

La Plata County
A/P Expenditures January 2021

Vendor	Department	Purchases	Amount
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	CERF Equipment-New PV200 to Replace existing AFC	36,207.06
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Units 16, 17, 2015, 2145, 1393	1,240.00
ADVERTISING INNOVATI	County Sheriff-Patrol	SWAT Equipment-Patches	617.75
ADVERTISING INNOVATI	Public Service Agency PS	Living/W Wildlife Advisory Bd-Art, magnets	974.40
AID TO ALL	Human Resources	Awards/Employee Recognition-Gift Cards for LPC Employees	10,000.00
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-DGOLF Leachate line 12/18/20	236.25
AMERIGAS	CORE Services	Client/Provider pymt-Client propane	400.00
APEX SOFTWARE	County Assessor	Software Maintenance Contract-Maintenance Renewal	1,800.00
APPLGATE GROUP, INC	Planning	Consultants-Zion Farms Hydro review thru 12/14/20	1,122.50
ARKADIN, INC	80/20 Child Welfare	Telephone-Dec-20 Services	121.02
ARKADIN, INC	Income Maintenance	Telephone-Dec-20 Services	13.61
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-December 2020	9,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-November 2020	3,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-October 2020	9,000.00
ASI COBRA	Human Resources	Other Professional Services-Nov 2020	123.64
ASI COBRA	Human Resources	Other Professional Services-Dec 2020 Cobra Admin fees	188.00
AT&T MOBILITY	Adult Protection	Telephone-Dec-20 Service	57.43
AT&T MOBILITY	80/20 Child Welfare	Telephone-Dec-20 Service	363.20
AT&T MOBILITY	Chaffee	Telephone-Dec-20 Service	18.24
AT&T MOBILITY	Income Maintenance	Telephone-Dec-20 Service	111.70
AT&T MOBILITY	Employment First	Contract Payments-Dec-20 Service	31.19
AT&T MOBILITY	County Sheriff-Admin	Telephone-Dec 2020	180.29
AT&T MOBILITY	Special Investigations	Telephone-Dec 2020	187.01
AT&T MOBILITY	Criminal Investigations	Telephone-Dec 2020	244.95
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Dec 2020	1,711.62
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Dec 2020	48.99
AT&T MOBILITY	Board of County Commissioners	Telephone-Dec 2020 AT&T	130.74
AT&T MOBILITY	County Assessor	Telephone-Dec 2020 AT&T	69.45
AT&T MOBILITY	County Clerk & Recorder	Telephone-Dec 2020 AT&T	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-Dec 2020 AT&T	216.15
AT&T MOBILITY	Administration	Telephone-Dec 2020 AT&T	18.24
AT&T MOBILITY	Facilities & Grounds	Telephone-Dec 2020 AT&T	29.62
AT&T MOBILITY	County Attorney's Office	Telephone-Dec 2020 AT&T	293.28
AT&T MOBILITY	Extension Office	Telephone-Dec 2020 AT&T	50.84
AT&T MOBILITY	Veterans Services	Telephone-Dec 2020 AT&T	99.27
AT&T MOBILITY	County Sheriff-Admin	Telephone-Dec 2020 AT&T	30.00
AT&T MOBILITY	Special Investigations	Telephone-Dec 2020 AT&T	113.72

AT&T MOBILITY	Criminal Investigations	Telephone-Dec 2020 AT&T	84.93
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Dec 2020 AT&T	95.00
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Dec 2020 AT&T	60.84
AT&T MOBILITY	Building Inspection	Telephone-Dec 2020 AT&T	68.52
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Dec 2020 AT&T	236.66
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Dec 2020 AT&T	204.25
AT&T MOBILITY	Senior Services	Telephone-Dec 2020 AT&T	-180.80
AT&T MOBILITY	Fairgrounds	Telephone-Dec 2020 AT&T	50.84
AT&T MOBILITY	District Attorney Department	Telephone-Dec 2020 AT&T	33.41
ATMOS ENERGY	Adult Protection	Utilities-Jan-21 Service	19.98
ATMOS ENERGY	Child Care	Utilities-Jan-21 Service	9.27
ATMOS ENERGY	Child Support	Utilities-Jan-21 Service	75.55
ATMOS ENERGY	Child Welfare	Utilities-Jan-21 Service	23.75
ATMOS ENERGY	80/20 Child Welfare	Utilities-Jan-21 Service	119.32
ATMOS ENERGY	Chaffee	Utilities-Jan-21 Service	1.57
ATMOS ENERGY	CORE Services	Utilities-Jan-21 Service	28.32
ATMOS ENERGY	80/20 Core Services	Utilities-Jan-21 Service	24.64
ATMOS ENERGY	Income Maintenance	Utilities-Jan-21 Service	278.11
ATMOS ENERGY	Fraud Investigation	Utilities-Jan-21 Service	6.27
ATMOS ENERGY	Colorado Works	Utilities-Jan-21 Service	19.36
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-November Natural Gas HIDTA	94.93
ATMOS ENERGY	Fairgrounds	Gas-Dec 2020 Fairgrounds	2,825.24
ATMOS ENERGY	Senior Services	Gas-Dec 2020 Senior Center	693.90
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 S&R	229.41
ATMOS ENERGY	County Sheriff-Admin	Gas-Dec 2020 Armory	909.15
ATMOS ENERGY	County Sheriff-Detentions	Gas-Dec 2020 Jail	6,432.49
ATMOS ENERGY	Road & Bridge Maintenance	Gas-Dec 2020 R&B/Fleet	664.43
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-Dec 2020 R&B/Fleet	664.42
ATMOS ENERGY	Facilities & Grounds	Gas-DEc 2020 Bldg & Planning	374.75
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 GS	922.30
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 ACT Bldg	503.36
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 DeNeir	367.00
ATMOS ENERGY	County Sheriff-Admin	Gas-Dec 2020 Pepsi Bldg	588.80
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 CAB	234.37
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 CH	1,774.68
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Dec 2020 OMPO	784.87
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-Dec 2020 HIDTA	124.35
ATMOS ENERGY	Facilities & Grounds	Gas-Dec 2020 GS	240.46
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	361.16
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	334.76
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	346.44
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-November 2020	212.00

AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-December 2020	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-December 2020	70.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jan-21	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-December-20	44,289.58
AXON ENTERPRISE, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-33 X BodyCams for Jail Deputies	39,532.00
BARNES, TRACY	Office of Emergency Mgmt	COVID-19 Response Exp.-Red Level Covid update 11/18/20/12/8/20	382.50
BASIN PRINTING INC.	Finance	Operating Supplies-Printing of 2019 CAFR	359.22
BASIN PRINTING INC.	Finance	Operating Supplies-Printing of 2021 Budget	309.38
BASIN PRINTING INC.	Senior Services	Printing-3 Self-inking stamps	82.08
BASIN PRINTING INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Signs for Covid Testing site	224.50
BASIN PRINTING INC.	County Sheriff-Patrol	Operating Supplies-Sheriff's pocket memo booklets	997.67
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Dec 2020	1,532.53
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	3,081.15
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,584.87
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior Food	7,288.86
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior Food	4,978.78
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Seniors Food	181.66
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	3,742.25
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Seniors food	373.07
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Seniors Food	695.41
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	7,967.06
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Food	1,089.14
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Food	743.96
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Seniors Food	27.15
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	559.19
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Seniors food	55.75
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Seniors Food	103.91
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	1,190.48
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,837.76
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,586.73
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,098.62
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	22.40
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	3,741.92
BEN E. KEITH	Office of Emergency Mgmt	COVID-19 Response Exp.-Water for citizens outside Clerk MV	463.80
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior Food	139.93
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior Food	2,668.13
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	2,965.63
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	43.89
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	319.95
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Food	20.91
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Food	398.69
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	443.14

BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	9.63
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	70.23
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	3,297.25
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	3,262.50
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Missed Credit 4.28.20	-762.21
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr Food	631.58
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. Food	881.94
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Missed Credit 4.28.20	-167.31
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr Food	138.64
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	193.60
BFS ENVIRONMENTAL SE	Engineering	Architect, Engineer & Landsca-Natural Resources Survey	325.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-December 2020 natural gas	643.32
Blanche Tune	General Fund	NRCS EWP Local Match Deposits-Parcel # R023599 EWP Landowner Deposit Refund	70.63
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	722.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	215.60
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-January Propane Marvel RB	313.60
BONDS CONSTRUCTION,	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-Final for Schluter building demo	28,255.00
BOSICK, CODY	County Sheriff-Patrol	Meetings-Per diem Montezuma K9 assistance	48.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Ignacio shop fuel	1,084.27
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Marvel shop fuel	2,864.67
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Durango Fuel	20,791.43
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Durango	13,529.72
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Ignacio	3,522.25
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Marvel	3,452.76
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	18,097.34
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-Jan 2021	20.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Air Prmy pc	223.10
Bryan & Lea Vincent	General Fund	NRCS EWP Local Match Deposits-Parcel # R433149 EWP Landowner Deposit Refund	17.63
Cannon Tires, Inc.	General Fund	NRCS EWP Local Match Deposits-Parcel # R434852 EWP Landowner Deposit Refund	1,946.05
CARE ON LOCATION PC	County Sheriff-Detentions	Jail Behavioral Health Grant-Telehealth	23,840.00
CAROL QUEEN	Fairgrounds	Fairgrounds-Stall Rent-Stall Rent Refund	50.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	78.83
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	35.83
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	35.83
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	48.85
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,944.92
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	25.45
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,376.85
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	724.06
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	890.00

