

La Plata County
A/P Expenditures January 2020

Vendor	Department	Purchases	Amount
ABC FIRE & SAFETY	Facilities & Grounds	Repair & Maintenance Services-Fire Extinguisher Inspection Fleet	1,228.00
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Restaurant Hood Inspection SO	242.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Commercial service	364.42
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Commercial Service RB Fleet	149.76
ADAMS OVERHEAD DOOR	Fairgrounds	Repair & Maintenance Services-Door repair	645.22
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Glass	1,590.00
ALTERNATIVE HORIZONS	Community Programs HW	Alternative Horizons-2020 PSA	2,000.00
AMERICAN AIRLINES, I	District Attorney Department	Special Prosecution-travel	4,023.18
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Client Fingerprints	49.50
AMERICAN ENVIRONMENT	Landfill Closure	Hazardous Waste Roundup-DGOLF CDPHE Compliance	354.38
ANIMAS CONSOLIDATED	Administration	Watershed Mitigation Projects-EWP ACD Permit R420762 Cobb	750.00
ANIMAS SURVEYING & M	Planning	Surveyors-Lake Purgatory, unit II	225.00
ANIMAS SURVEYING & M	Planning	Surveyors-Abrams Subdivision	225.00
ANIMAS SURVEYING & M	Planning	Surveyors-Lot 2 Marin Subdivision	225.00
APEX SOFTWARE	County Assessor	Software Maintenance Contract-Maintenance renewal	1,800.00
ARAGON, ADIA	Adult Protection	Client/Provider pymt-APS Client Items	191.12
ARKADIN, INC	80/20 Child Welfare	Telephone-DEC-19 SVCS	94.40
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-December 2019	3,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Autopsy Fees - December 2019	9,000.00
ASI COBRA	Human Resources	Other Professional Services-December 2019	99.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Dec 2019 Bayfield Landfill	144.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-December 2019 Miscellaneous matters	252.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Dec 2019 LPC percent of Oil & Gas Rulemaking	1,110.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Dec 2019 Solid waste legislation	1,746.00
AT&T MOBILITY	Adult Protection	Telephone-DEC-19 DHS	34.74
AT&T MOBILITY	80/20 Child Welfare	Telephone-DEC-19 DHS	253.48
AT&T MOBILITY	80/20 Child Welfare	Telephone-NOV-19 Revised	10.36
AT&T MOBILITY	Chaffee	Telephone-DEC-19 DHS	18.24
AT&T MOBILITY	Income Maintenance	Telephone-DEC-19 DHS	97.40
AT&T MOBILITY	Income Maintenance	Telephone-NOV-19 Revised	6.60
AT&T MOBILITY	Employment First	Contract Payments-DEC-19 DHS	31.05
AT&T MOBILITY	Employment First	Contract Payments-NOV-19 Revised	7.31
AT&T MOBILITY	Adult Protection	Telephone-JAN-20 Data/Voice	23.24
AT&T MOBILITY	80/20 Child Welfare	Telephone-JAN-20 Data/Voice	260.93
AT&T MOBILITY	Chaffee	Telephone-JAN-20 Data/Voice	18.24
AT&T MOBILITY	Income Maintenance	Telephone-JAN-20 Data/Voice	77.96

AT&T MOBILITY	Employment First	Contract Payments-JAN-20 Data/Voice	30.87
AT&T MOBILITY	Board of County Commissioners	Telephone-December 2019	154.32
AT&T MOBILITY	County Assessor	Telephone-December 2019	81.66
AT&T MOBILITY	County Clerk & Recorder	Telephone-December 2019	18.24
AT&T MOBILITY	County Treasurer	Telephone-December 2019	31.05
AT&T MOBILITY	Administration	Telephone-December 2019	59.81
AT&T MOBILITY	Facilities & Grounds	Telephone-December 2019	29.62
AT&T MOBILITY	County Attorney's Office	Telephone-December 2019	257.57
AT&T MOBILITY	Extension Office	Telephone-December 2019	110.87
AT&T MOBILITY	Veterans Services	Telephone-December 2019	28.11
AT&T MOBILITY	County Sheriff-Admin	Telephone-December 2019	282.90
AT&T MOBILITY	Special Investigations	Telephone-December 2019	163.33
AT&T MOBILITY	Criminal Investigations	Telephone-December 2019	202.44
AT&T MOBILITY	County Sheriff-Patrol	Telephone-December 2019	1,892.95
AT&T MOBILITY	County Sheriff-Detentions	Telephone-December 2019	92.96
AT&T MOBILITY	Building Inspection	Telephone-December 2019	148.93
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-December 2019	300.26
AT&T MOBILITY	Senior Services	Telephone-December 2019	59.24
AT&T MOBILITY	Fairgrounds	Telephone-December 2019	28.11
AT&T MOBILITY	District Attorney Department	Telephone-December 2019	33.10
AT&T MOBILITY	County Sheriff-Patrol	Equipment & Supplies-Firstnet - Sierra Wireless equip & remote training	1,050.33
AT&T MOBILITY	Board of County Commissioners	Telephone-Jan 2020	153.71
AT&T MOBILITY	County Assessor	Telephone-Jan 2020	81.21
AT&T MOBILITY	County Clerk & Recorder	Telephone-Jan 2020	18.24
AT&T MOBILITY	County Treasurer	Telephone-Jan 2020	30.87
AT&T MOBILITY	Administration	Telephone-Jan 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-Jan 2020	29.60
AT&T MOBILITY	County Attorney's Office	Telephone-Jan 2020	293.04
AT&T MOBILITY	Extension Office	Telephone-Jan 2020	116.37
AT&T MOBILITY	Veterans Services	Telephone-Jan 2020	27.84
AT&T MOBILITY	County Sheriff-Admin	Telephone-Jan 2020	155.75
AT&T MOBILITY	Special Investigations	Telephone-Jan 2020	151.02
AT&T MOBILITY	Criminal Investigations	Telephone-Jan 2020	201.36
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Jan 2020	1,604.62
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Jan 2020	75.09
AT&T MOBILITY	Building Inspection	Telephone-Jan 2020	165.90
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Jan 2020	283.93
AT&T MOBILITY	Senior Services	Telephone-Jan 2020	59.20
AT&T MOBILITY	Fairgrounds	Telephone-Jan 2020	27.84
AT&T MOBILITY	District Attorney Department	Telephone-Jan 2020	32.68
AT&T MOBILITY	County Sheriff-Admin	Telephone-Jan 2020 Firstnet	10.60

AT&T MOBILITY	Special Investigations	Telephone-Jan 2020 Firstnet	136.69
AT&T MOBILITY	Criminal Investigations	Telephone-Jan 2020 Firstnet	170.87
ATMOS ENERGY	CORE Services	Client/Provider pymt-Svcs Add: 1580 Florida A22 Dgo	54.66
ATMOS ENERGY	Adult Protection	Utilities-DEC-19 4018623220	25.94
ATMOS ENERGY	Child Care	Utilities-DEC-19 4018623220	6.50
ATMOS ENERGY	Child Support	Utilities-DEC-19 4018623220	77.81
ATMOS ENERGY	Child Welfare	Utilities-DEC-19 4018623220	19.45
ATMOS ENERGY	80/20 Child Welfare	Utilities-DEC-19 4018623220	123.21
ATMOS ENERGY	Chaffee	Utilities-DEC-19 4018623220	6.48
ATMOS ENERGY	CORE Services	Utilities-DEC-19 4018623220	45.39
ATMOS ENERGY	80/20 Core Services	Utilities-DEC-19 4018623220	25.94
ATMOS ENERGY	Income Maintenance	Utilities-DEC-19 4018623220	291.80
ATMOS ENERGY	Fraud Investigation	Utilities-DEC-19 4018623220	6.48
ATMOS ENERGY	Colorado Works	Utilities-DEC-19 4018623220	19.45
ATMOS ENERGY	Senior Services	Gas-Dec 2019 Senior Center nat gas	686.77
ATMOS ENERGY	County Sheriff-Admin	Gas-Dec Natural Gas Pepsi Bldg	761.81
ATMOS ENERGY	Fairgrounds	Gas-Dec 2019 Fairgrounds nat gas	2,861.06
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-Dec 2019 HIDTA Spec Inv	138.34
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 General Srvcs	290.82
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 Schluter Bldg	299.37
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 10 Burnett - GS %	338.23
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 CAB	348.74
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 Bldg & Plannine	458.64
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 ACT	725.14
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Dec 2019 OMPO	939.73
ATMOS ENERGY	Road & Bridge Maintenance	Gas-Dec 2019 Fleet & R&B	911.79
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-Dec 2019 Fleet & R&B	911.78
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2019 Chouse	1,869.54
ATMOS ENERGY	Criminal Investigations	Gas-Dec 2019 Armory	1,899.21
ATMOS ENERGY	County Sheriff-Detentions	Gas-Dec 2019 Jail	6,575.88
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	239.94
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	366.54
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	258.02
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	581.20
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	258.02
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	859.80
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	Motor Vehicle Parts-LED light	89.40
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Parts Inventory-LED light kit	300.80
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail contract	16,566.66
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-January 2020	2,565.63
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-December 2019	68.00

AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Dec 2019 IDDT	14,396.85
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behav. Health Expansion-Dec 2019	15,927.10
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jan 2020 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	Community Programs HW	Axis Health - ACT-2020 PSA - Assertive Community Treatment	7,500.00
AXIS HEALTH SYSTEM	Community Programs HW	Axis Health - Sen.Reach Progrm-2020 PSA Senior Reach Program	10,000.00
AXIS HEALTH SYSTEM	District Attorney Department	Adult Diversion Grant-Tapanga # 1190332 2019-10-21	360.00
BASIN PRINTING INC.	Finance	Operating Supplies-2020 Adopted budgets	315.53
BASIN PRINTING INC.	Information Technology	Other Professional Services-10,000 county road maps	2,388.61
BASIN PRINTING INC.	County Sheriff-Detentions	Operating Supplies-Booking/Intake Cards	189.99
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-December 2019 EMS	1,428.97
BELLES LOCK & KEY (I	Adult Protection	Client/Provider pymt-Safety for Clients home	100.00
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,497.53
BEN E. KEITH	County Sheriff-Detentions	Food-refund	-59.89
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,339.54
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	397.07
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,016.54
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,112.53
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,924.92
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	57.70
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	757.04
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	8.62
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	113.12
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	4,141.10
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,531.73
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,559.59
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,829.59
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	344.98
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,418.36
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,111.62
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	48.68
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	51.55
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	361.36
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	315.53
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	7.27
BEN E. KEITH	County Sheriff-Detentions	Food-Peanuts	129.10
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,812.03
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,995.80
BERRYHILL, PETE	County Sheriff-Admin	Training-Per Diem for 71 day Polygrapher training	3,266.00
BEYLER, JILDEN	Medicaid Transportation	Client/Provider pymt-NEMT G134260 11/6-12/17/19	250.80
BLACK BEAR CARPET	Fairgrounds	Repair & Maintenance Services-Exhibit hall carpet cleaning	653.25
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-December 2019	638.22

BLACKKETTER, BRIENNE	County Sheriff-Admin	Training-Per diem	276.00
BO DEAN'S TOWING, LL	County Sheriff-Patrol	Labratory Expense-10/14/2019 towing srvc	205.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels	145.26
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Mattress	3,609.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	224.70
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	124.56
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	83.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Uniforms	440.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate products	936.79
BOB'S JOHNS, INC.	Administration	Homeless Expenditures-Dec 2019 Homeless Camp	734.27
BOB'S JOHNS, INC.	Administration	Homeless Expenditures-Nov 2019 homeless camp	811.44
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-Marvel shop	1,453.45
BOSICK, CODY	County Sheriff-Admin	Training-Per Diem for K9 Academy	1,932.00
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Air & fuel Induction srvc and transmission kit	419.45
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	2,591.81
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel swivel	45.98
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded - Durango	17,380.31
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Durango	18,510.91
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-JAN-20 Subscription	20.00
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Lamps	281.50
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	59.02
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	59.02
BRUSH, CYNTHIA A	Child Welfare Case Services	Client/Provider pymt-Call and Court Doc	90.00
BUCK, HANNAH	Child Welfare Case Services	Travel-Transport child to treatment	50.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Class 6 & 2 All Districts	80,495.10
CADMAN, CRAIG	Medicaid Transportation	Client/Provider pymt-NEMT O595352 12/03/19-01/06/20	37.76
CADMAN, CRAIG	Medicaid Transportation	Client/Provider pymt-NEMT O595352 12/03/19-01/06/20	338.80
CARASOFT TECHNOLOGY	Administration	Software Maintenance Contract-2020 renewal Agenda & Minutes	16,538.08
CARE AND SHARE	General Assistance	Office Supplies-Food closet	274.05
CARRASCO, CHERIESE	Medicaid Transportation	Client/Provider pymt-NEMT Y336973 11/23-12/26/2019	83.60
CARTWRIGHT, TERRY	Risk Management	Safety Equipment Reimburs-Footwear	80.00
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	48.93
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	20.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	70.75
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	41.94
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee & tea	49.54
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99

CDC JANITORIAL	Facilities & Grounds	Janitorial Supplies-Mops	73.84
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,080.83
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	79.72
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	1,351.43
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	153.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,788.10
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	104.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	1,374.23
CDC JANITORIAL	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	73.84
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning Supplies	2,119.84
CDW GOVERNMENT, INC.	Capital Improvement Fund -GG	Info Serv Capital & Projects-SMART Board & Mobile Stand - Sourcewell coop agree	7,134.80
CEDAR DIAGNOSTICS	County Sheriff-Detentions	Prisoner Transportation-Drug Testing	195.00
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-2020 Annual D & A consortium fee	200.00
CEDAR DIAGNOSTICS	County Sheriff-Detentions	Prisoner Transportation-Yearly DOT fee	200.00
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-Dec 2019 CDL drivers testing	365.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-January 2020	280.00
CENEX AMPRIDE	Capital Equip Replacement Fund	Operating Supplies-Propane	34.68
CENTURYLINK	80/20 Child Welfare	Telephone-Dec-19 Phone 4963	45.39
CENTURYLINK	Facilities & Grounds	Telephone-12 Phone CH	53.70
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm CH	125.97
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2019	84.80
CENTURYLINK	Facilities & Grounds	Telephone-Dec 2019	358.24
CENTURYLINK	Building Maintenance-OMPO	Telephone-Dec 2019	82.78
CENTURYLINK	Information Technology	Telephone-Dec 2019	48.04
CENTURYLINK	Special Investigations	Telephone-Dec 2019	42.40
CENTURYLINK	County Sheriff-Patrol	Telephone-Dec 2019	180.90
CENTURYLINK	Office of Emergency Mgmt	Telephone-Dec 2019	127.20
CENTURYLINK	Senior Services	Telephone-Dec 2019	84.80
CENTURYLINK	Fairgrounds	Telephone-Dec 2019	133.36
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2019	132.84
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2019	191.62
CENTURYLINK	County Clerk & Recorder	Telephone-December 2019	3.39
CENTURYLINK	Information Technology	Telephone-December 2019	3.45
CENTURYLINK	County Sheriff-Patrol	Telephone-December 2019	2.44
CENTURYLINK	Alternatives to Incarceration	Telephone-December 2019	6.99
CENTURYLINK	Road & Bridge Maintenance	Telephone-December 2019	2.27
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2020	227.02
CENTURYLINK	Facilities & Grounds	Telephone-Phone CH	53.24
CENTURYLINK	Facilities & Grounds	Telephone-Dec Phone 10 Burnett	81.86
CENTURYLINK	Facilities & Grounds	Telephone-Phone CH	124.59
CENTURYLINK	County Clerk & Recorder	Telephone-January 2020	3.23

