

**La Plata County**  
**A/P Expenditures February 2021**

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ABC FIRE & SAFETY	County Sheriff-Patrol	Equipment & Supplies-Extinguisher maint	382.50
ABC FIRE & SAFETY	Facilities & Grounds	Repair & Maintenance Services-Fire Extinguisher Stickers GS	17.50
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Hood inspection	275.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Rollers Ignacio RB	429.32
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Rollers, Re wired and Equipment Marvel RB	541.99
ADAMS OVERHEAD DOOR	Fairgrounds	Repair & Maintenance Services-Preventative maintenance	180.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Weather Stripping GS	393.12
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-PRINTS	49.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-LED High Bay Contract Cleaner Bayfield RB	1,589.00
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-High Bay Bayfield RB	1,035.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-January 2021-JBBS Deputy Staffing	1,099.40
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Jan 2021 BFLF	156.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Nov Oil & Gas	6,906.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Dec 2020 BFLF	11,829.00
AT&T MOBILITY	Adult Protection	Telephone-Jan 2021 Service	44.63
AT&T MOBILITY	80/20 Child Welfare	Telephone-Jan 2021 Service	364.96
AT&T MOBILITY	Chaffee	Telephone-Jan 2021 Service	18.24
AT&T MOBILITY	Income Maintenance	Telephone-Jan 2021 Service	117.60
AT&T MOBILITY	Employment First	Contract Payments-Jan 2021 Service	31.39
AT&T MOBILITY	Adult Protection	Telephone-Feb 2021 Service	43.83
AT&T MOBILITY	80/20 Child Welfare	Telephone-Aug 2020 Refund	-18.92
AT&T MOBILITY	80/20 Child Welfare	Telephone-Feb 2021 Service	364.96
AT&T MOBILITY	Chaffee	Telephone-Feb 2021 Service	18.24
AT&T MOBILITY	Income Maintenance	Telephone-Aug 2020 Refund	-1.52
AT&T MOBILITY	Income Maintenance	Telephone-Feb 2021 Service	117.60
AT&T MOBILITY	Employment First	Contract Payments-Aug 2020 Refund	-1.54
AT&T MOBILITY	Employment First	Contract Payments-Feb 2021 Service	31.39
AT&T MOBILITY	County Sheriff-Admin	Telephone-Jan 2021 FirstNet	180.46
AT&T MOBILITY	Special Investigations	Telephone-Jan 2021 FirstNet	187.22
AT&T MOBILITY	Criminal Investigations	Telephone-Jan 2021 FirstNet	245.30
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Jan 2021 FirstNet	1,754.87
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Jan 2021 FirstNet	49.06
AT&T MOBILITY	Board of County Commissioners	Telephone-Jan 2021	159.03
AT&T MOBILITY	Board of County Commissioners	Telephone-Feb 2021	-20.37
AT&T MOBILITY	Board of County Commissioners	Telephone-Credit for taxes charged 8/8/2020	-4.47

AT&T MOBILITY	County Assessor	Telephone-Jan 2021	31.39
AT&T MOBILITY	County Assessor	Telephone-Feb 2021	36.38
AT&T MOBILITY	County Assessor	Telephone-Credit for taxes charged 8/8/2020	-3.92
AT&T MOBILITY	County Clerk & Recorder	Telephone-Jan 2021	18.24
AT&T MOBILITY	County Clerk & Recorder	Telephone-Feb 2021	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-Jan 2021	216.15
AT&T MOBILITY	County Clerk Elections	Telephone-Feb 2021	216.15
AT&T MOBILITY	Administration	Telephone-Jan 2021	18.24
AT&T MOBILITY	Administration	Telephone-Feb 2021	61.60
AT&T MOBILITY	Facilities & Grounds	Telephone-Jan 2021	29.63
AT&T MOBILITY	Facilities & Grounds	Telephone-Feb 2021	29.63
AT&T MOBILITY	Facilities & Grounds	Telephone-Credit for taxes charged 8/8/2020	-2.15
AT&T MOBILITY	County Attorney's Office	Telephone-Jan 2021	293.68
AT&T MOBILITY	County Attorney's Office	Telephone-Feb 2021	293.68
AT&T MOBILITY	County Attorney's Office	Telephone-Credit for taxes charged 8/8/2020	-3.60
AT&T MOBILITY	Extension Office	Telephone-Jan 2021	51.13
AT&T MOBILITY	Extension Office	Telephone-Feb 2021	51.42
AT&T MOBILITY	Extension Office	Telephone-Credit for taxes charged 8/8/2020	-2.38
AT&T MOBILITY	Information Technology	Telephone-Feb 2021	44.22
AT&T MOBILITY	Veterans Services	Telephone-Jan 2021	97.76
AT&T MOBILITY	Veterans Services	Telephone-Feb 2021	95.76
AT&T MOBILITY	Veterans Services	Telephone-Credit for taxes charged 8/8/2020	-2.55
AT&T MOBILITY	Special Investigations	Telephone-Jan 2021	51.13
AT&T MOBILITY	Special Investigations	Telephone-Feb 2021	51.13
AT&T MOBILITY	Special Investigations	Telephone-Credit for taxes charged 8/8/2020	-7.14
AT&T MOBILITY	Criminal Investigations	Telephone-Credit for taxes charged 8/8/2020	-9.52
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Credit for taxes charged 8/8/2020	-2.19
AT&T MOBILITY	County Sheriff-Patrol	Telephone-AT&T Cr-still charging after FirstNet move	-2,839.60
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Jan 2021	51.13
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Feb 2021	51.13
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Credit for taxes charged 8/8/2020	-2.38
AT&T MOBILITY	Building Inspection	Telephone-Jan 2021	219.37
AT&T MOBILITY	Building Inspection	Telephone-Feb 2021	260.25
AT&T MOBILITY	Building Inspection	Telephone-Credit for taxes charged 8/8/2020	-7.70
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Jan 2021	237.73
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Feb 2021	237.73
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Credit for taxes charged 8/8/2020	-8.68
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Jan 2021	175.09
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Feb 2021	190.80
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Credit for taxes charged 8/8/2020	-12.91

