

La Plata County
A/P Expenditures for February 2020

Vendor	Department	Purchases	Amount
A-1 TOWING	County Sheriff-Patrol	Operating Supplies-Tow out of snow - CR 502	194.00
AADI, INC	County Sheriff-Detentions	Other Contracted Services-Monitoring Elect. Security System	635.88
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-#2582/2583 Rain sensor kit, clips, labor	590.00
ALADDIN TEMP - RITE	County Sheriff-Detentions	Prisoner Supplies-Jail supplies	125.68
ALADDIN TEMP - RITE	County Sheriff-Detentions	Prisoner Supplies-mugs	325.30
ALDRICH, CHRISTINE	Information Technology	Training-Per Diem for Laserfiche Empower conf	197.00
ALERT/SAM	County Sheriff-Admin	Dues & Subscriptions-dues	100.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	148.50
AMERICAN BIOIDENTITY	Child Support	CBI check (fingerprints)-Fingerprints Employee	49.50
ANIMAS SURVEYING & M	Planning	Surveyors-The Range Subdivision	225.00
ANIMAS SURVEYING & M	Planning	Surveyors-Frizzel Subdivision/SKTM	225.00
ARAGON, AMY	Income Maintenance	Travel-Adult Fin TRNG	37.00
ARKADIN, INC	80/20 Child Welfare	Telephone-Jan-20 Services	108.45
ASIFLEX	Human Resources	Other Professional Services-Jan 2020 HSA plan fees	206.00
ASIFLEX	Human Resources	Other Professional Services-Jan 2020 FSA Plan fees	140.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Jan 2020 LPC % of Oil & Gas	198.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Jan 2020 Jail cleanup	45.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Jan 2020 BFLF	126.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Solid waste litigation	10,179.00
AT&T MOBILITY	80/20 Child Welfare	Telephone-DHS FEB-20	247.35
AT&T MOBILITY	Adult Protection	Telephone-DHS FEB-20	23.24
AT&T MOBILITY	Chaffee	Telephone-DHS FEB-20	18.24
AT&T MOBILITY	Employment First	Contract Payments-DHS FEB-20	30.87
AT&T MOBILITY	Income Maintenance	Telephone-DHS FEB-20	77.96
AT&T MOBILITY	County Sheriff-Patrol	Equipment & Supplies-Firstnet-Sierra Wireless equip	27,392.79
AT&T MOBILITY	Board of County Commissioners	Telephone-February 2020	153.71
AT&T MOBILITY	County Assessor	Telephone-February 2020	81.21
AT&T MOBILITY	County Clerk & Recorder	Telephone-February 2020	18.24
AT&T MOBILITY	County Treasurer	Telephone-February 2020	21.81
AT&T MOBILITY	Administration	Telephone-February 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-February 2020	59.59
AT&T MOBILITY	County Attorney's Office	Telephone-February 2020	275.33
AT&T MOBILITY	Extension Office	Telephone-February 2020	93.08
AT&T MOBILITY	Veterans Services	Telephone-February 2020	27.84
AT&T MOBILITY	County Sheriff-Admin	Telephone-February 2020	65.62

AT&T MOBILITY	Special Investigations	Telephone-February 2020	151.02
AT&T MOBILITY	Criminal Investigations	Telephone-February 2020	201.36
AT&T MOBILITY	County Sheriff-Patrol	Telephone-February 2020	946.54
AT&T MOBILITY	County Sheriff-Detentions	Telephone-February 2020	68.58
AT&T MOBILITY	Building Inspection	Telephone-February 2020	154.40
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-February 2020	211.08
AT&T MOBILITY	Senior Services	Telephone-February 2020	70.24
AT&T MOBILITY	Fairgrounds	Telephone-February 2020	27.84
AT&T MOBILITY	District Attorney Department	Telephone-February 2020	32.68
ATMOS ENERGY	80/20 Child Welfare	Utilities-DHS FEB-20 4018623220	97.67
ATMOS ENERGY	80/20 Core Services	Utilities-DHS FEB-20 4018623220	20.56
ATMOS ENERGY	Adult Protection	Utilities-DHS FEB-20 4018623220	20.57
ATMOS ENERGY	Chaffee	Utilities-DHS FEB-20 4018623220	5.14
ATMOS ENERGY	Child Care	Utilities-DHS FEB-20 4018623220	5.14
ATMOS ENERGY	Child Support	Utilities-DHS FEB-20 4018623220	61.69
ATMOS ENERGY	Child Welfare	Utilities-DHS FEB-20 4018623220	15.42
ATMOS ENERGY	Colorado Works	Utilities-DHS FEB-20 4018623220	15.42
ATMOS ENERGY	CORE Services	Utilities-DHS FEB-20 4018623220	35.98
ATMOS ENERGY	Fraud Investigation	Utilities-DHS FEB-20 4018623220	5.14
ATMOS ENERGY	Income Maintenance	Utilities-DHS FEB-20 4018623220	231.34
ATMOS ENERGY	Senior Services	Gas-January Gas SC	556.66
ATMOS ENERGY	Fairgrounds	Gas-January Gas FG	2,380.32
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-January Gas HIDTA	110.97
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas GS	212.59
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas Schluter Bldg	241.10
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas	268.15
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas CAB	292.98
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas Bldg Planning	337.87
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas ACT	659.53
ATMOS ENERGY	County Sheriff-Admin	Gas-January Gas Pepsi Bldg	668.77
ATMOS ENERGY	Building Maintenance-OMPO	Gas-January Gas OMPO	813.49
ATMOS ENERGY	Road & Bridge Maintenance	Gas-January Gas Fleet RB	502.09
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-January Gas Fleet RB	502.09
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas CH	1,434.79
ATMOS ENERGY	County Sheriff-Admin	Gas-January Gas Armory	1,897.70
ATMOS ENERGY	County Sheriff-Detentions	Gas-January Gas Jail	5,394.38
ATMOS ENERGY	Capital Improvement Fund - PS	Search and Rescue Building-App for S&R Gas meter	1,350.00
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	258.02
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	264.43
AUNT HATTIES	County Sheriff-Detentions	Food-inmate bread	396.20