CENTURYLINK	Information Technology	Telephone-January 2020	6.29
CENTURYLINK	Alternatives to Incarceration	Telephone-January 2020	5.20
CENTURYLINK	Fairgrounds	Telephone-January 2020	2.78
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-NDAA Capitol conf	267.00
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-Mental health diversion program conf	258.00
CHURCH, CLYDE	Board of County Commissioners	Meetings-Reimb for taxi fee CCAT/CCI meeting in Denver	17.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dec 2019 Dry cleaning uniform	30.50
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Dec 2019 Dry cleaning uniform	113.50
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Dec 2019 Dry cleaning uniform	90.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4th Quarter 2019 R&B	1,541.58
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Nov 2019	376,570.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Dec 2019 Hydrant	7.08
CITY OF DURANGO (UTI	Adult Protection	Utilities-DEC-19 737801	10.24
CITY OF DURANGO (UTI	Child Care	Utilities-DEC-19 737801	10.24
CITY OF DURANGO (UTI	Child Support	Utilities-DEC-19 737801	30.73
CITY OF DURANGO (UTI	Child Welfare	Utilities-DEC-19 737801	7.68
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-DEC-19 737801	58.89
CITY OF DURANGO (UTI	Chaffee	Utilities-DEC-19 737801	2.56
CITY OF DURANGO (UTI	CORE Services	Utilities-DEC-19 737801	24.33
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-DEC-19 737801	15.36
CITY OF DURANGO (UTI	Income Maintenance	Utilities-DEC-19 737801	79.39
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-DEC-19 737801	3.84
CITY OF DURANGO (UTI	Colorado Works	Utilities-DEC-19 737801	12.80
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	62.00
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee	55.40
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	71.34
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	10.66
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee	25.50
COLORADO ALTERNATIVE	County Sheriff-Detentions	Dues & Subscriptions-2020 CASP Membership	50.00
COLORADO ASSESSORS'	County Assessor	Dues & Subscriptions-2020 Dues	2,344.00
COLORADO ASSESSORS'	County Assessor	Training-Furnari online Ed - Oil & gas	65.00
COLORADO ASSESSORS'	County Assessor	Training-Sigler, Tone, & Wren online-Possessory Interest DE	255.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Oct 2019 fingerprints	38.50
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Dec 2019 Fingerprinting	1,140.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-2020 contribution for self-funded ins pool	241,924.00
COLORADO COUNTIES, I	Board of County Commissioners	Dues - Colorado Counties (CCI)-2020 annual dues	20,000.00
COLORADO COUNTY CLER	County Clerk Elections	Operating Supplies-Training/banquet Graham, Torres, Getz	275.00
COLORADO COUNTY CLER	County Clerk & Recorder	Dues & Subscriptions-2020 Dues	1,592.16
COLORADO COUNTY TREA	County Treasurer	Dues & Subscriptions-2020 CCTA Western Division dues	25.00
COLORADO COUNTY TREA	County Treasurer	Dues & Subscriptions-2020 Dues Treasurer & Trustee	400.00
COLORADO COUNTY TREA	Public Trustee's Office	Dues & Subscriptions-2020 CCTA Western Division dues	25.00

COLORADO COUNTY TREA	Public Trustee's Office	Dues & Subscriptions-2020 Dues Treasurer & Trustee	300.00
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-CDAC Assessments 2020	7,578.01
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2020 Westlaw billing	3,045.85
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-NDAA 2020 Dues	229.50
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Dec 2019 Subp Comp	94.00
COLORADO DIVISION OF	Office of Emergency Mgmt	Fire Control Insurance Pool-Annual 2020 assessment	29,377.66
COLORADO DOCUMENT SE	Adult Protection	Purchase Admin Service-Document Security-CSS	160.00
COLORADO DOCUMENT SE	Child Support	Purchase Admin Service-Document Security-CSS	160.00
COLORADO REAL ESTATE	County Assessor	Dues & Subscriptions-MLS Access-Agents Reddy & Woodson	770.00
COMMUNITY CONNECTION	Community Programs HW	Community Connections-2020 PSA General Operations	20,000.00
COMMUNITY CONNECTION	Community Programs HW	Community Connections Support-2020 PSA Supported Living Svcs Program	10,000.00
COMPANEROS	Community Programs HW	Companeros: 4 Corners Immigran-2020 PSA	1,000.00
CONEJOS COUNTY DSS	Income Maintenance	Purchase Admin Service-Contract Labor	663.75
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	992.07
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Pyroplex blue	103.35
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def	138.77
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	377.32
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Oil	62.09
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 Halbert ETG	70.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 Beyal ETG	35.00
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 ETG & Combo Hayes	70.00
COUNTY OF PRINCE GEO	Child Support	Purchase Admin Service-Service of Process	75.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Training-2020 Under sheriff of Colorado	175.00
COUNTY WORKERS' COMP	General Fund	Prepaid Items-2020 Workers Comp Insurance	321,260.46
COUNTY WORKERS' COMP	Road & Bridge Fund	Prepaid Items-2020 Workers Comp Insurance	117,092.02
COUNTY WORKERS' COMP	Social Services Fund	Prepaid Items-2020 Workers Comp Insurance	34,444.52
COUNTY WORKERS' COMP	District Attorney Fund	Prepaid Items-2020 Workers Comp Insurance	2,874.87
COUNTY WORKERS' COMP	Capital Equip Replacement Fund	Prepaid Items-2020 Workers Comp Insurance	12,472.13
COWAN, JESSICA	Special Investigations	Training-Per Diem for HIDTA Financial Briefing	105.00
CREATIVE PRODUCT SOU	County Sheriff-Detentions	Operating Supplies-Nite Glow Pencil	1,620.45
CREATIVE PRODUCT SOU	County Sheriff-Detentions	Operating Supplies-Sheriff shirts	1,043.04
CURRY, IDA	Adult Protection	Client/Provider pymt-Client Supplies	46.83
DEKAY, DELILAH	Income Maintenance	Travel-Expanding Foundation MAGI	148.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Rags	183.60
DENVER POST	County Attorney's Office	Dues & Subscriptions-Subscr renewal	146.83
DEPARTMENT OF LABOR	County Sheriff-Detentions	Other Contracted Services-Boiler inspections	400.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	2,997.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,202.37
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,107.52
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,128.74
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,938.40

DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,098.79
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,705.59
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,199.88
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,182.41
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	6,807.84
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,158.69
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,217.35
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,171.17
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Q1 Service Contract	1,740.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Antenna	45.60
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Contracted Services-2020 Q1 Radio Contract	900.00
DISTRICT ATTORNEY'S	District Attorney Department	Legal Services-Final 2019	314.68
DISTRICT ATTORNEY'S	District Attorney Department	Witness Expenses-Final 2019	80.00
DLT SOLUTIONS, INC.	Engineering	Software Maintenance Contract-2020 AutoCAD renewal	1,374.11
DOCUTEK, INC	County Clerk & Recorder	ERTB Grant Expenditures- Scanner - PO# 54 ERTB Grant	6,735.00
DOCUTEK, INC	Planning	Other Professional Services-Documents Scanned	4,371.79
DSD CIVIL DIVISION	District Attorney Department	Witness Expenses-Case# 2019JD22	46.00
DUBOIS, ISABEL	80/20 Child Welfare	Travel-Beyond Teen Stereotypes FOOD	124.00
DURANGO CHAMBER OF C	Board of County Commissioners	Dues & Subscriptions-2020 Membership dues	1,050.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-M. Brown	65.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-M. Brown	65.00
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C20-0025, Case# 19C30591	17.40
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Jan 2019 GED Jail Contract	1,529.82
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-July 209 GED Jail Contract	1,529.82
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-GED Jail Contract	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Chouse panic buttons for GIS	568.20
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Chouse basement OCC sensor repair	276.10
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Chouse office remodel	3,200.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-2020 Alarm Monitoring ACT	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Remodel CH	1,040.00
DURANGO FOOD BANK	Community Programs HW	Durango Food Bank-2020 PSA Feeding our Neighbors in Need Program	13,700.00
DURANGO FOOD BANK	Community Programs HW	Durango Food Bank Commodities-2020 PSA USDA TEFAP & CSFP Distributions	4,500.00
DURANGO HERALD	Finance	Advertising-Dec 2019	105.69
DURANGO HERALD	Human Resources	Recruitment-December 2019	1,850.00
DURANGO HERALD	Procurement	Advertising-December 2019	117.25
DURANGO HERALD	Planning	Advertising-December 2019	166.92
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Wiper blades	46.47
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	116.26
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Disc Brake Pad	86.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Rotors	44.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Glow plug	15.77