AT&T MOBILITY	Senior Services	Telephone-Jan 2021	270.65
AT&T MOBILITY	Senior Services	Telephone-Feb 2021	278.55
AT&T MOBILITY	Senior Services	Telephone-Credit for taxes charged 8/8/2020	-4.76
AT&T MOBILITY	Fairgrounds	Telephone-Jan 2021	51.13
AT&T MOBILITY	Fairgrounds	Telephone-Feb 2021	51.13
AT&T MOBILITY	Fairgrounds	Telephone-Credit for taxes charged 8/8/2020	-2.38
AT&T MOBILITY	District Attorney Department	Telephone-Jan 2021	33.89
AT&T MOBILITY	District Attorney Department	Telephone-Feb 2021	33.89
AT&T MOBILITY	District Attorney Department	Telephone-Credit for taxes charged 8/8/2020	-2.81
ATMOS ENERGY	Adult Protection	Utilities-Feb-21 Service	3.90
ATMOS ENERGY	Child Care	Utilities-Feb-21 Service	2.90
ATMOS ENERGY	Child Support	Utilities-Feb-21 Service	14.75
ATMOS ENERGY	Child Welfare	Utilities-Feb-21 Service	5.90
ATMOS ENERGY	80/20 Child Welfare	Utilities-Feb-21 Service	21.64
ATMOS ENERGY	Chaffee	Utilities-Feb-21 Service	0.31
ATMOS ENERGY	CORE Services	Utilities-Feb-21 Service	3.40
ATMOS ENERGY	80/20 Core Services	Utilities-Feb-21 Service	5.58
ATMOS ENERGY	Income Maintenance	Utilities-Feb-21 Service	55.10
ATMOS ENERGY	Fraud Investigation	Utilities-Feb-21 Service	1.23
ATMOS ENERGY	Colorado Works	Utilities-Feb-21 Service	5.10
ATMOS ENERGY	Fairgrounds	Gas-January Natural Gas FG	2,562.63
ATMOS ENERGY	Senior Services	Gas-January Natural Gas SC	639.91
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-January Natural Gas HIDTA	106.22
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas DeNeir	293.82
ATMOS ENERGY	County Sheriff-Admin	Gas-January Natural Gas Pepsi Bldg	562.26
ATMOS ENERGY	Building Maintenance-OMPO	Gas-January Natural Gas OMPO	635.60
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas CAB	208.92
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas CH	1,367.91
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas ACT	362.88
ATMOS ENERGY	Road & Bridge Maintenance	Gas-January Natural Gas Fleet RB	530.70
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-January Natural Gas Fleet RB	530.70
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas GS	192.10
ATMOS ENERGY	County Sheriff-Admin	Gas-January Natural Gas Armory	695.04
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas 10 Burnettt	62.49
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas Bldg Planning	290.52
ATMOS ENERGY	Facilities & Grounds	Gas-January Natural Gas Search Rescue	174.75
ATMOS ENERGY	County Sheriff-Detentions	Gas-January Natural Gas Jail	5,086.75
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	438.28
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	372.20
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	328.72

AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	71.62
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	353.00
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-Feb 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-March 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-April 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-June 2020	2,565.64
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-July 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-August 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-Sept 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-Oct 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-Nov 2020	2,565.63
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-Dec 2020	2,565.64
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Feb-21	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-January 2021	260.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q1 2021	40,566.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-January-21	44,871.63
AXXIS AUDIO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radio Unit 1617	108.39
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Contracted Services-Jail	835.00
BARNES, TRACY	Office of Emergency Mgmt	COVID-19 Response Exp.-Covid video update 01/29/2021	157.50
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Scale service	10.00
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane	66.75
BASIN PRINTING INC.	Human Resources	Operating Supplies-Business cards - Anderson	26.99
BASIN PRINTING INC.	County Sheriff-Patrol	Operating Supplies-Field interview/contact cards	234.64
BASIN TOWING & REPAI	Road & Bridge Maintenance	Operating Supplies-Unit# 1393 from CR 222 & 510	825.00
BASIN TOWING & REPAI	Road & Bridge Maintenance	Operating Supplies-CR 249 & 249A flat 3500 Dodge Ram	300.00
BEN E. KEITH	County Sheriff-Detentions	Food-Pricing adjustment cheese	-15.77
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	3,943.74
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,717.26
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,176.95
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. food	42.48
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	258.36
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	9.33
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate fruit	443.40
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-January Natural Gas Bayfield RB	589.10
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Clorox wipes	399.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoe insoles	67.15
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	172.48
BOB BARKER	County Sheriff-Detentions	Prisoner Commissary Purch-Supplies	423.38
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Supplies	1,854.80
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custome kits	722.25

BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-February Propane Marvel RB	1,437.16
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-January Propane Marvel RB	1,827.39
BOSICK, CODY	County Sheriff-Patrol	Meetings-Per Diem	24.00
BRADY INDUSTRIES	Fairgrounds	Janitorial Supplies-Jan supplies FG	95.70
BRADY INDUSTRIES	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	310.80
BRENNAN OIL COMPANY	Fairgrounds	CERF Fuel-Diesel - FG	838.14
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel & Diesel	19,605.62
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-Feb 2021 Service	20.00
BROWN DUNNING WALKER	County Sheriff-Admin	Civil Process Fees-Process C21-0089	2.14
CARA ENTERPRISES	County Sheriff-Admin	Other Contracted Services-Lic prep fee for renewal of FCC lic KNNR388	175.00
CARE AND SHARE	General Assistance	Office Supplies-Food Closet Dec 20	162.58
CARE AND SHARE	General Assistance	Office Supplies-Food Closet Jan 21	111.33
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	20.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	27.96
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	48.93
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee service	27.93
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	13.98
CCNC INC	County Sheriff-Admin	Dues & Subscriptions-2021 Dues	100.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,619.69
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Scrub brushes	72.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	1,524.65
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	349.75
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,768.70
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Scrub brushes	50.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Freezer & bathroom cleaner	242.14
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Bathroom cleaner	137.98
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Jack Chain Bayfield RB	38.00
CEDAR DIAGNOSTICS	Senior Services	Other Professional Services-1/19/21 Service	55.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Feb 2021	290.00
CENTURY EQUIPMENT CO	Road & Bridge Maintenance	Cutting Edges & Chains-Unit 1531 toothrk	101.50
CENTURYLINK	80/20 Child Welfare	Telephone-Jan-21 970-247-4963	49.00
CENTURYLINK	Adult Protection	Telephone-Feb-21 970-375-6390	5.39
CENTURYLINK	Child Care	Telephone-Feb-21 970-375-6390	4.00
CENTURYLINK	Child Support	Telephone-Feb-21 970-375-6390	20.38
CENTURYLINK	Child Welfare	Telephone-Feb-21 970-375-6390	8.14
CENTURYLINK	80/20 Child Welfare	Telephone-Feb-21 970-375-6390	29.90
CENTURYLINK	Chaffee	Telephone-Feb-21 970-375-6390	0.45
CENTURYLINK	CORE Services	Telephone-Feb-21 970-375-6390	4.70
CENTURYLINK	80/20 Core Services	Telephone-Feb-21 970-375-6390	7.70
CENTURYLINK	Income Maintenance	Telephone-Feb-21 970-375-6390	76.13

CENTURYLINK	Fraud Investigation	Telephone-Feb-21 970-375-6390	1.69
CENTURYLINK	Colorado Works	Telephone-Feb-21 970-375-6390	7.05
CENTURYLINK	County Sheriff-Admin	Telephone-Jan 2021	274.00
CENTURYLINK	County Clerk & Recorder	Telephone-Jan 2021	393.92
CENTURYLINK	Facilities & Grounds	Telephone-Jan 2021	397.69
CENTURYLINK	Building Maintenance-OMPO	Telephone-Jan 2021	100.24
CENTURYLINK	Information Technology	Telephone-Jan 2021	53.71
CENTURYLINK	Special Investigations	Telephone-Jan 2021	46.01
CENTURYLINK	County Sheriff-Patrol	Telephone-Jan 2021	152.40
CENTURYLINK	Alternatives to Incarceration	Telephone-Jan 2021	46.01
CENTURYLINK	Office of Emergency Mgmt	Telephone-Jan 2021	138.03
CENTURYLINK	Senior Services	Telephone-Jan 2021	92.02
CENTURYLINK	Fairgrounds	Telephone-Jan 2021	144.18
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2021	145.73
CENTURYLINK	County Clerk & Recorder	Telephone-Jan 2021	4.83
CENTURYLINK	Information Technology	Telephone-Jan 2021	6.64
CENTURYLINK	Alternatives to Incarceration	Telephone-Jan 2021	2.49
CENTURYLINK	Senior Services	Telephone-Jan 2021	2.49
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2021	198.55
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Alarm 10 Burnett	86.34
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator Alarm CH	139.03
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator Alarm CH	60.38
CENTURYLINK	Road & Bridge Maintenance	Telephone-Feb 2021	235.85
CHAPARRAL MATERIALS	County Sheriff-Detentions	Other Contracted Services-4'X8' Level 3 BR panels	1,106.88
CHARTER COMMUNICATIO	CORE Services	Client/Provider pymt-seap	150.00
CHARTER COMMUNICATIO	County Sheriff-Detentions	Prisoner Commissary Purch-Feb 2021	23.55
CHARTER COMMUNICATIO	County Sheriff-Detentions	Prisoner Commissary Purch-Feb 2021	119.28
CHEM DRY OF THE SOUT	Adult Protection	Client/Provider pymt-APS House Cleaning	300.00
CHINOOK MEDICAL GEAR	County Sheriff-Detentions	Computer & Operating Equip-Tourniquet	3,009.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Jan 2021	24.80
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Jan 2021	77.25
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Jan 2021	30.00
CITY OF DURANGO	CORE Services	Client/Provider pymt-20 punch pass to Rec Center	120.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Dec 2020	98.75
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Nov 2020	15.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Dec 2020	50.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Dec 2020	480,875.00
CITY OF DURANGO	Finance	Miscellaneous Expense-Refund of LPEA capital credit	7,199.22
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-1st Durango Lib 2021 pymt	182,392.50
CITY OF DURANGO (UTI	Adult Protection	Utilities-Jan 2021 Services	6.57