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	254.65
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	1,810.09
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	445.00
CDW GOVERNMENT, INC.	Special Investigations	Equipment & Supplies-8 LVO 8GB 3200MHZ Sodimm	631.92
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Lights Bldg Planning	78.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Lights Bldg Planning	195.00
CEDAR DIAGNOSTICS	Senior Services	Other Professional Services-Testing	140.00
CEDAR DIAGNOSTICS	County Sheriff-Admin	Other Contracted Services-Drug screen	35.00
CEDAR DIAGNOSTICS	County Sheriff-Detentions	Prisoner Transportation-2020 Yearly DOT Fees NCMS	200.00
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-2021 Annual Sr Cntr Consortium fee	200.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-January 2021	290.00
CENTURA HEALTH/COLOR	County Sheriff-Patrol	Operating Supplies-Covid A.C.E. III	100.00
CENTURA HEALTH/COLOR	Criminal Investigations	Investigative Expense-Forensic Exam w/evidence	600.00
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	110.28
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	83.25
CENTURYLINK	Adult Protection	Telephone-Jan-21 970-375-6390	3.60
CENTURYLINK	Child Care	Telephone-Jan-21 970-375-6390	1.67
CENTURYLINK	Child Support	Telephone-Jan-21 970-375-6390	13.61
CENTURYLINK	Child Welfare	Telephone-Jan-21 970-375-6390	4.30
CENTURYLINK	80/20 Child Welfare	Telephone-Jan-21 970-375-6390	21.51
CENTURYLINK	Chaffee	Telephone-Jan-21 970-375-6390	0.28
CENTURYLINK	CORE Services	Telephone-Jan-21 970-375-6390	5.10
CENTURYLINK	80/20 Core Services	Telephone-Jan-21 970-375-6390	4.44
CENTURYLINK	Income Maintenance	Telephone-Jan-21 970-375-6390	50.12
CENTURYLINK	Fraud Investigation	Telephone-Jan-21 970-375-6390	1.13
CENTURYLINK	Colorado Works	Telephone-Jan-21 970-375-6390	3.49
CENTURYLINK	Facilities & Grounds	Telephone-November Phone 10 Burnett	179.02
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator CH	285.00
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator CH	126.26
CENTURYLINK	County Clerk & Recorder	Telephone-Nov 2020	9.57
CENTURYLINK	Information Technology	Telephone-Nov 2020	3.37
CENTURYLINK	Alternatives to Incarceration	Telephone-Nov 2020	3.15
CENTURYLINK	Senior Services	Telephone-Nov 2020	2.99
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2020	9.13
CENTURYLINK	Information Technology	Telephone-Dec 2020	2.49
CENTURYLINK	Alternatives to Incarceration	Telephone-Dec 2020	2.49
CENTURYLINK	Senior Services	Telephone-Dec 2020	2.49
CENTURYLINK	County Clerk & Recorder	Telephone-December 2020	373.81
CENTURYLINK	Facilities & Grounds	Telephone-December 2020	385.85
CENTURYLINK	Building Maintenance-OMPO	Telephone-December 2020	92.74
CENTURYLINK	Information Technology	Telephone-December 2020	51.98
CENTURYLINK	Special Investigations	Telephone-December 2020	45.33

CENTURYLINK	County Sheriff-Patrol	Telephone-December 2020	147.29
CENTURYLINK	Alternatives to Incarceration	Telephone-December 2020	45.33
CENTURYLINK	Office of Emergency Mgmt	Telephone-December 2020	135.99
CENTURYLINK	Senior Services	Telephone-December 2020	90.66
CENTURYLINK	Fairgrounds	Telephone-December 2020	142.15
CENTURYLINK	Road & Bridge Maintenance	Telephone-December 2020	142.66
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2020	218.97
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2021	235.85
CHARTER COMMUNICATIO	County Sheriff-Detentions	Prisoner Commissary Purch-Jan 2021	23.55
CHARTER COMMUNICATIO	County Sheriff-Detentions	Prisoner Commissary Purch-Jan 2021	119.28
Christopher Gann	General Fund	NRCS EWP Local Match Deposits-Parcel # R021323 EWP Landowner Deposit Refund	195.61
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dec 2020	43.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Dec 2020	84.20
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Dec 2020	18.60
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Nov 2020 Hydrant	47.56
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2020 R&B	2,021.96
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Nov 2020	393,927.00
CITY OF DURANGO	County Clerk Elections	Operating Supplies-Nov 1 Election Banner	100.00
CITY OF DURANGO	Road & Bridge Maintenance	Utilities-Dec 2020 Hydrant usage	240.35
CITY OF DURANGO (UTI	Adult Protection	Utilities-Dec-20 Services	6.64
CITY OF DURANGO (UTI	Child Care	Utilities-Dec-20 Services	3.10
CITY OF DURANGO (UTI	Child Support	Utilities-Dec-20 Services	25.10
CITY OF DURANGO (UTI	Child Welfare	Utilities-Dec-20 Services	7.90
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Dec-20 Services	39.67
CITY OF DURANGO (UTI	Chaffee	Utilities-Dec-20 Services	0.52
CITY OF DURANGO (UTI	CORE Services	Utilities-Dec-20 Services	9.42
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Dec-20 Services	8.19
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Dec-20 Services	92.46
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Dec-20 Services	2.09
CITY OF DURANGO (UTI	Colorado Works	Utilities-Dec-20 Services	6.44
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	174.60
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	53.50
COLORADO ASSESSORS'	County Assessor	Dues & Subscriptions-2021 Dues	2,344.00
COLORADO ASSESSORS'	County Assessor	Training-Training	210.00
COLORADO BARRICADE C	Road & Bridge Maintenance	Sign Parts & Supplies-Posts and anchors	3,280.00
COLORADO COUNTY CLER	County Clerk & Recorder	Training-Reg for business meeting & lunch Jan 19	25.00
COLORADO COUNTY TREA	County Treasurer	Dues & Subscriptions-Western Division dues	25.00
COLORADO COUNTY TREA	Public Trustee's Office	Dues & Subscriptions-Western Division dues	25.00
COLORADO DEPARTMENT	County Attorney's Office	Litigation Support-Cora Request	225.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-June 2020 Subp Comp	79.25
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2021 CDAC Assessments	7,578.01
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2021 NDAA Dues	229.50

COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Dec 2020 Subp Comp charges	59.75
COLORADO GOVERNMENT	Information Technology	Training-2021 CGAIT Membership Dues	1,320.00
COLORADO REAL ESTATE	County Assessor	Dues & Subscriptions-2021 MLS Access fees	770.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP 34320 N Hwy 550	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP 9449 High Meadows Ranch	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWO 5802 CR 203	500.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	1,125.64
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, pails, lids	620.90
COOPER FIRE PROTECTI	County Sheriff-Detentions	Other Contracted Services-Replace ball drip on dry system Jail	1,103.40
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Re: Burke combo	70.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Training-F Sandoval registration	125.00
CU MEDICINE	CORE Services	Client/Provider pymt-	1,556.00
Curtis Jackson	General Fund	NRCS EWP Local Match Deposits-Parcel # R006730 EWP Landowner Deposit Refund	222.25
David & Laveda Knibb	General Fund	NRCS EWP Local Match Deposits-Parcel # R001261 EWP Landowner Deposit Refund	226.38
Debbie Sterling	General Fund	NRCS EWP Local Match Deposits-Parcel # R024429 EWP Landowner Deposit Refund	584.26
DELTA COUNTY SHERIFF	Child Support	Purchase Admin Service-	40.60
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-T-shirt rags	68.85
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,648.20
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer PO#200094	3,124.88
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Deicing Ignacio	4,889.09
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Deicing - Ignacio	4,989.59
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Delcing - Ignacio	5,021.45
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Emergency purchase of winter de-icing materials	3,030.54
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Emergency purchase of winter de-icing materials	3,117.34
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	6,006.95
DIGITCOM ELECTRONICS	County Sheriff-Admin	Telephone-Microphone - Repair	482.45
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Programming TRBO	246.50
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-5 Radios - CM300D	3,088.75
DISABLED AMERICAN VE	Veterans Services	Operating Supplies-2021 Stipend	2,100.00
DISTRICT ATTORNEY'S	District Attorney Department	Legal Services-2020 Final	332.25
DISTRICT ATTORNEY'S	District Attorney Department	Special Prosecution-2020 Final	217.60
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Locates	525.00
DURANGO ELECTRICAL S	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB basement remodel	1,277.10
DURANGO ELECTRICAL S	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB basement remodel	3,570.75
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 ACT	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 ACT	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 Armory	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring 2021 Armory	600.00
DURANGO HERALD	Procurement	Advertising-December 2020	96.48
DURANGO HERALD	County Sheriff-Detentions	Prisoner Commissary Purch-Acct# D47933 Subscr renewal	1,608.00
DURANGO HERALD	County Treasurer	Dues & Subscriptions-2021 Subsc Treas	83.50
DURANGO HERALD	Public Trustee's Office	Dues & Subscriptions-2021 Subsc Treas	83.50

DURANGO HERALD	Finance	Advertising-December 2020	85.02
DURANGO HERALD	Human Resources	Recruitment-December 2020	2,072.49
DURANGO HERALD	Planning	Advertising-December 2020	120.12
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Connector	39.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel nuts	51.35
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Glow plug	15.77
DURANGO PARTS SOURCE	Facilities & Grounds	Repair & Maintenance Services-Belts Bldg Planning	14.41
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	95.70
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	37.56
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Ujoint	7.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	87.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ujoints	33.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	88.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter	6.83
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Warranty	-139.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit from 12/1720	-55.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-January 2020	100.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Boss snow plow headlight housing kit	85.11
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 '20 HUFT Allocation	5,176.61
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 Allocation of HUFT	3,095.69
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Srvcs thru 12/31/2020	7,796.80
ECOLAB FOOD SAFETY	Senior Services	Senior Services-Durango Nutrit-Daydots	1,126.18
ECOLAB FOOD SAFETY	Senior Services-Non JST	Senior Services-Bayfield Meals-Daydots	168.28
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q4 '20 HUFT Allocation	7,180.46
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-December 2020	207.10
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Nov 2020 background checks	100.00
EMPLOYERS COUNCIL SE	Human Resources	Dues & Subscriptions-2021 Membership dues	6,000.00
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Dec 2020 background checks	100.00
ENCODEPLUS, LLC	Administration	Software Maintenance Contract-Premium 360 enCodePlus license fee	8,750.00
EZG, LLC	General Fund	NRCS EWP Local Match Deposits-Parcel # R017145 EWP Landowner Deposit Refund	62.81
Fairington & Virgini	General Fund	NRCS EWP Local Match Deposits-Parcel # R020233 EWP Landowner Deposit Refund	3,143.29
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fltr insert	274.78
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Reservior	81.14
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Def line-dbl conn	398.95
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Def line-supply	247.55
FARNSWORTH GROUP	Road & Bridge Maintenance	Gravel & Sand-Srvs thru Dec 2020	3,516.00
FASTENAL COMPANY	Office of Emergency Mgmt	COVID-19 Response Exp.-PO#200084 - Gloves for COVID response;	5,218.26
FASTENAL COMPANY	Fairgrounds	Repair & Maintenance Services-Supplies FG	110.88
FASTTRACK COMMUNICAT	Child Care	Telephone-Jan-21 Service	0.08
FASTTRACK COMMUNICAT	Child Support	Telephone-Jan-21 Service	9.58
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Jan-21 Service	28.57
FASTTRACK COMMUNICAT	CORE Services	Telephone-Jan-21 Service	6.52

FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Jan-21 Service	1.60
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Jan-21 Service	52.93
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Jan-21 Service	4.88
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-Jan-21 Service	3.97
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Jan-21 Service	1.27
FASTTRACK COMMUNICAT	County Assessor	Telephone-Jan 2021	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Jan 2021	37.25
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Jan 2021	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Jan 2021	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-Jan 2021	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Jan 2021	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-Jan 2021	0.53
FASTTRACK COMMUNICAT	Extension Office	Telephone-Jan 2021	0.01
FASTTRACK COMMUNICAT	Finance	Telephone-Jan 2021	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Jan 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Jan 2021	1,913.69
FASTTRACK COMMUNICAT	Human Resources	Telephone-Jan 2021	4.21
FASTTRACK COMMUNICAT	Planning	Telephone-Jan 2021	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-Jan 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Jan 2021	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Jan 2021	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Jan 2021	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Jan 2021	9.78
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Jan 2021	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Jan 2021	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-Jan 2021	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Jan 2021	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Jan 2021	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-Jan 2021	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Jan 2021	3.15
FASTTRACK COMMUNICAT	Engineering	Telephone-Jan 2021	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Jan 2021	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Jan 2021	5.84
FEDERAL EXPRESS	County Clerk Elections	Postage & Box Rent-Election shipping	918.87
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	7.04
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	7.20
FEDERAL EXPRESS	County Coroner	Postage & Box Rent-Shipping Nov	14.99
FEDERAL EXPRESS	Weed Control	Weed Cost Share-Shipping Nov	8.37
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	34.11
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	15.82
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	7.06
FILEONQ, INC.	County Sheriff-Admin	Software Maintenance Contract-2021 Software Maint	3,833.00