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads	688.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake caliper	142.49
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	97.25
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	9.01
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	24.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-Floor mats	56.98
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Back-up video camera #2143	169.99
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Extension kit	193.79
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Dec 19	100.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Jan 2020	100.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Nov 2019	100.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-February 2020	100.00
DURANGO RECREATION C	CORE Services	Client/Provider pymt-Ashlie Barnett Pass	80.00
DURANGO TRANSFER MOV	Capital Improvement Fund -GG	ACT Building-Assessor move 12/12-12/14	4,815.00
DURANGO TRANSFER MOV	Capital Improvement Fund -GG	ACT Building-Treasurer move 12/13-12/14	2,310.00
DURANGO TRANSFER MOV	Capital Improvement Fund -GG	ACT Building-Clerk move	6,160.00
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2019 HUTF	5,379.54
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2019 HUTF	3,217.05
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q4 2019 HUTF	7,461.95
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-Retainage release	88,988.21
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-Retainage release	20,579.39
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-Retainage release	24,275.88
ELAM CONSTRUCTION, I	Road & Bridge Maintenance	Gravel & Sand-Sanding material	7,934.98
ELAM CONSTRUCTION, I	Road & Bridge Maintenance	Gravel & Sand-Sanding material	5,325.27
EMBARC SAFETY LLC	Risk Management	Driving Record Monitoring-Dec 2019	184.00
EMPLOYERS COUNCIL SE	Human Resources	Dues & Subscriptions-2020 Membership dues	6,000.00
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Background checks	175.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Dec 2019 ISCO Services	6,923.10
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF-ASVE Maintenance	702.50
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-JAN-20 Time	93.72
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Jan-20 services	505.00
FABIAN ISLAS	Building Inspection	Building Structures Permits-Permit Refund	600.00
FARNSWORTH GROUP	Road & Bridge Maintenance	Gravel & Sand-Dec 2019 Drone measurements all districts	3,650.00
FASTENAL COMPANY	Road & Bridge Maintenance	Operating Supplies-Misc Shop supplies	93.57
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	152.09
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	128.23
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	150.46
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	46.57
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Jan-20 DHS 10184	5.94
FASTTRACK COMMUNICAT	Child Support	Telephone-Jan-20 DHS 10184	13.79
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Jan-20 DHS 10184	24.46

FASTTRACK COMMUNICAT	CORE Services	Telephone-Jan-20 DHS 10184	1.40
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Jan-20 DHS 10184	2.74
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Jan-20 DHS 10184	44.53
FASTTRACK COMMUNICAT	LEAP Admin	Purchase Admin Service-Jan-20 DHS 10184	0.11
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Jan-20 DHS 10184	9.09
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-January 2020	0.75
FASTTRACK COMMUNICAT	County Assessor	Telephone-January 2020	3.53
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-January 2020	26.72
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-January 2020	3.69
FASTTRACK COMMUNICAT	County Treasurer	Telephone-January 2020	5.78
FASTTRACK COMMUNICAT	Administration	Telephone-January 2020	11.18
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-January 2020	2.61
FASTTRACK COMMUNICAT	Extension Office	Telephone-January 2020	1.78
FASTTRACK COMMUNICAT	Finance	Telephone-January 2020	12.81
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-January 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-January 2020	1,894.19
FASTTRACK COMMUNICAT	Human Resources	Telephone-January 2020	4.47
FASTTRACK COMMUNICAT	Planning	Telephone-January 2020	7.52
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-January 2020	2.68
FASTTRACK COMMUNICAT	Special Investigations	Telephone-January 2020	0.10
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-January 2020	2.77
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-January 2020	16.65
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-January 2020	5.85
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-January 2020	14.45
FASTTRACK COMMUNICAT	County Coroner	Telephone-January 2020	1.10
FASTTRACK COMMUNICAT	Building Inspection	Telephone-January 2020	2.74
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-January 2020	3.62
FASTTRACK COMMUNICAT	Senior Services	Telephone-January 2020	3.93
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-January 2020	1.52
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-January 2020	0.08
FASTTRACK COMMUNICAT	Engineering	Telephone-January 2020	11.71
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-January 2020	48.94
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-January 2020	4.16
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-FCI ACT Bldg - Partial Retainage Release	128,881.49
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-FCI-ACT Bldg - Dec 2019	-768.23
FCI CONSTRUCTORS, IN	Capital Improvement Fund -GG	ACT Building-FCI-ACT Bldg - Dec 2019	15,364.57
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-shipping	58.21
FEDERAL EXPRESS	Criminal Investigations	Operating Supplies-shipping	40.16
FEDERAL EXPRESS	Landfill Closure	Monitor & Groundwatr-Other LF-Maint - shipping	24.23
FEDERAL EXPRESS	County Sheriff-Detentions	Operating Supplies-Shipping	7.80
FILEONQ, INC.	County Sheriff-Admin	Software Maintenance Contract-Softward and Maint. 2020	3,833.00

FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires - unit# 2144	452.44
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	640.88
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	302.28
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Flash tube	143.96
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Credit for Flash tube	-143.96
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, drier, parts	214.95
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries, drier, parts	292.90
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Service chamber	76.86
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Chamber	86.85
FLOORING AMERICA FAR	Facilities & Grounds	Repair & Maintenance Services-Chouse Probation/records office flooring	20,720.09
FLOORING AMERICA FAR	Facilities & Grounds	Repair & Maintenance Services-Chouse basement - offices	2,255.38
FLOORING AMERICA FAR	Facilities & Grounds	Repair & Maintenance Services-Chouse basement breakroom carpet	2,310.87
FOGEL, PENELOPE SMIT	Medicaid Transportation	Client/Provider pymt-NEMT Y796180 8/25-8/27/19	837.56
FOUR CORNERS OFFICE	Public Service Agency GG	Four Corners Office Of Resourc-2020 PSA	12,000.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	531.04
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Oxygen, acetylene	81.35
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Wire and gloves	364.79
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,438.48
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,219.24
FRONTIER ENVIRONMENT	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-NRCS Hermosa Orchards R008580 construction	8,160.00
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-1/8hp Motor HS	335.10
GILLESPIE, OSCAR	County Sheriff-Admin	Training-Per diem	129.00
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-Dec 2019 BFLF ASVE survey	283.75
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-DEC-19 Interpretation Svcs	130.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Annual Neo Gov fee	9,427.96
GRADY'S FOOD SERVICE	Senior Services	Capital Outlay - Sen Serv Capi-PO# 50 Steamer	4,419.12
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Door Repair FG	222.96
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-T8 Lamp FG	75.00
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Traffic Cones FG	55.68
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Sign Mounting Brackets Door Closer FG	392.97
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Motor FG	153.45
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air filters	24.24
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Call audio master station and v belt	111.47
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Adhesive and air freshner	63.63
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Welding safety lens	60.47
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Stretch wrap	68.02
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wipers	134.79
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transports	845.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Prisoner transports	1,498.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transports	690.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Prisoner transports	690.00

GRIGSBY COURT REPORT	District Attorney Department	Special Prosecution-Case# 19CR91	69.75
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR343	101.25
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Jan 2020	45.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Software Support	440.00
HEART SAFE LA PLATA	Senior Services	Training-Training	340.00
HENDRICKS, JIM	Criminal Investigations	Operating Supplies-tire repair	17.99
HIGGINS, MITCH	County Sheriff-Admin	Training-Per diem	276.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-December 2019 ETG	292.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Dec 2019 - 112044-003 Land use code	3,252.09
HOFFMAN, PARKER, WIL	Engineering	GCC Reimb Agreement Expenses-GCC - Right-of-Way acquisitions CR 120	367.50
HOMESFUND	Public Service Agency HW	La Plata Homes Fund-2020 PSA	110,288.00
HOPKINS, RICHARD	Medicaid Transportation	Client/Provider pymt-NEMT O606733 12/11-12/12/19	465.51
HOPKINS, RICHARD	Medicaid Transportation	Client/Provider pymt-NEMT O606733 11/4-11/5/19	486.26
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Psychotherapy	150.00
HOUSING SOLUTIONS FO	Community Programs HW	Housing Solutions for SW-2020 PSA Affordable housing	25,000.00
IMA, INC.	Human Resources	Consultants-Dec 2019 Consulting fees	1,125.00
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-JAN-20 Copier 1484	41.67
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-JAN-20 Copier 7011	2.65
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-JAN-20 Copier 7011	0.66
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-JAN-20 Copier 1484	36.70
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-JAN-20 Copier 7011	7.54
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 1484	66.56
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 7011	115.18
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-JAN-20 Copier 7011	5.79
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-JAN-20 Copier 7011	11.92
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-JAN-20 Copier 4041	4.95
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-JAN-20 Copier 4027	178.86
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-JAN-20 Copier 4041	30.49
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-JAN-20 Copier 4041	86.17
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-JAN-20 Copier 4041	2.01
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-JAN-20 Copier 4041	28.13
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-JAN-20 Copier 4041	21.23
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 3959	219.58
IMAGENET CONSULTING	Capital Improvement Fund -GG	Info Serv Capital & Projects-PO# 49- OEM HP Designjet T830 36in Multifunction P	5,149.00
IMAGENET CONSULTING	Capital Equip Replacement Fund	Photocopy-December 2019	102.99
IMAGENET CONSULTING	County Assessor	Photocopy-Move copier to ACT building	125.00
IMAGENET CONSULTING	County Assessor	Photocopy-December 2019	168.78
IMAGENET CONSULTING	County Clerk & Recorder	ERTB Grant Expenditures-Canon Scanner - ERTB Grant	13,497.00
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-January 2019	314.33
IMAGENET CONSULTING	Human Resources	Photocopy-January 2020	274.62
IMAGENET CONSULTING	Planning	Photocopy-January 2020	286.02

IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-December 2019	379.37
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Jan 2020 Copier	175.65
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Coverage Period 2020	262.27
IMAGENET CONSULTING	Building Inspection	Photocopy-Jan 2020	348.30
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Jan 2020	153.54
IMAGENET CONSULTING	County Clerk & Recorder	Operating Supplies-COPIER MOVE	125.00
IMAGENET CONSULTING	County Clerk & Recorder	Operating Supplies-Move Copier	125.00
IMAGENET CONSULTING	Senior Services	Photocopy-January 2020	278.34
IMAGENET CONSULTING	Capital Equip Replacement Fund	Photocopy-Jan 2020	103.50
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kit	123.38
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-hoses	169.79
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Pump	605.72
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hoses	108.76
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Swivil	130.90
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Dec 2019	3,306.02
INSIGHT PUBLIC SECTO	Information Technology	Software Maintenance Contract-DocuSign Renewal	3,672.02
INSIGHT PUBLIC SECTO	Information Technology	Software Maintenance Contract-IBM Renewal	2,860.83
INSITE TOWERS DEVELO	County Sheriff-Patrol	Dispatch Communication Fees-SL Rent Annual	2,400.00
INSITE TOWERS DEVELO	Office of Emergency Mgmt	Other Contracted Services-Rent - Missionary Ridge III	200.00
INSITE TOWERS DEVELO	Road & Bridge Maintenance	Other Contracted Services-2020 annual rent Missionary Ridge II	2,400.00
INTERMOUNTAIN PATHOL	County Coroner	Forensic Pathology-4th Qtr autopsies	1,100.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-IAAO 2020 dues for Carrie Woodson	150.00
ISIORDIA, BRYANNAH	Medicaid Transportation	Client/Provider pymt-NEMT P427382 10/10-10/11/2019	367.62
ISIORDIA, BRYANNAH	Medicaid Transportation	Client/Provider pymt-NEMT P427382 12/11-12/12/2019	560.07
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Dec 2019 Inmate haircuts	660.00
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate Haircuts 1-11-20	520.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Hand soap & towels	315.62
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-Bi Weekly Locates	1,375.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-Inmate John Stiles	432.00
JAMNIK, STEVE	Building Inspection	Dues & Subscriptions-Certificate reimb 1790RSC	90.00
JIM'S REPAIR	Facilities & Grounds	Capital Outlay Op Equip-Snowblower	9,300.00
JITA CONTRACTING	General Fund	Contract retainage payable-EWP -R420766 Const Sanc Way & CR 203	-451.58
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-R420764 Tripp Construction 50 Sanc Ln	-390.11
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-R420767 End of Sanc Way Construction	-963.11
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP -R420766 Const Sanc Way & CR 203	9,031.68
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-R420764 Tripp Construction 50 Sanc Ln	7,802.16
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-R420767 End of Sanc Way Construction	19,262.16
JOANNE LEW-GOLTZ	General Fund	Fairgrounds Damage Deposits-Stall Damage Deposit refund -	50.00
JONES, MELISSA	Medicaid Transportation	Client/Provider pymt-NEMT I716838 09/30-10/7/19	619.52
JONES, MELISSA	Medicaid Transportation	Client/Provider pymt-NEMT I716838 10/20-10/23/19	454.52
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Envelopes	196.97

JUST CLICK PRINTING	County Clerk Elections	Operating Supplies-Die for Rubber Stamp	14.00
KASTEN, ALLIE	Child Welfare Case Services	Travel-Southern Peak Region TRN	50.00
KASTEN, ALLIE	WRAP	Client/Provider pymt-Client Supplies	83.46
KELLY, LEON	District Attorney Department	Special Prosecution-Consultation	375.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - Human Srvc 3rd floor	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - Chouse	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - CH 2nd part	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - Human Services	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Dec 2019 - Planning	890.00
KONICA MINOLTA BUSIN	Child Care	Computer & Operating Equip-Dec-19 Copier 5896	6.78
KONICA MINOLTA BUSIN	Child Support	Computer & Operating Equip-Dec-19 Copier 5896	20.35
KONICA MINOLTA BUSIN	80/20 Child Welfare	Computer & Operating Equip-Dec-19 Copier 5896	37.79
KONICA MINOLTA BUSIN	80/20 Core Services	Computer & Operating Equip-Dec-19 Copier 5896	10.66
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Dec-19 Copier 5896	13.56
KONICA MINOLTA BUSIN	Colorado Works	Computer & Operating Equip-Dec-19 Copier 5896	7.75
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-DEC-19 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 5896	94.94
KONICA MINOLTA BUSIN	Facilities & Grounds	Photocopy-December 2019	107.52
KONICA MINOLTA BUSIN	Information Technology	Photocopy-December 2019	109.11
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-December 2019	382.68
KONICA MINOLTA BUSIN	County Sheriff-Admin	Photocopy-October 2019	730.31
KONICA MINOLTA BUSIN	Facilities & Grounds	Photocopy-Copy Machine GS	107.52
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q1 Maint. 2020	5,725.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Dec 2019 Subpoenas	175.00
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Legal	15.40
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Legal	103.83
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Legal	231.03
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Legal	255.58
LA PLATA COUNTY TREA	Child Support	Legal Services-CS Legal	171.72
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Legal	670.91
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Legal	239.61
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Legal	2,151.15
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Legal	7,044.53
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Legal	2,252.33
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Legal	924.12
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Legal	4,680.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Legal	55.91
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Legal	23.96
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Legal	7.99
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Jan-20 DHS Rent 0101.6221	311.34

LA PLATA COUNTY TREA	Child Care	Building Rent-Jan-20 DHS Rent 0101.6221	145.20
LA PLATA COUNTY TREA	Child Support	Building Rent-Jan-20 DHS Rent 0101.6221	1,176.26
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Jan-20 DHS Rent 0101.6221	369.98
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Jan-20 DHS Rent 0101.6221	1,858.98
LA PLATA COUNTY TREA	Chaffee	Building Rent-Jan-20 DHS Rent 0101.6221	24.44
LA PLATA COUNTY TREA	CORE Services	Building Rent-Jan-20 DHS Rent 0101.6221	441.19
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Jan-20 DHS Rent 0101.6221	383.94
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Jan-20 DHS Rent 0101.6221	4,332.98
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Jan-20 DHS Rent 0101.6221	97.73
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Jan-20 DHS Rent 0101.6221	301.57
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child welfare 0101.3593	205.36
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maintenance 0101.3593	87.86
LA PLATA COUNTY TREA	Child Support	Legal Services-Child welfare 0101.3593	56.47
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maintenance 0101.3593	726.82
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	43.93
LA PLATA COUNTY TREA	Child Support	Legal Services-Child welfare 0101.3593	111.82
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child welfare 0101.3593	1,786.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maintenance 0101.3593	5,343.30
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child welfare 0101.3593	111.82
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maintenance 0101.3593	47.92
LA PLATA COUNTY TREA	Road & Bridge Maintenance	Operating Supplies-Fabrication of Cattle guard for CR 107	1,161.20
LA PLATA ECONOMIC DE	Public Service Agency GG	La Plata Economic Development-2020 PSA	62,500.00
LA PLATA ELECTRIC CO	WRAP	Client/Provider pymt-Marjorie TSO Account	37.37
LA PLATA ELECTRIC CO	Adult Protection	Utilities-DEC-19 10270101	58.43
LA PLATA ELECTRIC CO	Child Care	Utilities-DEC-19 10270101	58.43
LA PLATA ELECTRIC CO	Child Support	Utilities-DEC-19 10270101	175.29
LA PLATA ELECTRIC CO	Child Welfare	Utilities-DEC-19 10270101	43.82
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-DEC-19 10270101	335.97
LA PLATA ELECTRIC CO	Chaffee	Utilities-DEC-19 10270101	14.61
LA PLATA ELECTRIC CO	CORE Services	Utilities-DEC-19 10270101	138.77
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-DEC-19 10270101	87.64
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-DEC-19 10270101	452.83
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-DEC-19 10270101	21.91
LA PLATA ELECTRIC CO	Colorado Works	Utilities-DEC-19 10270101	73.04
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exam	135.00
LACHELT, GWEN	Board of County Commissioners	Meetings-Travel reimb CCI winter conference	346.15
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-DEC-19 Services	202.10

LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential funds	5,000.00
LEADSONLINE LLC	Special Investigations	Digital Forensics-2020 Investigative System Srvc package	870.00
LEADSONLINE LLC	Criminal Investigations	Forensic Expense-2020 Investigative System Srvc package	2,000.00
LEADSONLINE LLC	County Sheriff-Patrol	Labratory Expense-2020 Investigative System Srvc package	2,000.00
LEWAN & ASSOCIATES,	Capital Improvement Fund -GG	Info Serv Capital & Projects-New Anti Virus	59,390.00
LEWAN & ASSOCIATES,	Information Technology	Software Maintenance Contract-VSPHR Support	1,722.00
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Updating Manual 2020	4,806.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-November 2019	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-November 2019	75.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-June 2019 Credit	-25.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Dec 2019	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-June 2019 Credit	-25.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Dec 2019	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Psychotherapy	300.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster parent counseling	115.00
LOH, SARAH	80/20 Child Welfare	Travel-NTDC Foster Care TRNG	189.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Dec 2019 Land disposal	482.25
LT ENVIRONMENTAL, IN	Landfill Closure	Grading & Maint - Other LF-Dec 2019	321.25
MANNA SOUP KITCHEN	Community Programs HW	Manna-Durango Soup Kitchen-2020 PSA	6,000.00
MARTIN, EMMA	Income Maintenance	Travel-Laserfiche Cond FEB-20	184.00
MCINTYRE, RICKY	Road & Bridge Maintenance	Operating Supplies-Reimb for having cnty truck weighed	10.00
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	348.40
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	292.68
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	196.98
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	201.94
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	278.03
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	235.96
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	41.55
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	35.26
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	233.92
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	210.32
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	263.68
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	283.18
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	343.28
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	136.13
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	282.66
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	20.34
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	42.24
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	241.10
MEDVED, ANTHONY	Building Inspection	Training-Reimb for ICC testing	209.00
MELANIE MOONEY	General Fund	Fairgrounds Damage Deposits-Stall Refund	50.00

MERCY REGIONAL MEDIC	Community Programs HW	Oper Subsidy Health Care Clini-2020 PSA Life Interrupted Needs Kindness Program	4,000.00
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Jan 2020 Emp clinic	3,074.75
MESA COUNTY SHERIFF'	Child Support	Purchase Admin Service-Process Subpoena Goings	35.00
MEYERS, MARCUS	Chaffee	Client/Provider pymt-Client fees	230.23
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Mudflaps	118.66
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	-202.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	202.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	41.48
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	41.48
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	128.11
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-693.97
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring Assy	526.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Control valve	890.65
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	202.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	249.01
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Shop Supplies-Test strip	69.46
MILLER, BRIAN	District Attorney Department	Mental Health Program Expend-MH Diversion Coordinators mtg	508.50
MOBILE JO	District Attorney Department	Adult Diversion Grant-Burgess Dec panels	120.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Dade December panels	160.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Blincoe (Pagosa) panels	90.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Claw Dec 2019	25.00
MOHNEY, PATRICK	County Sheriff-Admin	Training-Per Diem	276.00
MONOCLE PROPERTIES L	County Clerk & Recorder	Building Rent-Feb 2020	11,262.00
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-DEC-19 Contract	147.29
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-OCT NOV-19 Contract	147.29
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-August 2019 JBBS MH Exp grant	1,321.27
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-September 2019 JBBS MH Exp grant	1,451.28
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-Dec 2019	1,614.97
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-Oct 2019 JBBS MH Esp Grant	1,285.21
MOREASH COURT REPORT	District Attorney Department	Special Prosecution-Case# 17CR138 Archuleta Co	255.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR343	150.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Bumper & fender unit#0020	1,309.72
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Repair Unit# 1220	2,604.73
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Hazardous Materials Disposal-Blade	22.80
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Traction light on repair	126.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seals	32.39
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Valve	48.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	-2,000.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Parts	26.28
MOREHART MURPHY REGI	County Sheriff-Detentions	Equip Repair & Maint - Mv-Keys #2143	261.25
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Bearings	191.69

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	57.06
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	647.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seals	-32.39
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	-57.06
MORPHOTRUST USA	County Sheriff-Detentions	Software Maintenance Contract-9/1-11/30, 2019 Security service	1,008.25
MOSKIOS, JESSELYN	Medicaid Transportation	Client/Provider pymt-NEMT O196330 11/05/19-01/06/19	52.80
MOSKIOS, JESSELYN	Medicaid Transportation	Client/Provider pymt-NEMT O196330 11/05/19-01/06/19	607.20
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Annual Maintenance 2020	70,147.66
MOUNTAIN HOME SOUND	Senior Services	Operating Supplies-1Q Alarm monitoring	105.00
NARVA ENTERPRISES	Risk Management	Safety Program & Training-AED trainers and pads	731.25
NATIONAL ASSOCIATION	Board of County Commissioners	Dues & Subscriptions-2020 Membership dues	973.00
NECALG	Senior Services	Training-2020 annual Agency Dues	100.00
NEIL'S EXCAVATION &	Road & Bridge Maintenance	Gravel & Sand-Conc Repairs CR 213, 120	6,440.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	ACT Building-ACT bldg-Access cards & programming	720.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Shop Gate RB	787.50
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Cameras	2,952.00
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Dec 2019-Armory Nunn Pay App 7	-15,562.30
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Dec 2019-Armory Nunn Pay App 7	256,164.03
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Dec 2019-Armory Nunn Pay App 7	55,081.97
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Special Equipment-12' tapered wing	3,820.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-CW Office Supplies	106.13
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	23.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	198.88
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	162.52
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	21.81
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	5.48
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	167.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.27
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	59.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	14.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	58.16
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	89.97
OFFICE DEPOT	County Assessor	Operating Supplies-Paper and batteries	89.48
OFFICE DEPOT	County Assessor	Operating Supplies-Chairmat	32.39
OFFICE DEPOT	County Assessor	Operating Supplies-Mats	69.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Film	14.41
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Scissors	6.09
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens and markers	19.46
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Markers	8.42
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Paper, hooks USBs, sheet protectors	42.17
OFFICE DEPOT	Finance	Operating Supplies-Zebra labels	126.79