CITY OF DURANGO (UTI	Child Care	Utilities-Jan 2021 Services	4.87
CITY OF DURANGO (UTI	Child Support	Utilities-Jan 2021 Services	24.81
CITY OF DURANGO (UTI	Child Welfare	Utilities-Jan 2021 Services	9.92
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Jan 2021 Services	36.41
CITY OF DURANGO (UTI	Chaffee	Utilities-Jan 2021 Services	0.52
CITY OF DURANGO (UTI	CORE Services	Utilities-Jan 2021 Services	5.73
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Jan 2021 Services	9.38
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Jan 2021 Services	92.69
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Jan 2021 Services	2.05
CITY OF DURANGO (UTI	Colorado Works	Utilities-Jan 2021 Services	8.58
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	41.98
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	9.22
COLORADO ALTERNATIVE	County Sheriff-Detentions	Dues & Subscriptions-Annual CASP membership dues	50.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Reimbursement to CAPP	11,355.87
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-2021 contribution to participate	292,773.00
COLORADO DEPARTMENT	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Laser speed cert	40.00
COLORADO DISTRICT AT	County Sheriff-Patrol	Equipment & Supplies-Peace officer legal sourcebook	252.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document Destruction Bin	128.00
CONNECTREX CORP	County Sheriff-Detentions	Software Maintenance Contract-2021 Monitor Software support	5,939.09
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def	138.77
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, Hyd	693.51
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	66.15
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def, Hyd, oil, blue	405.45
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def - Marvel	138.77
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Def, Hyd, oil, blue	895.82
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil - Bayfield	390.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Def, Hyd, oil, blue	878.02
COUNTY WORKERS' COMP	General Fund	Prepaid Items-CTSI Annual Workers Copensation	326,350.99
COUNTY WORKERS' COMP	Road & Bridge Fund	Prepaid Items-CTSI Annual Workers Copensation	115,606.11
COUNTY WORKERS' COMP	Social Services Fund	Prepaid Items-CTSI Annual Workers Copensation	28,980.94
COUNTY WORKERS' COMP	District Attorney Fund	Prepaid Items-CTSI Annual Workers Copensation	2,710.45
COUNTY WORKERS' COMP	Capital Equip Replacement Fund	Prepaid Items-CTSI Annual Workers Copensation	12,230.51
CU MEDICINE	CORE Services	Client/Provider pymt-Mental Health	1,556.00
DANIEL, SHARON R.	Road & Bridge Maintenance	Gravel & Sand-FY21 Water Lease	4,700.00
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-Fiber upgrade	9,035.00
DIGITCOM ELECTRONICS	Office of Emergency Mgmt	OEM Supplies-Chargers and batteries	647.19
DIGITCOM ELECTRONICS	Office of Emergency Mgmt	OEM Supplies-Programming	855.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Radio repair	78.75
DOMINION VOTING SYST	County Clerk Elections	Software Maintenance Contract-2021	75,221.88
DOTSON, GREG	Veterans Services	Mileage Reimbursement-Per Diem&mileage to VA facility Grand Junction	236.90

DOUGLAS COUNTY SHERI	County Sheriff-Detentions	Software Maintenance Contract-User fee	2,500.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Feb 2021	1,050.00
DULTMEIER SALES, LLC	Capital Equip Replacement Fund	Shop Supplies-Steel plug, couplers	68.54
DURANGO ACADEMIC COA	Child Welfare	Client/Provider pymt-Tutoring	385.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Q4 Lodgers Tax – Reconciled amount for YE 2020	296,417.79
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 CH	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 CH	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 CH	600.00
DURANGO HERALD	Administration	Advertising-Sept 2020	2,708.49
DURANGO HERALD	Administration	Advertising-Nov 2020	14.43
DURANGO HERALD	Administration	Advertising-Dec 2020	1,889.00
DURANGO HERALD	Human Resources	Recruitment-Jan 2021	5,266.66
DURANGO HERALD	Finance	Advertising-Jan 2021	100.23
DURANGO HERALD	Planning	Advertising-Jan 2021	109.20
DURANGO PARTS SOURCE	County Sheriff-Patrol	Equipment & Supplies-Battery	75.86
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Pry Bar - Marvel	39.04
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Belt - Bayfield	13.36
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air hoses	80.31
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	68.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Relay	6.04
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp, relay, filter	50.51
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	37.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Airbrake	28.42
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ice blade	23.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp, relay, filter	6.83
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	6.83
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Syringes	26.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wipers	38.58
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Sealant	14.62
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Blades	30.66
DURANGO PARTS SOURCE	Road & Bridge Maintenance	Operating Supplies-Lubriguard	50.77
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters, lamps	57.89
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Bearings , seal	109.58
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamps	19.30
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Airbrakes	61.02
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Airbrake	32.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spark plug	12.16
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Bearing	-21.56
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-U joint	34.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Ujoint	64.73



DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Feb 2021	100.00
DURANGO SIGNS	Facilities & Grounds	Repair & Maintenance Services-Bldg & Planning signage	700.00
DURANGO TRUCK ACCESS	Facilities & Grounds	Equip Repair & Maint - Non-Mv-Pickup Lift GS	2,903.00
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 10/31/2020	29,415.20
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Srvcs thru 1/31/2021	2,835.20
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 210 project retainage release	49,467.64
ELAM CONSTRUCTION, I	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Inv744532 Pd. W ck#408575&CC 5.19.20	-308.00
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Jan 2021	50.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help prop tax 2.7.21	1,000.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Jan-21 Pysch Consultation	420.00
FASTENAL COMPANY	Office of Emergency Mgmt	COVID-19 Response Exp.-Bayfield Site supplies 2.12.21	806.60
FASTENAL COMPANY	Road & Bridge Maintenance	Operating Supplies-Nuts, bolts	38.13
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	94.84
FASTER ASSET	Capital Equip Replacement Fund	Software Maintenance Contract-2021 Software support	9,292.92
FASTSIGNS DURANGO	Income Maintenance	Office Supplies-Signs for drop box	80.70
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Feb 2021 Service	3.78
FASTTRACK COMMUNICAT	Child Support	Telephone-Feb 2021 Service	7.65
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Feb 2021 Service	22.05
FASTTRACK COMMUNICAT	CORE Services	Telephone-Feb 2021 Service	5.17
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Feb 2021 Service	2.43
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Feb 2021 Service	37.32
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-Feb 2021 Service	0.10
FASTTRACK COMMUNICAT	County Assessor	Telephone-Feb 2021	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Feb 2021	35.98
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Feb 2021	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Feb 2021	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-Feb 2021	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Feb 2021	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-Feb 2021	0.53
FASTTRACK COMMUNICAT	Extension Office	Telephone-Feb 2021	0.01
FASTTRACK COMMUNICAT	Finance	Telephone-Feb 2021	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Feb 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Feb 2021	1,946.70
FASTTRACK COMMUNICAT	Human Resources	Telephone-Feb 2021	4.21
FASTTRACK COMMUNICAT	Planning	Telephone-Feb 2021	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-Feb 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Feb 2021	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Feb 2021	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Feb 2021	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Feb 2021	9.78

FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Feb 2021	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Feb 2021	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-Feb 2021	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Feb 2021	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Feb 2021	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-Feb 2021	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Feb 2021	3.15
FASTTRACK COMMUNICAT	Engineering	Telephone-Feb 2021	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Feb 2021	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Feb 2021	5.84
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-Shipping CORA request	25.77
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	6.18
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	7.09
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, rotors	711.24
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-LED, disconnects	291.25
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED, disconnects	305.82
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings, adapter	272.76
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings, elbow, adapter	211.02
FORMRITE CUSTOM COUN	Facilities & Grounds	Repair & Maintenance Services-Roll Bars Back Splash ACT	488.00
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	21.32
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Acetylene	51.38
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Annual rental, CO2	1,615.00
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Conduit Assembly - Ignacio shop	15.77
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding Gas - Durango shop	82.98
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,001.92
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,146.22
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	500.96
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,880.00
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Snow machine supplies	194.93
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Knit caps	148.88
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	89.40
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	322.20
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	285.96
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	59.52
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Supplies	461.47
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nipples	39.57
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pipe nipples	21.04
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nipples	55.60
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pipe nipple	7.15
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Thread sealant	46.48

GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	53.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	377.76
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	287.91
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Snow plow lights	583.44
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel hose	25.18
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Leather gloves	98.28
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Rust converter	182.06
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Gloves	42.00
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Crossover truck box	737.60
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Engine harness	1,296.38
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies Marvel RB	119.00
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies 10 Burnett	7.22
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies Ignacio RB	14.44
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T548	348.75
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR2	33.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T689 Lee	75.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Feb 2021	45.00
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-TPI Blubeam Revu lic	599.00
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-2021 TPM Annual software maint	111.75
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Feb 2021	440.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-Rental 40' container - Jan 2021	500.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-Rental 40' container - Feb 2021	500.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Jan 2021	78.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1617 Filters	223.46
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grommet, screw, insert	15.26
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel lines	159.10
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp	107.43
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-V-belt	50.81
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Inserts	423.08
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Starting fluid	57.97
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-ring, fittings	42.25
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rear view	126.24
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Floodlamp	58.72
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-rings	27.46
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Jan 2021 Service	120.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Jan 2021 Service	180.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Psycho Therapy	225.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Adoptive Subsidy	547.80
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Stipend Payment	700.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Moving expense & Trash pick up	1,601.40