AUNT HATTIES	County Sheriff-Detentions	Food-inmate bread	356.26
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	288.32
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	379.64
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	292.38
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-1Q 2020	40,566.00
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Drug testing	163.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jail contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail Contract	14,573.95
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-IDDT Jail Expansion Contract	14,694.32
BASIN PRINTING INC.	County Sheriff-Detentions	Operating Supplies-Snowdown supplies	80.92
BASIN PRINTING INC.	County Assessor	Operating Supplies-Windows	112.91
BASIN PRINTING INC.	County Assessor	Operating Supplies-Letterhead - Assessor's office	114.60
BASIN TOWING & REPAI	Road & Bridge Maintenance	Operating Supplies-Unit 1652 towed from Vallecito	850.00
BASIN TOWING & REPAI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit#2573 towed 11-13-19	134.00
BEARSMART DURANGO	Public Service Agency PS	Living/W Wildlife Advisory Bd-Living w/wildlife advisory board	250.00
BEATTIE, TODD	Building Inspection	Training-Per Diem for Refresher on codes & bldg requirement	296.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Elec. Monitoring	1,338.52
BEN E. KEITH	County Sheriff-Detentions	Food-Jail food	4,521.80
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,130.34
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,923.62
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,952.14
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,884.75
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	217.84
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	69.32
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,805.07
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,633.46
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	10.36
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	269.72
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	393.51
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,484.24
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,296.96
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	26.61
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,284.66
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	264.26
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	343.23
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	3.97
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	191.96
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	39.49
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,946.58
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	22.60

BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,656.89
BLACK BEAR CARPET	Building Maintenance-OMPO	Repair & Maintenance Services-Floor Cleaning OMPO	795.60
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-January Gas RB Bayfield	644.93
BLACKWELL, SCOTT	County Sheriff-Admin	Training-reimb. for lunch	13.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	167.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Jail Inmate supplies	1,645.88
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	67.15
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	431.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	1,016.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	183.06
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes	21.56
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-Jan 2020 Homeless Camp	932.72
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-January Propane Marvel RB	1,667.10
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-February Propane Marvel RB	194.85
BOSICK, CODY	County Sheriff-Detentions	Operating Supplies-Decor for snowdown	95.74
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Ignacio	5,024.51
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	5,597.62
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded - Durango	15,530.94
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-FEB-20 Subscription	20.00
BRIGHT SKY COUNSEL	CORE Services	Client/Provider pymt-NOV-19 Services	220.00
BRIGHT SKY COUNSEL	CORE Services	Client/Provider pymt-DEC-19 Services	235.00
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Recycle Lamps GS	297.00
BUCK, HANNAH	80/20 Child Welfare	Travel-Facilitators of Change FOOD	61.00
BURKE, CHRIS	County Sheriff-Patrol	Meetings-Per Deim COPS Best practices	125.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Gravel	8,943.90
CARE AND SHARE	General Assistance	Office Supplies-Food Closet	478.93
CARTWRIGHT, TERRY	Building Inspection	Training-Per Diem ICC code classes	296.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee & cramer	36.70
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	53.89
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee & tea	80.49
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	85.53
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	41.94
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	43.80
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	41.94
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	27.96
CCNC INC	County Sheriff-Patrol	Dues & Subscriptions-2020 Dues	100.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,845.29

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-credit	-112.40
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	1,494.47
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	1,681.55
CDC JANITORIAL	Senior Services	Janitorial Supplies-Janitorial Supplies SC	186.16
CDC JANITORIAL	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	720.12
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	1,773.50
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-cleaning supplies	1,614.51
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-LED Lights 10 Burnett	31.90
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Truck Stock GS	41.53
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Stock 10 Burnett	63.80
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Supplies Fleet	200.00
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-Pre-emp tests	220.00
CEDAR DIAGNOSTICS	Senior Services	Other Professional Services-Testing	275.00
CEDAR DIAGNOSTICS	Road & Bridge Maintenance	Medical & Dental Services-Clearinghouse D&A	205.00
CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Other Contracted Services-drug screen	35.00
CEDAR DIAGNOSTICS, L	County Sheriff-Admin	Other Contracted Services-drug screen	120.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-January 2020	280.00
CENTURYLINK	80/20 Child Welfare	Telephone-Jan Phone 10 Burnett	44.93
CENTURYLINK	80/20 Child Welfare	Telephone-DHS FEB-20 9703756390	30.07
CENTURYLINK	80/20 Core Services	Telephone-DHS FEB-20 9703756390	6.33
CENTURYLINK	Adult Protection	Telephone-DHS FEB-20 9703756390	6.33
CENTURYLINK	Child Care	Telephone-DHS FEB-20 9703756390	1.58
CENTURYLINK	Child Support	Telephone-DHS FEB-20 9703756390	18.99
CENTURYLINK	Child Welfare	Telephone-DHS FEB-20 9703756390	4.75
CENTURYLINK	Colorado Works	Telephone-DHS FEB-20 9703756390	6.33
CENTURYLINK	CORE Services	Telephone-DHS FEB-20 9703756390	11.08
CENTURYLINK	Fraud Investigation	Telephone-DHS FEB-20 9703756390	1.58
CENTURYLINK	Income Maintenance	Telephone-DHS FEB-20 9703756390	71.21
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2020 Marvel	186.69
CENTURYLINK	Facilities & Grounds	Telephone- January Phone 10 Burnett	82.55
CENTURYLINK	Facilities & Grounds	Telephone-January Phone CH	53.24
CENTURYLINK	Facilities & Grounds	Telephone-January Phone CH	124.59
CENTURYLINK	Road & Bridge Maintenance	Telephone-Feb 2020	227.02
CHIEN HUA LIU	80/20 Child Welfare	CBI check (fingerprints)-CBI background Check	500.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dry Cleaning	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Dry Cleaning	70.55
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Dry Cleaning	93.60
CITY OF DURANGO	CORE Services	Client/Provider pymt-Parent Fee	79.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Jan 2020 Hydrant	18.22
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-January 2020	178,153.08

CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-December 2019	424,700.00
CITY OF DURANGO	Road & Bridge Maintenance	Training-Stormwater training	400.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-February 2020	178,153.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-DHS JAN-20 737801	69.40
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-DHS JAN-20 737801	18.10
CITY OF DURANGO (UTI	Adult Protection	Utilities-DHS JAN-20 737801	12.07
CITY OF DURANGO (UTI	Chaffee	Utilities-DHS JAN-20 737801	3.02
CITY OF DURANGO (UTI	Child Care	Utilities-DHS JAN-20 737801	12.07
CITY OF DURANGO (UTI	Child Support	Utilities-DHS JAN-20 737801	36.20
CITY OF DURANGO (UTI	Child Welfare	Utilities-DHS JAN-20 737801	9.05
CITY OF DURANGO (UTI	Colorado Works	Utilities-DHS JAN-20 737801	15.09
CITY OF DURANGO (UTI	CORE Services	Utilities-DHS JAN-20 737801	28.67
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-DHS JAN-20 737801	4.53
CITY OF DURANGO (UTI	Income Maintenance	Utilities-DHS JAN-20 737801	93.54
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	52.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	51.68
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	168.39
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	7.72
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	25.16
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee & Tea	61.51
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee & Tea	9.19
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee & Tea	83.00
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Tea	8.30
COLORADO ASSESSORS'	County Assessor	Training-Online classes for 10 classes	700.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-CCW	1,889.00
COLORADO DEPARTMENT	Road & Bridge Maintenance	Training-LTAP Classes	250.00
COLORADO DEPARTMENT	Road & Bridge Maintenance	Training-LTAP Class	200.00
COLORADO DEPARTMENT	Road & Bridge Maintenance	Training-LTAP Class	50.00
COLORADO DEPARTMENT	Road & Bridge Maintenance	Training-LTAP Classes	550.00
COLORADO DEPARTMENT	Engineering	Training-LTAP Classes	50.00
COLORADO DEPARTMENT	Road & Bridge Maintenance	Training-LTAP Training - Basics of a Good Gravel Road	150.00
COLORADO DOCUMENT SE	Adult Protection	Purchase Admin Service-Document destruction	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document destruction	64.00
COLORADO TITLE & CLO	Engineering	GCC Reimb Agreement Expenses-GCC Acquisition	2,556.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP - 44 Sanctuary Lane	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP Lower Tripp Robbins Prop	525.00
CONNECTREX CORP	Alternatives to Incarceration	Software Maintenance Contract-Annual Software service & support	5,857.08
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def BU	306.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	656.26
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Meter Rigid	196.50

CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Oil, Def	267.75
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, Def	390.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Oil, Def	28.79
COTTONWOOD CLINICAL	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Drug testing	70.00
COUNTY SHERIFF'S OF	County Sheriff-Admin	Training-2020 Active membership dues	6,296.29
COWING, TOM	Criminal Investigations	Forensic Expense-Per Deim for Redwine Spec prosecutors mtg	79.00
COWING, TOM	County Sheriff-Patrol	Meetings-Per Deim COPS Best Practices	125.00
CREDIT SERVICE COMPA	County Sheriff-Admin	Civil Process Fees-Process # C20-0129	11.55
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wire Rope	303.30
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wire rope and thimble	145.80
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wire	437.50
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,139.97
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,123.31
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Radio repair	75.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Radio repair	40.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-programming	100.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Antenna w spring	39.65
DOMINION VOTING SYST	County Clerk Elections	Software Maintenance Contract-Managed Services Agreement 2020	70,193.60
DOOLEY, KATHLEEN	Senior Services	Other Professional Services-DOT Physical	85.00
DOUGHTY, WES	General Fund	Employee Equip Purchase Receiv-Firearm	1,000.00
DUBOIS, ISABEL	Child Welfare Case Services	Purchase Admin Service-Securus reimbursement	23.80
DULTMEIER SALES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Nozzles	511.11
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-4Q 2019	88,259.48
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-	260.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Feb GED contract 2020	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring CH	480.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring CAB	480.00
DURANGO HERALD	Human Resources	Recruitment-January 2020	3,597.98
DURANGO HERALD	Finance	Advertising-January 2020	90.87
DURANGO HERALD	Procurement	Advertising-January 2020	38.19
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-wire harness	62.13
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Clip	12.30
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-straps	36.28
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Adhesive	9.50
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Parts	10.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Connector	11.22
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heater hose	5.63
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	94.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	17.79
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit	-66.00

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-5 pc extension kit	-193.79
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Tires & Tubes-SQ Rod Alloy Chain	426.18
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-March 2020	100.00
DURANGO RECREATION C	CORE Services	Client/Provider pymt-Parent Fee	70.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Steps	540.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-January 2020	229.00
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Background checks - new hires	300.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail Clean up	160.00
ERO RESOURCES CORPOR	Landfill Closure	Other Professional Services-Jan 2020 Landfill - historical search	228.00
ESRI, INC.	Information Technology	Software Maintenance Contract-ArcGIS 2020	19,500.00
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Jan-20 Services	490.75
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-JAN-20 Services	392.60
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-FEB-20 Services	490.75
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Contract Labor	392.60
FACOMPRES, DREW	County Sheriff-Admin	Training-Per Deim for training	13.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 1307 Repair	1,033.54
FARNSWORTH GROUP	Road & Bridge Maintenance	Gravel & Sand-Quantities	654.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	113.55
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	52.75
FASTER ASSET	Capital Equip Replacement Fund	Software Maintenance Contract-Annual support	9,022.25
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-Shipping	16.93
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-shipping	7.55
FEDEX CUSTOMER INFOR	County Sheriff-Admin	Operating Supplies-shipping	7.06
FILARDI, CARA	80/20 Child Welfare	Travel-Cracking The Medical Code FOOD	87.00
FILEONQ, INC.	County Sheriff-Admin	Operating Supplies-Labels	522.00
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,283.76
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	585.40
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	320.52
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-brake shoes	410.48
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Cams	142.24
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drums, shoes and seals	797.59
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and brakes	686.44
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries and brakes	101.50
FLORIDA WATER CONSER	Road & Bridge Maintenance	Gravel & Sand-3rd party inv for agreement - water storage	1,841.75
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Oxygen	24.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Annual cylinder rent renewal	1,615.00
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-parts	387.92
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Parts	149.95
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-parts	73.98
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-parts	253.62

FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-repairs	248.00
GALANTO, EMILY	80/20 Child Welfare	Travel-Client Face to Face meeting	37.00
GALLAGHER BENEFIT SE	Human Resources	Consultants-Compensation consultation	787.50
GALLS, INC	County Sheriff-Patrol	Operating Supplies-nameplates	58.47
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Repair OMPO	157.50
GARRHS, INC.	Information Technology	Equip Repair & Maint - Non-Mv-Instal A Carrier Split system in Server Room	7,927.00
GOFF ENGINEERING & S	Engineering	Consultants-Dec 2019 CR 228 Florida Canal bridge	7,578.50
GOFF ENGINEERING & S	Engineering	Consultants-CR 509 Siphon Design Oct 2019	176.80
GOFF ENGINEERING & S	Engineering	Consultants-CR 509 Siphon Design Nov 2019	2,100.00
GOLD, NATALIE	County Sheriff-Admin	Training-Half pymt of Rental Home Stay	2,950.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	63.24
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Respirator	30.20
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Respirator	15.81
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	149.76
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Guage	54.38
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Slow moving vehicle signs	29.20
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries	18.75
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	47.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	44.16
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	22.08
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-parts	775.74
GRAND JUNCTION PIPE	Building Maintenance-OMPO	Repair & Maintenance Services-Toilet Repair OMPO	120.00
GRAND JUNCTION PIPE	Capital Equip Replacement Fund	CERF Parts Inventory-Alum QCK Coup	51.45
GRAND JUNCTION PIPE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets Unit 1370	3.08
GRAND JUNCTION PIPE	Building Maintenance-OMPO	Repair & Maintenance Services-Toilet Repair OMPO	119.20
GREASE BUSTERS	County Sheriff-Detentions	Other Contracted Services-Filters, duct work, fan cleaned and hood inspectio	1,000.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR91	33.75
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-February 2020	45.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-Jan 2020 BFLF sampling	275.00
HARRISON, BRIAN	County Sheriff-Admin	Training-Per Deim for training	13.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Software support	440.00
HIGHTOWER, COURTNEY	80/20 Child Welfare	Travel-2.7.2020 Home Visit	32.20
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-drug testing	164.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Jan 2020 Land use code	2,843.96
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Transmission Reman	24,778.25
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic Fi	76.56
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic FI	72.20
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	116.22
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Repair	766.93
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal kits	39.45

HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Psychotherapy	75.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	94.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	60.72
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	447.04
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	403.04
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	315.92
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	248.82
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	357.28
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	65.12
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	44.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	59.40
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	143.44
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	544.94
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	462.44
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	718.08
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	179.52
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	400.64
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	35.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	742.50
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	270.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	50.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	50.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	292.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	574.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	292.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	292.16
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	258.72
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	586.15
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-JAN-20 Foster Care	1,381.68
Human Services Vendor	Child Welfare Case Services	Client/Provider pymt-Reimbursement for registration	270.00
Human Services Vendor	Child Welfare Case Services	Client/Provider pymt-Reimbursement for Activities	421.52
Human Services Vendor	80/20 Child Welfare	Purchase Admin Service-Water tested and TRNG	43.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	387.86
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	593.50
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	154.00
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	1,058.60
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	462.44
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	364.10
Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	1,468.10
Human Services Vendor	80/20 Child Welfare	Client/Provider pymt-Professional Dev Group	300.00

Human Services Vendor	Medicaid Transportation	Client/Provider pymt-NEMT	698.10
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-JAN-20 Copier 1484	37.23
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-JAN-20 Copier 7011	7.53
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-JAN-20 Copier 1484	42.29
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	Colorado Works	Computer & Operating Equip-JAN-20 Copier 7011	11.91
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-JAN-20 Copier 7011	5.79
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 1484	67.53
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 7011	115.14
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-FEB-20 Copier 4041	120.79
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-FEB-20 Copier 4041	21.98
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-FEB-20 Copier 4041	5.12
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-FEB-20 Copier 4041	2.08
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-FEB-20 Copier 4027	179.99
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-FEB-20 Copier 4041	29.12
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-FEB-20 Copier 3959	241.08
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Bizhub coverage	512.60
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-February 2020	321.00
IMAGENET CONSULTING	Human Resources	Photocopy-February 2020	240.14
IMAGENET CONSULTING	County Clerk & Recorder	ERTB Grant Expenditures-Color bond	64.47
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-February 2020	172.50
IMAGENET CONSULTING	Planning	Photocopy-February 2020	320.94
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-February 2020	182.92
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-February 2020	399.32
IMAGENET CONSULTING	Building Inspection	Scanning/Imaging-February 2020	328.41
IMAGENET CONSULTING	Senior Services	Photocopy-February 2020	296.54
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-LED beacon light blue	515.76
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	44.76
IVORY KEYS PIANO	Senior Services	Operating Supplies-Piano tuning & key repair	155.00
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Feb 2020 Inmate haircuts	640.00
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-R420766 Sanctuary Way CR 203	-45.41
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-R420764 50 Sanctuary Ln Constr	-2,468.69
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-R402767 End of Sanctuary way constr	-328.58
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-R420766 Sanctuary Way CR 203	908.16
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-R420764 50 Sanctuary Ln Constr	49,373.78
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-EWP-R402767 End of Sanctuary way constr	6,571.68
JUST CLICK PRINTING	Road & Bridge Maintenance	Operating Supplies-Business cards	172.05
JUSTICE BENEFITS, IN	County Sheriff-Detentions	Other Contracted Services-SCAAP FY 2019	1,922.36
KING SOOPERS CUSTOM	80/20 Child Welfare	Purchase Admin Service-Foster Support Group Food	41.95