OFFICE DEPOT	Information Technology	Operating Supplies-Cables	126.91
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Towel, cleaner, trashbags, deskpad, filters sponge	59.18
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Surge outlet	18.60
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USBs, ink, highlighters, paper	414.75
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Markers & batteries	34.23
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner, ink, pens	509.75
OFFICE DEPOT	Building Inspection	Operating Supplies-Paper, seals, dispenser, keyboard	209.73
OFFICE DEPOT	Building Inspection	Operating Supplies-LED IPS	259.98
OFFICE DEPOT	Senior Services	Operating Supplies-Labels, pens, paper, tissue	112.93
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Pens, markers, refills	29.46
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Pens	14.46
OFFICE DEPOT	Human Resources	Operating Supplies-Coffee table & end table	339.98
OFFICE DEPOT	Human Resources	Operating Supplies-Table	249.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Files, sharpies, boxes, sanitizer	249.60
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Sharpies returned	-58.83
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Markers	35.28
OFFICE DEPOT	Building Inspection	Operating Supplies-Binders	61.98
OFFICE DEPOT	County Assessor	Operating Supplies-Cleaner, bandages, notes	15.09
OFFICE DEPOT	County Assessor	Operating Supplies-Hooks	11.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Planners, scissors	48.42
OFFICE DEPOT	Administration	Operating Supplies-Markers and pens	16.98
OFFICE DEPOT	County Attorney's Office	Operating Supplies-USB	11.98
OFFICE DEPOT	Finance	Operating Supplies-Keyboard	50.99
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Paper, guide, clips	172.75
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Deskpad	6.39
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Folders, deskpads	35.11
OFFICE DEPOT	County Coroner	Operating Supplies-Notebooks and planner	39.13
OFFICE DEPOT	Building Inspection	Operating Supplies-Deskpad	7.98
OFFICE DEPOT	Fairgrounds	Operating Supplies-Chair, mouse, batteries, wipes, pens folders	210.94
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Paper, clips, folders	99.02
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	169.78
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, gel	267.78
OFFICE DEPOT	County Assessor	Operating Supplies-Wireless KB and mouse	43.99
OFFICE DEPOT	County Assessor	Operating Supplies-Clean-up spray	4.58
OFFICE DEPOT	County Assessor	Operating Supplies-Suction cups	3.19
OFFICE DEPOT	County Assessor	Operating Supplies-Water and tape	18.52
OFFICE DEPOT	County Assessor	Operating Supplies-Polysheets	15.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee	9.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Printer	139.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee, seals and creamer	29.52
OFFICE DEPOT	Administration	Operating Supplies-Envelopes, correction tape, post-it notes	65.31

OFFICE DEPOT	Administration	Operating Supplies-Cups	43.49
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Toner	55.28
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Desktop	15.98
OFFICE DEPOT	Information Technology	Operating Supplies-Briefcase	71.48
OFFICE DEPOT	Special Investigations	Operating Supplies-Bags, pens, labels	40.55
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner and paper	230.32
OFFICE DEPOT	County Coroner	Operating Supplies-Fasteners, clips, legal pads, desktop, index cards	44.90
OFFICE DEPOT	Senior Services	Operating Supplies-Scissors, markers and hand sanitizer	24.00
OFFICE DEPOT	Senior Services	Operating Supplies-Disinfect and bandages	28.07
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Shears, files, disinfectant	105.77
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Organizers, shelves, drawer organizer, paper holder	27.68
OFFICE DEPOT	Engineering	Operating Supplies-Batteries, tissue, sponges	72.22
OFFICE DEPOT	Engineering	Operating Supplies-USB	49.99
OFFICE DEPOT	Engineering	Operating Supplies-Pens	9.23
OFFICE DEPOT	Engineering	Operating Supplies-Tapes	34.95
OFFICE DEPOT	District Attorney Department	Operating Supplies-Stapler, markers, files, scissors, tape	67.47
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T255 Thompson	75.64
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 19M448	460.16
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T255	34.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 2019CR58	47.28
OLSON, KATHERINE	80/20 Child Welfare	Travel-NTDC Foster Care TRNG	189.00
OTT HYDROMET CORP	Administration	Watershed Mitigation Projects-Hydromet overage	516.80
OTTOMAN, DAVID	District Attorney Department	Meetings-Per diem for Jury trial in Silverton	115.00
PARKS, MARGARET	Medicaid Transportation	Client/Provider pymt-NEMT P776511 9/29-10/2/19	457.16
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel cartridge	42.82
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	373.41
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Parts	43.32
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	40.53
PAUL MOORE	General Fund	Fairgrounds Damage Deposits-Stall Damage deposit refund	50.00
PEARSON VUE	County Sheriff-Detentions	GED Program-December 2019	63.75
PEERLESS TIRES	WRAP	Client/Provider pymt-Client Gas Voucher	800.00
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-Dec 2019	100.00
PETERSON, VERN	PSSF Grant	Office Supplies-Client care repair	50.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Client City Market Card	25.00
PETTY CASH - HS	Child Welfare Case Services	Travel-Client Video Visitation	24.02
PETTY CASH - HS	80/20 Child Welfare	Purchase Admin Service-Christmas present for Client	13.26
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Annual foster parent Grp	25.89
PETTY CASH - SHERIFF	County Sheriff-Detentions	Prisoner Supplies-Replenish petty cash	20.00
PHILLIPS ELECTRIC, I	County Sheriff-Detentions	Other Contracted Services-high temp wire	11.30
PHOENIX DATA PROTECT	County Clerk Elections	Operating Supplies-Shredding	330.99
PHOENIX DATA PROTECT	County Clerk Elections	Operating Supplies-Jan 2020	123.00

PITKIN COUNTY, COLOR	Income Maintenance	Purchase Admin Service-Nov-Dec-19 Contract	1,697.95
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-1St Qtr Rental	8.04
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-1St Qtr Rental	2.01
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-1St Qtr Rental	24.12
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-1St Qtr Rental	6.03
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-1St Qtr Rental	38.19
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-1St Qtr Rental	2.01
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-1St Qtr Rental	14.07
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-1St Qtr Rental	8.04
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-1St Qtr Rental	90.45
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-1St Qtr Rental	2.01
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-1St Qtr Rental	6.03
PREFERRED COUNSELING	District Attorney Department	Adult Diversion Grant-Case: Ramsey	150.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Final 2019	248.00
PROVEST LITIGATION	County Sheriff-Admin	Civil Process Fees-Process# C19-0986	15.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-DEC-19 Contract SVCS	150.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-DEC-19 Contract SVCS	1,633.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Dec 2019	810.00
PUEBLO COUNTY COMMIS	District Attorney Department	Special Prosecution-Mental health July - Sept 2019	175.00
PYRAMID FILMS CORP	Risk Management	Training-ASHI training supplies	1,238.51
PYRAMID FILMS CORP	Risk Management	Safety Program & Training-ASHI training supplies	1,890.48
RAMBO, NATHAN	County Sheriff-Admin	Training-Per Diem	129.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19T995, 19M430	36.00
RB BUSINESS SERVICES	District Attorney Department	Special Prosecution-Case# 19T691, 16T1774	189.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 19 T 278	64.50
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR610	30.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR486	393.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 19 T 775	48.75
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-LPC Case# 18 CR 712	90.00
REDBURN TIRE CO.	Capital Equip Replacement Fund	Tires & Tubes-Tires	126.50
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-CDBG Contract #19-601	40,600.00
REGION 9 ECONOMIC DE	Board of County Commissioners	Dues - Region 9 Edd-2020 annual dues	13,118.00
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Minor Safety Improvements-Cattle Guard material	2,461.32
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Minor Safety Improvements-Cattle Guard material	267.87
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Minor Safety Improvements-Cattle Guard material	514.49
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Minor Safety Improvements-Cattle Guard material	756.32
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Operating Supplies-Cattle Guard material	1,171.66
RESERVE ACCOUNT	District Attorney Department	Postage & Box Rent-Postage	5,000.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Srvc 11/23-12/26, 2019	5,863.00
ROCKMOUNT RESEARCH &	Capital Equip Replacement Fund	Shop Supplies-Wheel	288.70
ROGERS, ADAM	Finance	Training-Mileage for Auditor training workshop	384.10