HUMAN SERVICES VENDOR	80/20 Child Welfare	Purchase Admin Service-SSDI Payments	745.80
HUMAN SERVICES VENDOR	80/20 Child Welfare	Purchase Admin Service-Child Care NTDC	60.00
IMA, INC.	Human Resources	Consultants-Dec 2020 Consulting fees	1,875.00
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Feb 2021 Copier 1484	32.54
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Feb 2021 Copier 1484	33.45
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 2021 Copier 1484	61.72
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan 2021 Copier 1533	8.52
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Feb 21 Service Copier 7011	0.59
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Feb 21 Service Copier 7011	0.59
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Feb 21 Service Copier 7011	6.67
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 21 Service Copier 7011	105.58
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Feb 21 Service Copier 7011	5.14
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Feb 21 Service Copier 7011	8.80
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Feb 2021 Service	5.26
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Feb 2021 Service	164.53
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Feb 2021 Service	41.19
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Feb 2021 Service	91.54
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Feb 2021 Service	2.14
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Feb 2021 Service	15.03
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Feb 2021 Service	28.60
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 2021 Service	204.30
IMAGENET CONSULTING	County Assessor	Photocopy-Feb 2021	166.61
IMAGENET CONSULTING	Human Resources	Photocopy-Feb 2021	244.96
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Feb 2021	329.56
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Feb 2021	179.95
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Feb 2021	147.65
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Feb 2021	245.23
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Feb 2021	199.86
IMAGENET CONSULTING	Planning	Photocopy-Feb 2021	256.83
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Feb 2021	376.49
IMAGENET CONSULTING	Building Inspection	Photocopy-Feb 2021	218.29
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Feb 2021	316.00
IMAGENET CONSULTING	County Treasurer	Photocopy-Feb 2021	82.80
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Feb 2021	82.81
IMAGENET CONSULTING	Senior Services	Photocopy-Feb 2021	328.04
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Dec 2020	3,399.56
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Jan 21 Kiosk convience	588.60
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate cuts	540.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	CERF Parts Inventory-Lubricant, Citra Crystal	209.08
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Lubricant, Citra Crystal	135.19

JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-rings, patches, stabilizer	133.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-O-rings, patches, stabilizer	104.50
KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-Food for APS Client	14.62
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	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
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Office Cleaning January Armory	2,550.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Dec-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Jan 2021	381.17
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-Q1 2021 Shelter Operations	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q1 2021 Animal Control	44,257.50
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Mission#1267 missing skiers Perry, Paffendorf	810.35
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-S&R Equipment	10,149.04
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Hiker Kerr-Shearer Creek 1.10.21	252.81
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Avalanche Opus-Palmer, Bossung, Jessen	2,311.20
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	94.88
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	137.82
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	362.25
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	54.14
LA PLATA COUNTY TREA	Adult Protection	Building Rent-DHS Feb-21	307.86
LA PLATA COUNTY TREA	Child Care	Building Rent-DHS Feb-21	228.54
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	698.63
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	491.63
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	9.84
LA PLATA COUNTY TREA	Child Support	Building Rent-DHS Feb-21	1,162.51
LA PLATA COUNTY TREA	Child Welfare	Building Rent-DHS Feb-21	316.36
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	6,520.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	147.66
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	2,742.75
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	999.17
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-DHS Feb-21	1,854.72
LA PLATA COUNTY TREA	Chaffee	Building Rent-DHS Feb-21	24.55
LA PLATA COUNTY TREA	CORE Services	Building Rent-DHS Feb-21	268.20
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-DHS Feb-21	439.13
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-DHS Feb-21	4,343.11
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-DHS Feb-21	96.32
LA PLATA COUNTY TREA	Colorado Works	Building Rent-DHS Feb-21	402.31

LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	621.00
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	146.63
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	29.53
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	595.13
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	836.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	1,050.85
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	3,743.25
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	3,579.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	226.42
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Jan-21 Services	3,310.42
LA PLATA FAMILY MEDI	Senior Services	Other Professional Services-DOT Exam - Vincent	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT exams	270.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-January Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	COACT Pass-thru Expenditures-COACT Dec 20/21	2,538.08
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Jan-21 Services	5,110.94
LABORATORY CORPORATI	Child Support	Client/Provider pymt-Jan 2021 Services	114.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Jan 21 Service	189.97
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	348.47
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	439.87
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Jan 2021 Service	56.71
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Jan 2021 Service	56.72
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Jan 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Jan 2021	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	115.00
LOCAL FIRST	Public Service Agency GG	Small Bus. Relief Program Exp-SB20B-001 - Local First pass-thru	440,000.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Feb 2021	814.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	251.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	197.25
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	181.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	163.80
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	349.49
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	483.09
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	76.35
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	106.05
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	277.73
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	106.80
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	415.67
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	413.12
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	91.25
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	90.68

MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-Roc Report	10.23
MESA COUNTY SHERIFF'	Child Support	Purchase Admin Service-Subpoenia	27.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Core	-96.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum, core	374.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Sensors	171.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Swap fac	200.22
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	100.30
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	75.89
MHL SYSTEMS	Road & Bridge Maintenance	Cutting Edges & Chains-Kennametal carbide teeth; Q# DL-2021-377	22,170.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Jan 2021	125.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unity 1249 Panel	449.97
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	-42.05
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-6500 Chevy 4x4; Quote 1-21-21 from Morehart Murphy	59,763.74
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake, wheel nut	596.34
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamp, core Unit# 2578	572.54
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module	373.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 3189 Spec wiper blades	57.28
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	-50.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-DVR Service Call GS	250.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	61.16
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	29.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	20.69
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	449.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	449.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.61
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	58.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.61
OFFICE DEPOT	Fraud Investigation	Office Supplies-Office Supplies	34.95
OFFICE DEPOT	County Assessor	Operating Supplies-Paper	14.15
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Laminate	4.92
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Paper	139.96
OFFICE DEPOT	Finance	Operating Supplies-Paper	38.99
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Cables, pens, markers, erasers	106.58
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	221.94
OFFICE DEPOT	County Coroner	Operating Supplies-Ink, Toner	128.75
OFFICE DEPOT	Building Inspection	Operating Supplies-Cable	27.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, mousepad, calculator	85.44
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary stamp	28.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Note, envelopes, staples, coffee, filters	198.13

OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Wireless desktop	19.99
OFFICE DEPOT	Extension Office	Operating Supplies-Webcam	69.99
OFFICE DEPOT	Extension Office	Operating Supplies-Earbuds, notes, binders	65.91
OFFICE DEPOT	Extension Office	Operating Supplies-Earbuds	-5.99
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	-38.99
OFFICE DEPOT	Procurement	Operating Supplies-HP ink	187.67
OFFICE DEPOT	Procurement	Operating Supplies-Notebooks, writing pad	32.28
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Cardstock	28.68
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Sign holder	6.63
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Passport	64.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-5 chairs & prot	1,759.90
OFFICE DEPOT	County Coroner	Operating Supplies-Toner	181.87
OFFICE DEPOT	Building Inspection	Operating Supplies-Keyboards	84.98
OFFICE DEPOT	County Assessor	Operating Supplies-Boxes, binders, toner	156.83
OFFICE DEPOT	Extension Office	Operating Supplies-MARKERS, GLUE, NOTES, TAPE, PENCILS	61.51
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Batteries, letter tray	40.34
OFFICE DEPOT	Special Investigations	Operating Supplies-DIVIDERS	13.49
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Labels, boxes	79.84
OFFICE DEPOT	County Coroner	Operating Supplies-iNK	187.47
OFFICE DEPOT	Building Inspection	Operating Supplies-Conference table	579.99
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, tape, notes	74.77
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper, legal pads, tissue, labels, pouches	159.60
PARKER'S WORKPLACE S	District Attorney Department	Operating Supplies-Notary stamp	25.75
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	308.28
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	12.74
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-14.99
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	23.33
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	37.27
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	45.99
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	49.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	91.98
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	30.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	-23.33
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	17.76
PASCO-SW INC	Child Welfare Case Services	Client/Provider pymt-Skilled Nursing ON Care	900.00
PEERLESS TIRES	WRAP	Client/Provider pymt-Client gas vouchers	800.00
PEREGRINE CORPORATIO	County Treasurer	Printing-Tax notice programming	200.00
PEREGRINE CORPORATIO	County Treasurer	Printing-Printing Tax notices	3,215.35
PETTY CASH - HS	Chaffee	Client/Provider pymt-Chafee Client incentive	45.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Kroegers - heavy duty tape	13.00



PETTY CASH - HS	Income Maintenance	Office Supplies-Kroegers - heavy duty tape	13.00
PETTY CASH - HS	80/20 Child Welfare	Office Supplies-Extra keys	6.55
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Feb 2021	123.00
PHOENIX DATA PROTECT	County Clerk Elections	Operating Supplies-On-call shredding 2722 lbs	898.26
PHOENIX DATA PROTECT	County Sheriff-Detentions	Operating Supplies-On-call shredding 1510 lbs	498.30
PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-Q1 2021	159.00
POWERS COUNTY	Adult Protection	Client/Provider pymt-Call Coverage Oct-Dec 20	720.00
POWERS COUNTY	80/20 Child Welfare	Contract Payments-Call Coverage Oct-Dec 20	4,899.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Jan 2021	1,050.00
RAGNASOFT INC	County Sheriff-Patrol	Dues & Subscriptions-2021 Subscription	2,262.50
RAGNASOFT INC	County Sheriff-Detentions	Dues & Subscriptions-2021 Subscription	2,262.50
RESERVE ACCOUNT	Administration	Postage & Box Rent-Jan 2021	11.35
RESERVE ACCOUNT	Finance	Postage & Box Rent-Jan 2021	296.83
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Jan 2021	0.50
RESERVE ACCOUNT	Planning	Postage & Box Rent-Jan 2021	46.55
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Jan 2021	0.50
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Feb 21 Service	150.00
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-Jail Toilet Shower remodel	445.00
ROBERTS TRUCK	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wiper arms	40.88
ROCKY MOUNTAIN LODGI	County Assessor	Operating Supplies-June 2020 Colorado	175.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail razor cleaned mainline	345.00
ROTO ROOTER	Facilities & Grounds	Repair & Maintenance Services-CH labor	210.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail laundry line cleared	592.50
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail - called for M/L backup = found none	247.50
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Cleared blockage from laundry -Large sewer machine	697.50
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail razor cleaned mainline	675.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail used jetter & hostie to clear grease	1,044.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-January 2021	1,476.00
RUBINBROWN LLP	Finance	Auditing-Srvcs thru 1/31/2021	10,500.00
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Kicker	3,790.04
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Kicker	3,398.33
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Kicker	3,977.23
SGM	Administration	Watershed Mitigation Projects-Srvs thru 1/16/21 Phases 3 & 5	1,087.00
SGM	Planning	Surveyors-Srvcs thru 1/16/21	450.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,989.82
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	1,975.61
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	663.90
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,824.29
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	400.45
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,787.79