KIRK, DAVID	Information Technology	Other Professional Services-Per Diem - Pictometry conf	70.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning CH 2nd part	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-January Office Cleaning Bldg Planning	890.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-JAN-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	County Sheriff-Admin	Photocopy-Monthly Inv. agreement	382.68
KONICA MINOLTA BUSIN	Information Technology	Software Maintenance Contract-January 2020	109.11
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-1Q 2020 Animal Shelter PSA	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-1Q 2020 Animal Protection	44,257.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Upper Pine Certifications	950.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Winter Response Team Certification	620.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-2019 Reimbursement	5,176.33
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Jan 2020 Subpoenas	90.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	1,555.60
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maintenance 0101.3593	4,009.47
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	1,283.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	2,787.46
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Support 0101.3593	31.95
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Support 0101.3593	266.97
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maintenance 0101.3593	79.87
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	59.90
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	118.08
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maintenance 0101.3593	1,030.32
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	247.60
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	56.47
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	239.61
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101.3593	55.91
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maintenance 0101.3593	31.95
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-DHS FEB-20 Rent 0101.6221	1,858.98
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-DHS FEB-20 Rent 0101.6221	383.94
LA PLATA COUNTY TREA	Adult Protection	Building Rent-DHS FEB-20 Rent 0101.6221	311.34
LA PLATA COUNTY TREA	Chaffee	Building Rent-DHS FEB-20 Rent 0101.6221	24.44
LA PLATA COUNTY TREA	Child Care	Building Rent-DHS FEB-20 Rent 0101.6221	145.20
LA PLATA COUNTY TREA	Child Support	Building Rent-DHS FEB-20 Rent 0101.6221	1,176.26
LA PLATA COUNTY TREA	Child Welfare	Building Rent-DHS FEB-20 Rent 0101.6221	369.98
LA PLATA COUNTY TREA	Colorado Works	Building Rent-DHS FEB-20 Rent 0101.6221	301.57
LA PLATA COUNTY TREA	CORE Services	Building Rent-DHS FEB-20 Rent 0101.6221	441.19

LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-DHS FEB-20 Rent 0101.6221	97.73
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-DHS FEB-20 Rent 0101.6221	4,332.98
LA PLATA COUNTY TREA	Alternatives to Incarceration	Operating Supplies-Supplies	14.12
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-DHS JAN-20 10270101	340.31
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-DHS JAN-20 10270101	88.78
LA PLATA ELECTRIC CO	Adult Protection	Utilities-DHS JAN-20 10270101	59.18
LA PLATA ELECTRIC CO	Chaffee	Utilities-DHS JAN-20 10270101	14.80
LA PLATA ELECTRIC CO	Child Care	Utilities-DHS JAN-20 10270101	59.18
LA PLATA ELECTRIC CO	Child Support	Utilities-DHS JAN-20 10270101	177.54
LA PLATA ELECTRIC CO	Child Welfare	Utilities-DHS JAN-20 10270101	44.39
LA PLATA ELECTRIC CO	Colorado Works	Utilities-DHS JAN-20 10270101	73.98
LA PLATA ELECTRIC CO	CORE Services	Utilities-DHS JAN-20 10270101	140.56
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-DHS JAN-20 10270101	22.19
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-DHS JAN-20 10270101	458.68
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-JAN-20 TANF Support Services	1,973.82
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 YOUTH SERVI	80/20 Child Welfare	Contract Payments-JAN-20 Reimbursement	7,297.64
LABONTE, JOE	Building Inspection	Training-Per Diem for ICC code classes	252.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-JAN-20 Services	110.66
LAWSON, CORY	County Sheriff-Admin	Training-Per Deim for training	13.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Purchase Admin Service-JAN-20	55.06
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-JAN-20	55.07
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Jan 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Jan 2020	75.00
LOCAL FIRST	Board of County Commissioners	Dues & Subscriptions-Southwest Health Alliance contribution	5,000.00
LOH, SARAH	80/20 Child Welfare	Travel-NTDC FOOD Lunch 1/26 ONLY	13.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Jan 2020 Consulting - landfill waste	215.00
LT ENVIRONMENTAL, IN	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Jan sampling	1,575.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Jan 2020	814.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-February 2020	814.00
MARTIN HOTTER	Alternatives to Incarceration	ATI-Work Release-Refund -overpayment for work release program	25.00
MCSWEENEY, KEITH	County Sheriff-Detentions	Operating Supplies-Reimb for courthouse laminating maps	20.94
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	306.60
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	330.02
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	337.64
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	282.30
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-inmate dairy	217.76
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	379.89
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	203.63

MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	56.77
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	30.43
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	182.56
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	326.00
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	254.87
MEADOW GOLD DAIRIES	Senior Services	Senior Services-Durango Nutrit-Dairy	274.82
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	38.08
MEADOW GOLD DAIRIES	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	41.06
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	316.40
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate dairy	279.85
MEADOW GOLD DAIRIES	County Sheriff-Detentions	Food-Inmate Dairy	191.52
MEDVED, ANTHONY	Building Inspection	Training-Per Diem for ICC code classes	296.00
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-ROC Report	11.55
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	393.28
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	72.70
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Arm Assy RH wiperUnit#1387	169.08
MIDWEST CARD & ID	Office of Emergency Mgmt	Other Contracted Services-Live Rapid Tag & Evac renewals	3,000.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-drug testing	110.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Burgess Jan 2020 panels	140.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Dade Jan 2020 panels	180.00
MOBILE JO	District Attorney Department	Adult Diversion Grant-Blincoe Jan 2020 panels	110.00
MONOCLE PROPERTIES L	County Clerk & Recorder	Utilities-2019 Gas & Electric for Clerk/Recorder bldg	4,177.63
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-Jan-20 Contract	13.38
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-JBBS MH Expansion Grant	1,682.05
MONTROSE MEMORIAL	County Coroner	Forensic Pathology-Jan 2020	300.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR486	393.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR221	27.75
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal	14.28
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Headlamp	206.96
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radio Unit 2321	418.50
MUELLER, WILMA	80/20 Child Welfare	Travel-Credit Health Foster FOOD	87.00
MUNIREVS, LLC	Finance	Special Projects-2019 Lodging rev Services	15,000.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-PROCESS# C20-0105	12.40
NEWBOLD CHAPMAN & GE	County Sheriff-Admin	Civil Process Fees-Process# C20-0163, Case# 19PR30163	21.55
NMS LABS	County Coroner	Toxicology-Dec 2019	840.00
NMS LABS	County Coroner	Toxicology-January 2020	1,619.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Camera Bracket Rack Tower Router FG	4,689.75
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Jan 2020-Armory Nunn Pay App 8	-21,711.49
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Jan 2020-Armory Nunn Pay App 8	361,833.18
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Jan 2020-Armory Nunn Pay App 8	72,396.61