ROSS, ROBERT	Medicaid Transportation	Client/Provider pymt-NEMT V516801 10/14-10/16/2019	632.95
ROSS, ROBERT	Medicaid Transportation	Client/Provider pymt-NEMT V516801 12/01-12/07/2019	1,023.41
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Sewer repair	1,082.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys CH	59.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys 211 Rock Point	59.00
S & S LOCK SERVICE,	County Sheriff-Detentions	Other Contracted Services-Labor & Install	115.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Drum 55 waste oil filters	116.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-December 2019	106.00
SAN JUAN MOUNTAINS A	Public Service Agency GG	Wildlife Adapted Partnership-2020 PSA Wildfire Adapted Partnership	37,000.00
SCALES, JULIE	County Sheriff-Patrol	Labratory Expense-reimbursement of mail	14.25
SEXUAL ASSAULT SERVI	Community Programs HW	Sexual Assault Services-2020 PSA	2,500.00
SGM	Planning	Consultants-Trimble Ridge	286.00
SGM	Planning	Code Development-Water sufficiency LUC thru Dec 7, 2019	1,587.00
SGM	Planning	Code Development-Development Review thru Dec 7, 2019	1,672.25
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvs 12/01-12/14	6,525.84
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvs 12/15-12/31	6,359.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP- Eng Srvcs 12/01-12/14	12,029.32
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP- Eng Srvcs 12/15-12/31	9,659.75
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM SRVS 1/1-1/11 2020	5,835.75
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-ENG SRVS 1/1-1/11, 2020	3,057.50
SHELTON, JACQUILIN	Medicaid Transportation	Client/Provider pymt-NEMT P020780 11/10-11/14/2019	971.31
SLOAN, CAROLINE	Child Welfare Case Services	Client/Provider pymt-client Hotel Stay	45.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Digital inflator	155.50
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Goggles	63.00
SONG, JOANNE	80/20 Child Welfare	Travel-TBRI TRNG FOOD	61.00
SONG, JOANNE	80/20 Child Welfare	Travel-TBRI TRNG FOOD	61.00
SONG, JOANNE	80/20 Child Welfare	Travel-Conference Case Aide	61.00
SONG, JOANNE	80/20 Child Welfare	Travel-Bonding when broken FOOD	74.00
SONG, JOANNE	80/20 Child Welfare	Travel-Checked Luggage for TRNG	120.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-January Sanitation Fleet RB	80.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-January Sanitation Fleet RB	80.00
SOUTHERN COLORADO CO	80/20 Child Welfare	Travel-Reimburse Caseworker H. Nusz	1,907.10
SOUTHERN COLORADO CO	Public Service Agency PW	SCCAA Transit-Road Runner-2020 PSA Transit Road Runner	35,584.00
SOUTHERN COLORADO CO	Community Programs HW	SCCAA Senior Services Program-2020 PSA Ignacio Senior Center	14,000.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Provision for Health	46,028.79
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2019	1,224.50
SOUTHERN UTE INDIAN	Child Support	Purchase Admin Service-McKean Martinez	100.00
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-Dec 2019 Water Natural Gas Ignacio	502.53
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-Dec 2019 Water Natural Gas Ignacio	47.80
SOUTHWEST AG, INC.	Facilities & Grounds	Capital Outlay Op Equip-Truck Plow package	4,950.00
SOUTHWEST AG, INC.	Facilities & Grounds	Capital Outlay Op Equip-Salt/sand Spreader package	4,950.00

SOUTHWESTERN COLORAD	County Attorney's Office	Continuing Education & Travel-CLE for Kathleen Moore	10.00
STATE OF COLORADO (D	County Clerk & Recorder	ERTB Grant-2019 ERTB Grant Refund	70.00
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Monthly Sharp Pick-up 10 Burnett	194.94
SUMMERS, CHARMAINE	80/20 Child Welfare	Travel-NTDC Foster Care TRNG	189.00
SUN GLASS, LLC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Green Cut	259.08
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Clerk	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Ignacio RB	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CH	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Fleet	192.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring	93.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Byafield RB	222.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CAB	231.00
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	Building Maintenance-OMPO	Repair & Maintenance Services-Quarterly Monitoring OMPO	327.00
SUPERIOR ALARM COMPA	Fairgrounds	Other Contracted Services-Quarterly Monitoring FG	168.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Repair & Maintenance Services-Upgrade Alarm System CH	2,495.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	114.86
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	823.63
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Towels, soap,	256.44
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Mops	39.40
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	108.23
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	50.80
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	788.50
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	269.74
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	40.68
SW COLORADO SBDC--FL	Public Service Agency GG	Ft Lewis Co. Small Bus Dev Ctr-2020 PSA	6,000.00
THE RECOVERY CENTER	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 Charcie UA	20.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Antenna install # 572	184.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install antenna and camera kit #573	414.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install antenna and camera kit # 564	414.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Antenna and camera kit #2576	427.50
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install antenna and camera kit # 2574	509.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install antenna # 2575	184.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Install antenna # 2579	427.50
TOM, CHARLEY	Old Age Pension	DHS Refunds-Refund claim over payment	146.33
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-Nov Water Sewer Bayfield RB	63.29
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4th Quarter 2019 R&B	100.02
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-4 Q 2019 HIDTA	22,786.55
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Nov 2019	83,682.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-Dec 2019	63.29

TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4th Quarter 2019 R&B	23.44
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Nov 2019	74,268.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-4th Quarter 2019	23,523.01
TRACKER SOFTWARE COR	Road & Bridge Maintenance	Software Maintenance Contract-Annual Support & maintenance	4,209.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Heating Repair 10 Burnett	1,123.47
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Repair 10 Burnett	268.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-December 2019	5,416.67
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Water Truck/Tank, per CO State bid	151,567.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	28.91
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-R&B testing Srvc 12/1-12/15, 2019	2,766.17
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-SO Armory Services 12/1-12/15, 2019	343.54
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Sheriff's remodel December 2019	1,909.10
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Search and Rescue Building-S&R Bldg - December 2019	158.90
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Dec 2019 SO & S&R	154.86
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-SO Remodel Concrete testing 1/1-1/15, 2020	931.68
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-SO Remodel Srvc 1/20-1/15, 2020	1,688.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Search and Rescue Building-Dec 2019 SO & S&R	154.86
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate products	66.75
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Personal care products	85.18
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	91.15
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate personal care products	90.64
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-10 Burnett repair	80.00
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-New Pump Blade 10 Burnett	273.09
TROUTMAN HEATING & A	Senior Services	Repair & Maintenance-Walk-in-freezer Temperature Repair SC	120.00
T'S SMOKEHOUSE & GRI	Human Resources	Awards/Employee Recognition-Annual Emp luncheon	3,060.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-2020 annual maint Doc Pro	14,307.91
TYLER TECHNOLOGIES	Finance	Operating Supplies-W2s, 1099s, check stock	617.68
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	139.03
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	140.29
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	170.37
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	143.37
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	143.37
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-LPCO Election workers	1,317.76
UNITED STATES POSTMA	Special Investigations	Postage & Box Rent-Annual box rent	16.00
UNITED STATES POSTMA	Special Investigations	HIDTA Grant Expenditures-Annual box rent	90.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Prisoner Transport	5,175.00

US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Prisoner Transport	2,301.00
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Program support & personnel	1,693.76
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-2020 PSA	11,000.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-December 2019	88.04
VENTURA COUNTY	Child Support	Purchase Admin Service-Svc of process 34-043105-3A	40.00
VENTURA COUNTY	Child Support	Purchase Admin Service-Service of Process	40.00
VERIZON WIRELESS	80/20 Child Welfare	Telephone-DEC-19 Service	30.63
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Dec 2019	27.32
VOLUNTEERS OF AMERIC	Community Programs HW	Southwest Safehouse-2020 PSA Southwest Safehouse	10,000.00
VOLUNTEERS OF AMERIC	Community Programs HW	VOA Homeless Shelter-2020 PSA Community Shelter	10,000.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hoses	300.72
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	491.71
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	148.97
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	609.48
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	412.30
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Etherclyclassy	51.04
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cover	90.86
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Step	63.79
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Nov & Dec 2019 Snowplowing - Dgo Hills	8,280.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Phone cards for CW case	270.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Closet Supplies	14.03
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food closet	239.28
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-SEAP Family items	212.62
WALTERS, KENNETH	Medicaid Transportation	Client/Provider pymt-NEMT P458164 10/15-10/16/19	530.56
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED Character Assy	986.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tank Hyd pump	60.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED Character Assy	245.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Character Assy	471.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd Lift switch	301.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED Character Assy	699.00
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tank Hyd pump	68.00
WASTE MANAGEMENT CO	Facilities & Grounds	Repair & Maintenance Services-Temp 40 yard open top - CH Remodel	1,029.89
WASTE MANAGEMENT CO	Facilities & Grounds	Repair & Maintenance Services-Dec 2019 Chouse Remodel	1,288.22
WCA WASTE SYSTEMS, I	Administration	Homeless Expenditures-Dec 2019 homeless camp	154.24
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Dec 2019 Pcards	163,338.81
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Dec 2019 Fuel cards	7,410.17
WHITE, LOANNA	Medicaid Transportation	Client/Provider pymt-NEMT O594390 11/07-12/09/2019	150.48
WILLIAMS, TAMMY	80/20 Child Welfare	Client/Provider pymt-Annual Foster Parent Support	113.62
WR COMMUNICATION INC	Administration	Consultants-Dec 2019	2,723.46
WYNNE, JUSTIN	General Fund	Employee Equip Purchase Receiv-Gun Loan	902.31
Total \$			3,892,191.58