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,946.08
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,691.78
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior Food	560.59
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	821.62
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	22.09
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	1,474.16
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Food	123.06
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	180.36
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	4.85
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	323.60
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Paint CAB	37.68
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Paint Bldg Planning	52.90
SIXTH JUDICIAL DISTR	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Refund rent deposit due to Covid	150.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-January Sewer Fleet RB	90.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-January Sewer Fleet RB	90.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Feb 2021	46,949.37
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2020	46,949.37
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2020 - Misc	534.76
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bulbs	30.16
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Operating Supplies-Bulbs	15.99
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	374.53
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data mailers Feb Reg FY21	69.49
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-MV Lic moves Feb TY21	14.98
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-MV license renewal Feb FY21	1,308.12
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration -Jan FY21	4.38
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data Mailers March Reg FY21	58.54
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Moves March FY21	29.48
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-MV License renewal March FY21	1,497.07
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Feb FY21	4.23
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg with Tags Feb FY21	813.19
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o Tags Feb FY21	21.47
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-SMM Reg w/o tags Feb FY21	1.81
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title Complete Feb FY21	101.83
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Screening	395.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	70.62
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	70.62
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	70.62
SWCCOG	Information Technology	Software Maintenance Contract-Q1 2021 Bayfield Connection	111.00
TARGET RENTAL & SALE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic oil, antifreeze	123.48
TARGET RENTAL & SALE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Water coolant tank	85.24

TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Grinder Fleet	254.00
TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Scarifier All County Bldg	248.00
TBK BANK, SSB	District Attorney Department	Building Rent-Lease 2021 Pagosa	2,317.50
THE RECOVERY CENTER	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)- Jan 2021 UA	20.00
THINK NETWORK TECHNO	Information Technology	Other Professional Services-Think Tech retainer	3,000.00
THINK NETWORK TECHNO	Information Technology	Other Professional Services-Retainer for support	2,775.00
THINK NETWORK TECHNO	Information Technology	Other Professional Services-Remote support	185.00
THYSSENKRUPP ELEVATO	Facilities & Grounds	Other Contracted Services-Elevator OMPO	3,900.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Dec 2020	106,861.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-January Water Sewer Bayfield RB	60.28
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Dec 2020	94,839.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Boiler Work 10 Burnett	2,646.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	48.34
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	28.72
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	31.70
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	34.12
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
TUESDAY MARIE OLSON	County Sheriff-Admin	Civil Process Fees-Process# C21-0093	0.44
TYLER TECHNOLOGIES	Information Technology	Software Maintenance Contract-Financial System Support	7,850.41
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	124.85
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 1.24.21	3,848.74
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 02.03.21	8,075.18
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid Staff 1.24.21	1,469.17
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 2.7.21	10,415.30
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Correction-Testing Site contract staff 2.7.21	45.00
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing site contract staff 2.14.21	8,353.88
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 2.7.2020	638.29
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport from Clayton, NM to Dgo	2,194.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport from CA	4,904.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-January 2021	63.36
VERIZON WIRELESS	80/20 Child Welfare	Telephone-Jan 2021 Service	62.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, filters, coolant	594.57
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, elements	115.35
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spark plug	13.00

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ethercylassy	51.66
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tube, adapter, clips, gasket, 0-rings	722.03
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Adapter	560.46
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cables	228.05
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lateral cap	85.52
WAKEFIELD & ASSOCIAT	County Sheriff-Admin	Civil Process Fees-Process# C21-0086	11.64
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Jan 2021 snow plowing	4,140.00
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Nov & Dec 2020 plowing	8,280.00
WALMART COMMUNITY/RF	PSSF Grant	Contract Payments-Client Supplies	139.29
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Client incentive - CW	24.88
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Client Supplies	39.88
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client purchase - PSSF	158.63
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	51.35
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	50.78
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	109.10
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Phone card	55.00
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Baby Supplies	47.49
WALMART COMMUNITY/RF	CORE Services	Office Supplies-Summit Supplies	35.88
WALMART COMMUNITY/RF	CORE Services	Office Supplies-Summit Supplies	182.35
WARRIOR KIT	County Sheriff-Patrol	Clothing & Uniforms-HILIGHT Preform-X, handcuff pouch	739.56
WARRIOR KIT	County Sheriff-Patrol	Equipment & Supplies-HILIGHT Preform-X, handcuff pouch	2,475.00
WATCHGUARD VIDEO	County Sheriff-Patrol	Body Camera Software&Equip-24 X BodyCams Patrol Deputies	32,076.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Jan 2021	94,038.53
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Jan 2021 Fuel	5,181.22
WOOD, PRESTON	Risk Management	Safety Equipment Reimburs-Wood P footwear 02.21	80.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-Srvs 10/31/20-01/01/21	2,900.00
ZION FARMS	Planning	Consultants-Hydro Revie thru 12/4/2020	1,122.50
			<b>3,498,871.44</b>