OFFICE DEPOT	Child Support	Office Supplies-CSS Office Supplies	4.90
OFFICE DEPOT	Child Support	Office Supplies-CSS Office Supplies	22.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	170.26
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	116.18
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	52.20
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	96.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	54.84
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	82.31
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	514.35
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	38.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	42.48
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	1,165.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	8.97
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	19.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	89.84
OFFICE DEPOT	Income Maintenance	Books & Periodicals-Headset	-102.00
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Labels	22.39
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pict strips	29.97
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	67.82
OFFICE DEPOT	Information Technology	Operating Supplies-Paper and ink	107.81
OFFICE DEPOT	County Sheriff-Admin	Training-Laptop and MS home & student	759.98
OFFICE DEPOT	County Sheriff-Admin	Training-Briefcase, SSD, Webcam, mouse, pencils, pens, note	364.47
OFFICE DEPOT	Special Investigations	Operating Supplies-Planner	21.99
OFFICE DEPOT	Criminal Investigations	Operating Supplies-USBs, markers, trash bags	79.86
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Deskpads	4.79
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Deskpads	23.95
OFFICE DEPOT	Building Inspection	Operating Supplies-Labeler, tape and calendar	62.61
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Tape	93.15
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hooks, drawer organizers, bins, wall files	59.39
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-USB, files, clips, Comp books	73.67
OFFICE DEPOT	County Treasurer	Operating Supplies-Pencil drawer	79.98
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Wastebasket	3.25
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Planner	15.19
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Clips, markers, pens	21.39
OFFICE DEPOT	Extension Office	Operating Supplies-Name badges	34.33
OFFICE DEPOT	Finance	Operating Supplies-Paper	29.99
OFFICE DEPOT	Information Technology	Operating Supplies-USB, office duster	26.28
OFFICE DEPOT	Human Resources	Operating Supplies-Ink	73.29
OFFICE DEPOT	Veterans Services	Operating Supplies-Paper	29.99
OFFICE DEPOT	County Sheriff-Admin	Training-Credit for #2378543336	-109.99

OFFICE DEPOT	Senior Services	Operating Supplies-Tabs	6.59
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, tissue, notebooks	78.39
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Ink	53.97
OFFICE DEPOT	County Assessor	Operating Supplies-Coffee and tissue	26.17
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Labels and key tags	14.75
OFFICE DEPOT	Extension Office	Operating Supplies-Electric desk riser	279.99
OFFICE DEPOT	Human Resources	Operating Supplies-Tape, pens, notes, sign	41.35
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Calendars, notebooks, binders, padfolio	117.52
OFFICE DEPOT	Special Investigations	Operating Supplies-Pens, mailers, stamp, towels	66.12
OFFICE DEPOT	Building Inspection	Operating Supplies-Cleaner	13.58
OFFICE DEPOT	Fairgrounds	Operating Supplies-Putty, calculator, tabs, laminating pouches	28.65
OFFICE DEPOT	County Assessor	Operating Supplies-Self-ink stamp	20.99
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, water, clipboards	108.28
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Strips, push pins, mousepad	50.57
OFFICE DEPOT	Administration	Operating Supplies-Paper, pens, envelopes, post-its	68.54
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Paper and stapler	41.75
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Tissue, staple remover, dividers	31.66
OFFICE DEPOT	Information Technology	Operating Supplies-Cables, switch, tissue, strips, USB	60.86
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Postcards	16.19
OFFICE DEPOT	Special Investigations	Operating Supplies-Varidesk and USB	449.48
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Folders	231.16
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Waste bags	29.29
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, pens	75.70
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens	25.69
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	24.36
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries, envelopes, pens, folders	215.17
OFFICE DEPOT	Building Inspection	Operating Supplies-Seals	23.96
OFFICE DEPOT	Senior Services	Operating Supplies-Folders, paper, powerstrip	59.63
OFFICE DEPOT	Engineering	Operating Supplies-Markers, notes, pens, air freshner	30.33
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-Fuel for Redwine case	45.50
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR120	42.70
O'HAVER, ADRIAN	County Sheriff-Admin	Training-reimb. for lunch	13.00
OLSON, KATHERINE	80/20 Child Welfare	Travel-NTDC FOOD 1/26 Lunch only	13.00
PARMENTER, DARRIN	Extension Office	Training-Per Deim-Cnty Area Director meeting-Parmenter	61.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters, and cartridges	100.21
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	29.78
PEREGRINE CORPORATIO	County Treasurer	Printing-Tax notice printing	3,361.50
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-PEP Billing	20.00
PERSONNEL EVALUATION	County Sheriff-Admin	Other Contracted Services-October 2019	60.00
PETTY CASH - HS	80/20 Child Welfare	Travel-W Mueller Cracking MedicalFOOD	87.00

PETTY CASH - HS	Chaffee	Client/Provider pymt-Reimburse S Loh client purchas	45.00
PETTY CASH - HS	Chaffee	Travel-Reimburse client lunch	11.05
PETTY CASH - HS	CORE Services	Client/Provider pymt-Rec Center Pass	9.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Client Supplies	25.00
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish petty cash	12.61
PETTY CASH - SENIOR	Senior Services	Operating Supplies-Replenish fund	7.00
PETTY CASH - SENIOR	Senior Services	Senior Services-Durango Nutrit-Replenish fund	29.35
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish fund	41.84
PH&S PRODUCTS, LLC	County Sheriff-Admin	Operating Supplies-gloves	105.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-February 2020	123.00
PITKIN COUNTY, COLOR	Income Maintenance	Purchase Admin Service-Contract Services	1,218.93
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-DHS Pitney Bowes Supplies	86.07
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-DHS Pitney Bowes Supplies	19.00
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-DHS Pitney Bowes Supplies	18.12
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-DHS Pitney Bowes Supplies	4.00
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-DHS Pitney Bowes Supplies	18.12
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-DHS Pitney Bowes Supplies	4.00
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-DHS Pitney Bowes Supplies	4.53
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-DHS Pitney Bowes Supplies	1.00
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-DHS Pitney Bowes Supplies	4.53
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-DHS Pitney Bowes Supplies	1.00
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-DHS Pitney Bowes Supplies	54.36
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-DHS Pitney Bowes Supplies	12.00
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-DHS Pitney Bowes Supplies	13.59
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-DHS Pitney Bowes Supplies	3.00
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-DHS Pitney Bowes Supplies	13.59
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-DHS Pitney Bowes Supplies	3.00
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-DHS Pitney Bowes Supplies	31.71
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-DHS Pitney Bowes Supplies	7.00
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-DHS Pitney Bowes Supplies	4.53
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-DHS Pitney Bowes Supplies	1.00
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-DHS Pitney Bowes Supplies	203.85
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-DHS Pitney Bowes Supplies	44.98
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-1/2 Service agreement	58.50
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-1/2 Service agreement	58.50
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Supply pack	132.56
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Supply pack	132.57
POTTHOFF, BARRETT	County Sheriff-Admin	Training-reimb. for lunch	13.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Psychological Eval	135.00
PURCHASE POWER	County Clerk Elections	Postage & Box Rent-Replenish postage	5,000.00