FIREFLY DESIGNS, INC	County Sheriff-Patrol	Operating Supplies-Walnut engraved plaque	755.58
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-WP 2007-04 VLVO-VN	252.44
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, couplers,	388.81
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Quick Disconnect couplings	589.50
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Quick Disconnect couplings	327.61
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Adapters, couplings	560.80
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries, couplers,	336.37
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	304.90
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 502 - Retainage Release	54,229.16
FOUR CORNERS (OLDCAS	Engineering	CR 502 Mill and Overlay-CR 502 - Retainage Release	739.80
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	67.13
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding Supplies	15.75
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	79.87
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	13.12
FOUR CORNERS WELDING	Capital Equip Replacement Fund	CERF Parts Inventory-Welding supplies	213.91
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Winter tires	1,001.92
FRANK J. BALL	County Sheriff-Admin	Civil Process Fees-Process# C20-0775, Case# 18C30451	9.25
FRESH OFF THE PRESS	Public Service Agency PS	Living/W Wildlife Advisory Bd-1500 Rack cards	363.54
Fritz Bailey	General Fund	NRCS EWP Local Match Deposits-Parcel # R006666 EWP Landowner Deposit Refund	2,269.58
FUN CENTER	County Sheriff-Patrol	Equip Repair & Maint - Mv-ATV repairs	439.94
FUN CENTER	County Sheriff-Patrol	Equipment & Supplies-ATV repairs	1,367.60
Gail Paulson-Hanson	General Fund	NRCS EWP Local Match Deposits-Parcel # R005482 EWP Landowner Deposit Refund	0.34
GALLAGHER BENEFIT SE	Human Resources	Consultants-Sr Srvc Manager wage review	175.00
GALLS, INC	County Sheriff-Patrol	Equipment & Supplies-Small Lieutenant Bars	76.41
GALLS, INC	County Sheriff-Patrol	SWAT Equipment-Gloves	144.59
GALLS, INC	County Sheriff-Patrol	SWAT Equipment-Gloves	192.81
GALLS, INC	County Sheriff-Patrol	Equipment & Supplies-Gloves	403.69
GARRHS, INC.	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB basement remodel	21,128.00
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Installation of Grill silencer @ SO	905.00
Gelande Village Cond	General Fund	NRCS EWP Local Match Deposits-Parcel # R426745 EWP Landowner Deposit Refund	1,623.76
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,155.00
GOLBRICHT, TONYA	County Sheriff-Patrol	Operating Supplies-Reimb for Meyers Farewell gift	60.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 222 Guardrail Anchor Replacement	3,665.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 240 Anchor Repair	2,220.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-NeoGov for 2/17/21-2/16/22	10,182.20
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C20-0846	11.55
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process # C20-0845	11.55
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	111.48
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air Filters	179.52
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	111.48
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Fixed ladder sft cage	2,263.69

GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filter	269.28
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	164.28
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	209.76
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	164.28
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Multimeter, batteries	315.48
GRAINGER, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Replcmt parts for Military donated tent	193.24
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Fuel Transfer Pump	-565.83
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Fuel Transfer Pump	565.83
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-Freeze CH	365.25
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Wax Ring CH	32.17
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Urn rep kit	59.97
GREASE BUSTERS	County Sheriff-Detentions	Other Contracted Services-Hood inspection/cleaning	1,100.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T236	65.25
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M706 11/25, 11/30, 12/14, 12/21, 2020	66.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M9	36.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M375	153.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR9	45.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR12	30.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR56	46.50
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Jan 2021	45.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Jan 2021	440.00
HEART AND SOUL CRAFT	Fairgrounds	Fairgrounds-Other Rent-Rent refunded due to COVID	357.00
HEART SAFE LA PLATA	County Sheriff-Patrol	Equipment & Supplies-CR2 Trainer and pads	745.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-Rental 40' Container 11/25-12/31/20	650.00
Hermosa Cemetary	General Fund	NRCS EWP Local Match Deposits-Parcel # R018390 EWP Landowner Deposit Refund	579.63
Hermosa Mobile Home	General Fund	NRCS EWP Local Match Deposits-Parcel # R010912 EWP Landowner Deposit Refund	1,275.91
Hermosa Vista HOA As	General Fund	NRCS EWP Local Match Deposits-Parcel # R022640 EWP Landowner Deposit Refund	261.64
HIGHTOWER, COURTNEY	80/20 Child Welfare	Travel-Travel expenses for 1/21-22/21	50.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Nov 2020 Drug panels	75.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Dec 2020	72.00
HOMESFUND	Public Service Agency HW	La Plata Homes Fund-2021 PSA	110,288.00
Honeyville / Culhane	General Fund	NRCS EWP Local Match Deposits-Parcel # R021693 EWP Landowner Deposit Refund	9.30
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lock nut & screw	32.30
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cap screw	-31.14
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flat belt	60.05
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch kit & electrical	355.46
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-December 2020	3,100.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Stipend Payment	850.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-On-Call Coverage 12/1-8/2020	80.00
HUMAN SERVICES VENDOR	WRAP	Client/Provider pymt-NEMT	1,703.32
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-OOH Foster Care for Dec 2020	1,106.70
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Dec-20 Child Care Assistance	965.00

