,561.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvc 3/22-4/4, 2020	10,260.25
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Culverts	19,477.25
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Stock Culverts	23,294.42
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Sewer Fleet RB	90.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Sewer Fleet RB	90.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-May - Health services	46,028.79
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-March Water Sewer Gas Ignacio RB	200.04
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-March Water Sewer Gas Ignacio RB	47.80
SOUTHWEST AG, INC.	Road & Bridge Maintenance	Operating Supplies-Parts	47.08
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	CERF Equipment-RFQ 20-001-0860 purchase of V-Box Sand Spreader	6,345.00
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	CERF Equipment-RFQ #20-002-0860 - three eight foot snow plows	18,450.00
STATE OF COLORADO -	80/20 Child Welfare	Office Supplies-Hand Sanitizer Pro. La Plata C	30.00
STERICYCLE, INC.	Facilities & Grounds	Repair & Maintenance Services-Sharps 10 Burnett	304.83
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Foster Parent psyc	850.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Ignacio RB	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring SC	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CH	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Fleet	201.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring OMPO	336.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bayfield RB	111.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CAB	276.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bldg Planning	75.00
SUPERIOR ALARM COMPA	Fairgrounds	Other Contracted Services-Quarterly Monitoring FG	204.00
SUPERIOR COURTS OF	District Attorney Department	Legal Services-Copies for Case# LM057071A Moring	45.88
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Tissue & towels	103.63
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	79.36
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	76.59

SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	51.06
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	12.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	942.66
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	135.44
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install new antenna and mic Unit# 2583	142.50
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1st Quarter 2020 R&B	4,833.76
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Feb 2020	71,898.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-1 Q 2020 HIDTA	20,843.88
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-March Water Sewer Bayfield RB	60.28
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1st Quarter 2020 R&B	1,046.04
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Feb 2020	63,809.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-1st Qtr 2020 HIDTA	21,724.08
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-March 2020	4,000.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Search and Rescue Building-Concrete testing S&R 3/16-3/31, 2020	352.22
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kids	57.62
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	43.18
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Labor Parts RB	442.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Professional Services-Control board	495.98
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	125.61
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	125.61
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Unifomrs	146.20
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	187.90
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Unifomrs	125.61
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNITED WAY	Income Maintenance	Contract Payments-CEAC Payment 1st Qtr	5,500.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-March 2020	99.83
VERIZON WIRELESS	80/20 Child Welfare	Telephone-MAR-20 Service	30.37
VERIZON WIRELESS	County Sheriff-Admin	Telephone-March 2020 & Jetpac & Comm Van	27.32
VERIZON WIRELESS	County Sheriff-Patrol	Telephone-March 2020 & Jetpac & Comm Van	58.44
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edge cutters, nuts, bolts, end edge	1,402.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cord	93.20
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	220.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Freight charge	210.94
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door for Machine # 1639	1,345.78
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-March 2020 Plowing	4,140.00
WALMART COMMUNITY/RF	IV-E Waiver	Client/Provider pymt-Client Supplies	113.68
WALMART COMMUNITY/RF	IV-E Waiver	Client/Provider pymt-Walmart gift card	1,000.00

WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Client Phone Cards	150.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	7.27
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Front desk food closet	33.40
WALMART COMMUNITY/RF	IV-E Waiver	Client/Provider pymt-Gift Card, Supplies	634.92
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Groceries	114.96
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Client Phone for call in class	55.00
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Client Car Seat	79.00
WAPITI RENTALS, LLC	Chaffee	Client/Provider pymt-APR-20 Rent	950.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-March 2020	139,993.53
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel	5,278.86
WR COMMUNICATION INC	Administration	Other Professional Services-April 2020 consulting	3,773.46
Total \$			2,410,849.48