PURVIS INDUSTRIES	Capital Equip Replacement Fund	CERF Parts Inventory-Wafer red round di	179.04
Q-MATIC CORPORATION	Capital Improvement Fund -GG	ACT Building-Kiosks, Receivers	39,842.64
RAGSDALE & ASSOCIATE	80/20 Child Welfare	Client/Provider pymt-Foster Parent Eval	350.00
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
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 17 CR 487	27.00
RECLA METALS	Road & Bridge Maintenance	Operating Supplies-Strut	165.60
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steel	804.88
RESERVE ACCOUNT	County Assessor	Postage & Box Rent-Nov & Dec 2019	140.83
RESERVE ACCOUNT	County Clerk & Recorder	Postage & Box Rent-Nov & Dec 2019	29.50
RESERVE ACCOUNT	Administration	Postage & Box Rent-Nov & Dec 2019	32.40
RESERVE ACCOUNT	County Attorney's Office	Postage & Box Rent-Nov & Dec 2019	95.00
RESERVE ACCOUNT	Finance	Postage & Box Rent-Nov & Dec 2019	357.71
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Nov & Dec 2019	7.97
RESERVE ACCOUNT	Planning	Postage & Box Rent-Nov & Dec 2019	50.47
RESERVE ACCOUNT	Veterans Services	Postage & Box Rent-Nov & Dec 2019	9.57
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Nov & Dec 2019	8.24
RESERVE ACCOUNT	Senior Services	Postage & Box Rent-Nov & Dec 2019	10.73
RESERVE ACCOUNT	Fairgrounds	Postage & Box Rent-Nov & Dec 2019	7.67
RESERVE ACCOUNT	Engineering	Postage & Box Rent-Nov & Dec 2019	17.33
RESERVE ACCOUNT	County Assessor	Postage & Box Rent-January 2020	64.10
RESERVE ACCOUNT	County Clerk & Recorder	Postage & Box Rent-January 2020	71.60
RESERVE ACCOUNT	Administration	Postage & Box Rent-January 2020	13.05
RESERVE ACCOUNT	County Attorney's Office	Postage & Box Rent-January 2020	5.15
RESERVE ACCOUNT	Finance	Postage & Box Rent-January 2020	84.85
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-January 2020	2.80
RESERVE ACCOUNT	Planning	Postage & Box Rent-January 2020	17.85
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-January 2020	1.50
RESERVE ACCOUNT	Senior Services	Postage & Box Rent-January 2020	8.50
RESERVE ACCOUNT	Fairgrounds	Postage & Box Rent-January 2020	0.50
RESERVE ACCOUNT	Engineering	Postage & Box Rent-January 2020	2.80
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory remodel	5,863.50
RUBINBROWN LLP	Finance	Auditing-Jan 2020 for 2019 single audit & fin statement	24,750.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Printing & envelopes- election	22,715.00
RYAN'S CUSTOM PRODUC	County Sheriff-Patrol	Crisis Intervention Training-Acrylic Plaque	72.98
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-File Room OMPO	105.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-January 2020	106.00
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-1Q 2020	136,351.75
SANITY SOLUTIONS	County Sheriff-Admin	Computer & Operating Equip-Optiplex	20,000.00
SANITY SOLUTIONS	Criminal Investigations	Computer Equip & Software-Optiplex	2,749.65

SGM	Planning	Consultants-Phase 10 Kroeger RV Park	2,360.75
SGM	Planning	Code Development-Land use code-water through Jan 11	512.50
SGM	Planning	Code Development-Phase 11 County Design Standards	259.00
SGM	Planning	Code Development-Phase 15 Drainage LUC revisions	1,409.75
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvcs 01/12-01/25	8,340.54
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvcs 01/26-02/08	3,420.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-ENG Srvcs 01/12-01/25	5,582.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-ENG Srvcs 01/25-02/08	13,122.00
SOCOCAA SENIOR CENTE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 Richard testing	40.00
SONG, JOANNE	80/20 Child Welfare	Travel-Employee Uber reimbursement	69.10
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-February Sanitation RB Fleet	80.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-February Sanitation RB Fleet	80.00
SOUTHERN COLORADO CO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Vigil 10/25-10/28, 2019	40.00
SOUTHERN COLORADO CO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Taylor 10/14-10/21, 2019	40.00
SOUTHERN HEALTH	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Reimb of NRRX Nov 2019	2,295.38
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Jan 2020 population increase	853.74
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Prov. for health	46,028.79
SOUTHERN UTE INDIAN	Child Support	Purchase Admin Service-34-037505921a Filing Fee	100.00
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Gas-January Water Gas Ignacio RB	344.87
SOUTHERN UTE UTILITY	Road & Bridge Maintenance	Water & Sewer-January Water Gas Ignacio RB	47.80
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Parts	43.49
SOUTHWEST AG, INC.	Facilities & Grounds	Capital Outlay Op Equip-Org ck erroneously cashed, then refunded	9,900.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Feb 2020 Registration	64.17
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Feb 2020 MVR	42.88
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Feb 2020 MVR	1,353.68
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan 2020 DMV	13.39
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-January 2020 MVR with tags	650.57
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan 2020 MVR without tags	35.09
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan 2020 SMM Reg without tags	6.30
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-January 2020 DMV Title	81.52
STERICYCLE, INC.	Facilities & Grounds	Repair & Maintenance Services-Sharp Boxes 10 Burnett	228.90
STREET SMART RENTALS	County Sheriff-Patrol	Equipment & Supplies-Speed trailer	572.50
STREET SMART RENTALS	County Sheriff-Patrol	Equipment & Supplies-Speed Feedback Trailer w/camera	1,145.00
SUMMERS, CHARMAINE	80/20 Child Welfare	Travel-NTDC FOOD Lunch 1/26 ONLY	13.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Deactivate Alarms Cameras Ckerk	105.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Alarm Service Bayfield RB	116.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Monitoring Sr Ctr	75.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies Bldg Planning	31.44
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	101.60
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	327.00

SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-TP Dispensers CH	68.16
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	254.66
SUPPLYWORKS	Fairgrounds	Repair & Maintenance Services-Janitorial Supplies FG	607.82
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	39.68
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	101.60
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	12.49
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	327.00
SUPPLYWORKS	County Sheriff-Detentions	Prisoner Supplies-SO janitorial supplies	137.70
SUPPLYWORKS	County Sheriff-Detentions	Prisoner Supplies-SO janitorial supplies	33.90
SWCCOG	Information Technology	Software Maintenance Contract-Q1 2020 Bayfield Telecom	111.00
THE ATHENA GROUP	Joint Sales Tax - GG	Homeless Strategic Planning-Dec 2019 Homeless Strategic Plan	9,910.38
THE ATHENA GROUP	Joint Sales Tax - GG	Homeless Strategic Planning-Jan 2020 Homeless Strategic Plan	3,576.80
THE POLYGRAPH INSTIT	County Sheriff-Patrol	Gray&Black Marijuana Grant Exp-Training	4,500.00
THE RECOVERY CENTER	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Dec 2019 Testing	15.00
THOMAS, MARK	County Attorney's Office	Continuing Education & Travel-Mileage & per deim for CLE training	484.32
THUMPER & CO RACING	County Sheriff-Patrol	Equip Repair & Maint - Mv-repairs	286.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Unit# 2134 install antenna	184.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Unit#2570 New antenna	184.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Unit#2553 new antenna	184.00
THYSSENKRUPP ELEVATO	Facilities & Grounds	Other Contracted Services-Q1 Elevator OMPO CAB Tech Center	489.97
THYSSENKRUPP ELEVATO	Building Maintenance-OMPO	Repair & Maintenance Services-Q1 Elevator OMPO CAB Tech Center	238.36
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-December 2019	94,378.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-January Water Sewer Bayfield RB	60.28
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-December 2019	83,760.00
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Annual Contract Agreement 10 Burnett	5,140.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-January 2020	4,000.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-ABS Modulator	313.69
TRAUTNER GEOTECH (IN	Engineering	Consultants-LPC 2019 Misc Testing CR318 10/1-10/15, 2019	6,658.39
TRAUTNER GEOTECH (IN	Engineering	Consultants-LPC R&B CR 329 testing 10/16-10/31, 2019	2,555.92
TRAUTNER GEOTECH (IN	Engineering	Consultants-CR 250 testing 11/1-11/15, 2019	1,161.80
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Armory Remodel & SO Relocation- Special Airborne inspection SO 1/21/2020	214.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate personal care products	68.48
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate personal care products	70.04
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-imate personal care items	66.01
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-personal care products	71.44
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Replaced Parts 10 Burnett	240.00
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
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Oct CAB water treatment	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Oct CH water treatment	350.00

TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Nov CAB water treatment	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Nov CH water treatment	350.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Dec CAB water treatment	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Dec CH water treatment	350.00
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
TYLER TECHNOLOGIES	Information Technology	Software Maintenance Contract-Maint. ERP & Schools 2020	7,476.58
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	130.91
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	118.09
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	132.27
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	150.33
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	214.71
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	150.33
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Aggeler - Election work	1,044.94
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers Patton & Shea	277.97
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election worker Aggeler	653.73
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Bulk Permit #70 March Election	10,000.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-prisoner transport	1,093.95
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-prisoner transport	2,306.85
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-prisoner transport	902.85
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-prisoner transport	3,022.50
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-January 2020	59.60
VARI SALES CORPORATI	Colorado Works	Computer & Operating Equip-Stand up desk A Whittaker	409.50
VERIZON WIRELESS	80/20 Child Welfare	Telephone-JAN-20	30.37
VERIZON WIRELESS	County Sheriff-Admin	Telephone-phone bill	27.32
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-CAT elc	85.44
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	71.88
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	42.92
WAKEFIELD & ASSOCIAT	County Sheriff-Admin	Civil Process Fees-Civil Process# C20-0124	8.10
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Jan 2020 Snowplowing	4,140.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Family meeting supplies	4.48
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-CW Visitation Closet	12.96
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Client Supplies	84.87
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Front Desk Food Closet	330.43
WALMART COMMUNITY/RF	IV-E Waiver	Client/Provider pymt-Client Supplies	217.21
WCA WASTE SYSTEMS, I	Joint Sales Tax - GG	Homeless Expenditures-January 2020 Homeless Camp	179.24
WEBB, MATTHEW	County Sheriff-Patrol	Meetings-Per Deim COPS Best Practices	125.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-January 2020	130,500.63
WELLS, HEATHER	Income Maintenance	Travel-Adult Fin TRNG	37.00
WEST INTERACTIVE	Information Technology	Software Maintenance Contract-2019 CivicLive Renewal	5,250.00

WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-January 2020 Fuel cards	6,739.77
WHEELDON, JESSICA	IV-E Waiver	Travel-January Mileage- Archuleta	169.05
WHEELDON, JESSICA	IV-E Waiver	Travel-FEB-20 Mileage Archuleta	327.75
WHEELDON, JESSICA	IV-E Waiver	Travel-FEB-20 Mileage LPC	55.09
WILDFIRE ADAPTED PAR	Public Service Agency GG	Wildlife Adapted Partnership-2020 PSA	37,000.00
WILLIAMS, TAMMY	80/20 Child Welfare	Client/Provider pymt-NOV-19 Missed Payment	1,090.80
WILLIAMS, TAMMY	80/20 Child Welfare	Client/Provider pymt-JAN-20 On Call	620.00
WOODSON, CARRIE	County Assessor	Training-Per Diem for Pictometry software conf	70.00
WORKPLACE RESOURCE	Capital Improvement Fund -GG	ACT Building-Furniture for ACT Bldg - 2019 PO# 30	12,201.07
WORKPLACE RESOURCE	Capital Improvement Fund -GG	ACT Building-ACT furniture	264,845.97
Total \$			3,073,539.17