IMA, INC.	Human Resources	Consultants-Nov 2020 Benefits consultant fee	750.00
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Jan-21 Copier 1484	36.68
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jan-21 Copier 1484	32.30
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan-21 Copier 1484	58.57
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec-20 Copier 1533	12.12
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Jan-21 Copier 7011	2.51
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Jan-21 Copier 7011	0.63
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jan-21 Copier 7011	7.15
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan-21 Copier 7011	109.35
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Jan-21 Copier 7011	5.50
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Jan-21 Copier 7011	11.32
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Jan-21 Copier 4041	4.90
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Jan-21 Copier 4027	175.43
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Jan-21 Copier 4041	30.25
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jan-21 Copier 4041	85.50
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Jan-21 Copier 4041	2.00
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Jan-21 Copier 4041	27.91
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Jan-21 Copier 4041	21.06
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan-21 Copier 3959	194.10
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Nov 2020	253.64
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Nov 2020	150.88
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-July 2020	410.62
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Nov 2020	242.76
IMAGENET CONSULTING	Senior Services	Photocopy-December 2020	257.07
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Dec 2020	103.66
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-January 2021	315.27
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Jan 2021	297.40
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Jan 2021	146.85
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Jan 2021	249.36
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Jan 2021	207.68
IMAGENET CONSULTING	Human Resources	Photocopy-January 2021	241.11
IMAGENET CONSULTING	Planning	Photocopy-Jan 2021	249.31
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-January 2021	172.71
IMAGENET CONSULTING	Building Inspection	Photocopy-January 2020	228.76
IMAGENET CONSULTING	County Treasurer	Photocopy-Jan 2021	74.45
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Jan 2021	74.44
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Jan 2021	365.92
IMAGENET CONSULTING	Senior Services	Photocopy-Jan 2021	248.61
IMAGENET CONSULTING	Capital Equip Replacement Fund	Photocopy-Jan 2021	102.52
INFORMATION STATION	Office of Emergency Mgmt	COVID-19 Response Exp.-Info Station Equip. Testing Site	2,840.95
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Hub assm, nut	420.08
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-AD-SP Cart kit	85.94

INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Low oil level sensor kit	121.53
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Misc hydraulics piston pump	6,025.38
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Misc hydraulics pitson pump	6,025.38
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Misc Hydraulics	807.94
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Dessicant cartridge	90.97
INSIGHT PUBLIC SECTO	Information Technology	Computer Equip & Software-IBM SAAS SPSS Statistics subscription	2,860.83
INSITE TOWERS DEVELO	Road & Bridge Maintenance	Other Contracted Services-SL 2021 Rent Missionary Ridge II	2,400.00
INSITE TOWERS DEVELO	County Sheriff-Patrol	Dispatch Communication Fees-Missionary Ridge II 2021	2,400.00
INSITE TOWERS DEVELO	Office of Emergency Mgmt	Other Contracted Services-2021 Missionary Ridge III Rent	2,400.00
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Kiosk transactions-Convenience 12/31/20	538.40
INTERMOUNTAIN PATHOL	County Coroner	Forensic Pathology-4th Quarter 2020	1,100.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Woodson membership	150.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Cole membership	220.00
INTERNATIONAL CODE C	Building Inspection	Books & Periodicals-Tabs and loose leafs	353.75
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate Haircuts Jan 2021	440.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Pull Towels	105.12
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Windshield wash	239.38
J&S CONTRACTORS SUPP	Road & Bridge Maintenance	Cutting Edges & Chains-Teeth PO# 200090	12,001.50
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Clips	55.30
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Supplies	81.00
James & Julie Engelk	General Fund	NRCS EWP Local Match Deposits-Parcel # R008754 EWP Landowner Deposit Refund	109.00
Jeffery P. Robbins &	General Fund	NRCS EWP Local Match Deposits-Parcel # R008651 EWP Landowner Deposit Refund	925.94
JOEL H DEMBINSKY	County Sheriff-Admin	Civil Process Fees-Process# C20-0837, Case# 20C30458	4.65
Joshua & Jessica Kah	General Fund	NRCS EWP Local Match Deposits-Parcel # R014762 EWP Landowner Deposit Refund	544.07
JUST CLICK PRINTING	Building Inspection	Operating Supplies-Business cards	58.13
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Window envelopes	253.17
KELLY BARTHOLOMEUS	Building Inspection	Building Structures Permits-Permit Fee Refund	2,129.00
KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-Food for APS Client	93.17
KINKER CONSTRUCTION	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB downstairs remodel	18,180.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning Bldg Planning	890.00
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Oct 2020	381.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Nov 2020	381.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Dec 2020	381.17
KONICA MINOLTA BUSIN	Information Technology	Photocopy-December 2020	109.11
Kristi Nelson	General Fund	NRCS EWP Local Match Deposits-Parcel # R016583 EWP Landowner Deposit Refund	115.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q1 Maintenance	5,725.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Nov & Dec 2020	34.50

LA PLATA ELECTRIC CO	Adult Protection	Utilities-Jan-21 Services	48.13
LA PLATA ELECTRIC CO	Child Care	Utilities-Jan-21 Services	22.34
LA PLATA ELECTRIC CO	Child Support	Utilities-Jan-21 Services	181.84
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Jan-21 Services	57.19
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Jan-21 Services	287.37
LA PLATA ELECTRIC CO	Chaffee	Utilities-Jan-21 Services	3.78
LA PLATA ELECTRIC CO	CORE Services	Utilities-Jan-21 Services	68.20
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Jan-21 Services	59.35
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Jan-21 Services	669.93
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Jan-21 Services	15.11
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Jan-21 Services	46.62
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Difference of Dec-20 Estimate	199.01
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Exams Canterbury, Silva	310.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-January Water Marvel RB	175.00
LABORATORY CORPORATI	Child Support	Client/Provider pymt-Nov-20 - Dec-20 Service	114.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Dec-20 Services	804.87
Lawrence Johnson	General Fund	NRCS EWP Local Match Deposits-Parcel # R023312 EWP Landowner Deposit Refund	572.20
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Battery, union, crimp ring	125.65
LAWSON PRODUCTS	Road & Bridge Maintenance	Cutting Edges & Chains-Plow bolts and hex nuts	550.40
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Bolts, fittings, clamps, tape, seals	422.91
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Annual Correction Policy Updates	4,974.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Dec 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Dec 2020	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	230.00
LOCAL FIRST	Office of Emergency Mgmt	COVID-19 Response Exp.-Round 2 Business Grant Funding	74,614.61
MARK A LEACHMAN P.C.	County Sheriff-Admin	Civil Process Fees-Process # C20-0815	4.65
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Jan 2021	814.00
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-Marshall valuation service	757.20
Matthew Robbins	General Fund	NRCS EWP Local Match Deposits-Parcel # R024430 EWP Landowner Deposit Refund	410.51
MCCI, LLC	Information Technology	Software Maintenance Contract-Laserfishe Renewal 1/1-12/31, 2021	55,047.25
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	219.94
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	159.79
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Seniors Dairy	350.13
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Seniors Dairy	52.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	165.84
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	250.85
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	254.74
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	175.06
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	249.34
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	16.73
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	464.28
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	54.73

MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	3.67
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	101.91
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	287.45
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	176.36
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	145.25
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr Dairy	432.93
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	31.89
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr Dairy	95.04
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Dec 2020 Emp Health clinic fees	2,964.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cover-Filter	113.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cord	160.55
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-44.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Mudflaps	114.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air Filter	37.99
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	44.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	45.56
Michael & Lisa Cobb	General Fund	NRCS EWP Local Match Deposits-Parcel # R420762 EWP Landowner Deposit Refund	310.04
Michael & Rachel Too	General Fund	NRCS EWP Local Match Deposits-Parcel # R417167 EWP Landowner Deposit Refund	129.75
Michael & Stephanie	General Fund	NRCS EWP Local Match Deposits-Parcel # R023311 EWP Landowner Deposit Refund	471.16
MIDWEST CARD & ID	Office of Emergency Mgmt	Other Contracted Services-Track Apps & Rapid tag Renewals	3,500.00
Mike Phillips	General Fund	NRCS EWP Local Match Deposits-Parcel # R023339 EWP Landowner Deposit Refund	1,286.35
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Nov 2020 Panels	70.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Dec panels	120.00
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-IAR	868.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Dec 2020 JBBS MH Expansion Grant	944.63
MONTROSE MEMORIAL	County Coroner	Forensic Pathology-Morgue utilization fee Candelaria	300.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR408	12.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 18CR353	243.75
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	42.05
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Mirror	139.74
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Keys	63.88
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch, striker, lamp, nut	225.06
MOUNTAIN HOME SOUND	Senior Services	Operating Supplies-Q1 2021 Alarm monitoring	105.00
NATIONAL ACCOCIATION	Income Maintenance	Membership & Registrat Fees-2021 Dues for Martha Johnson	130.00
NATIONAL ASSOCIATION	Income Maintenance	Membership & Registrat Fees-2021 Dues for Martha Johnson	130.00
NETWORK CABLING INC.	Facilities & Grounds	Repair & Maintenance Services-Chouse Keypad lock	1,097.60
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-A Messenger eval	250.00
NINA (NEIGHBORS IN N	Joint Sales Tax - GG	Homeless Expenditures-Purple Cliffs Winterization	12,514.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Supplies Labor GS	2,076.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Cameras FG	1,007.50
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Amplifier Labor FG	6,001.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cylinder	1,041.47

OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	32.79
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	17.64
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	49.59
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	23.19
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	39.22
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	132.80
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	38.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.26
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	9.02
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	72.86
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	30.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-NTDC training supplies	84.28
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	66.78
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	17.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	34.46
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Boxes, seals, duster	107.51
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Planner and cleaner	27.90
OFFICE DEPOT	Finance	Operating Supplies-Toner	170.38
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Planner	19.19
OFFICE DEPOT	County Coroner	Operating Supplies-Calendars, ink, toner, paper, markers, envelopes	294.39
OFFICE DEPOT	Building Inspection	Operating Supplies-Keyboards/mse	47.99
OFFICE DEPOT	Office of Emergency Mgmt	Operating Supplies-Clipboards	26.98
OFFICE DEPOT	Senior Services	Postage & Box Rent-Paper & stamps	33.00
OFFICE DEPOT	Senior Services	Postage & Box Rent-Keyboard and mouse & stamps	110.00
OFFICE DEPOT	Senior Services	Computer Equip & Software-Keyboard and mouse & stamps	70.56
OFFICE DEPOT	Senior Services	Operating Supplies-Paper & stamps	34.99
OFFICE DEPOT	Senior Services	Operating Supplies-Paper and tissue	29.47
OFFICE DEPOT	Capital Equip Replacement Fund	Operating Supplies-Webcam	110.99
OFFICE DEPOT	Administration	Operating Supplies-Rpl pad	9.19
OFFICE DEPOT	Administration	Operating Supplies-Industrial sprayer	74.99
OFFICE DEPOT	Administration	Operating Supplies-Towels and disinfectant	111.13
OFFICE DEPOT	Human Resources	Operating Supplies-Paper, batteries, frames	60.64
OFFICE DEPOT	Human Resources	Operating Supplies-Pens, Ppr, indx	25.53
OFFICE DEPOT	Special Investigations	Operating Supplies-Calendar, steno book	61.52
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Batteries, padfolio	36.93
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	182.56
OFFICE DEPOT	Senior Services	Furniture, Fixtures, Office Eq-Chair	415.96
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Planner, calendar, cork tiles, adhesive strip	77.99
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Storage Cabinet	659.99
OFFICE DEPOT	Building Inspection	Operating Supplies-Deskpad	3.99
OFFICE DEPOT	Senior Services	Operating Supplies-Deskpads, calendars	41.56
OFFICE DEPOT	Senior Services	Operating Supplies-Labels, log book,batteries	63.90

OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner, paper, batteries, calendars	648.47
OFFICE DEPOT	District Attorney Department	Operating Supplies-Lgl pockets	89.99
OFFICE DEPOT	County Assessor	Operating Supplies-Paper, note pads	85.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-File labels, coffee, kleenex	64.97
OFFICE DEPOT	Information Technology	Operating Supplies-Dell Monitor	129.99
OFFICE DEPOT	Information Technology	Operating Supplies-Dell Monitor	129.99
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	38.99
OFFICE DEPOT	Special Investigations	Operating Supplies-Trash bags, soap, towels	91.32
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Hole punch, file folders	95.12
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Pencils, binders	38.18
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Plastic cups	3,385.27
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Plastic cups	505.85
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Lg meal mover, cord	207.63
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Lg meal mover, cord	31.03
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	23.03
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	56.87
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	14.19
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	37.26
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Shop Supplies-Floor dry	35.16
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Client - Housing	25.59
PETTY CASH - HS	Income Maintenance	Office Supplies-Keys for Drop Box	5.29
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Jan 2021	123.00
Pine Acres Condomini	General Fund	NRCS EWP Local Match Deposits-Parcel # R417172 & R425121 EWP Landowner Deposit R	112.42
Pine Acres Condomini	General Fund	NRCS EWP Local Match Deposits-Pine Acre Townhomes EWP Landowner Deposit Refund	60.00
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-Dis Mach Det	241.25
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-PF Rinse additive	721.10
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-Dis Mach Det	36.05
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-PF Rinse additive	107.76
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-Dish Mach Det	482.50
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-Dish Mach Det	72.10
PUEBLO COUNTY COMMIS	District Attorney Department	Other Professional Services-Mental Health change of venue	470.00
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 16 rms x 1 day x \$90	1,440.00
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 16 rooms	32,695.00
RECLA METALS	Capital Equip Replacement Fund	CERF Special Equipment-Angle iron	87.60
RECLA METALS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Schedule 40 pipe	18.69
RELIANCE STEEL COMPA	Road & Bridge Maintenance	Operating Supplies-Metal for gate CR 124	470.68
RESERVE ACCOUNT	Administration	Postage & Box Rent-December 2020	1.00
RESERVE ACCOUNT	Finance	Postage & Box Rent-December 2020	143.10
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-December 2020	2.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-December 2020	82.25
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-December 2020	3.70
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Dec-20 Services	150.00

REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Jan-21 Services	150.00
Richard & Lee Hagar	General Fund	NRCS EWP Local Match Deposits-Parcel # R023314 EWP Landowner Deposit Refund	993.38
ROBERT PATRELLA	Building Inspection	Building Structures Permits-Building Permit Refund	569.00
Rodney & Deborah Tal	General Fund	NRCS EWP Local Match Deposits-Parcel # R013454 EWP Landowner Deposit Refund	330.40
ROSEBERRYS' PLUMBING	Road & Bridge Maintenance	Other Professional Services-Water line	4,400.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Repaired leak - Jail boiler room by kitchen	311.87
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail razor cleaned main line	456.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Dec '20 Grant Consultant COVID	1,476.00
RUBINBROWN LLP	Finance	Auditing-Srvs thru 12/31/20, Airport jt venture	13,000.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Lock Set CH	784.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Lock CH	552.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Cylinder Combination Change CAB	460.00
S & S LOCK SERVICE,	Road & Bridge Maintenance	Operating Supplies-Keys and service call	68.00
S & S LOCK SERVICE,	Road & Bridge Maintenance	Operating Supplies-Keys	56.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Service Call and Keys CH	150.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Dec 2020	106.00
SALT LAKE WHOLESALE	County Sheriff-Patrol	SWAT Training-Metal jacket, boat-tail PO#200093	8,518.00
SAN JUAN BASIN	Office of Emergency Mgmt	COVID-19 Response Exp.-SJBH COVID Mar-Jun'20	251,501.01
SAN JUAN BASIN	Office of Emergency Mgmt	COVID-19 Response Exp.-SJBH COVID Jul-Sep '20	280,733.14
SAN JUAN BASIN	Office of Emergency Mgmt	COVID-19 Response Exp.-SJBH COVID Oct-Dec '20	147,765.85
Sanctuary HOA	General Fund	NRCS EWP Local Match Deposits-Parcel # R420766 EWP Landowner Deposit Refund	82.32
Sanctuary HOA	General Fund	NRCS EWP Local Match Deposits-Parcel # R420767 EWP Landowner Deposit Refund	748.20
Scott & Jodee Crowle	General Fund	NRCS EWP Local Match Deposits-Parcel # R433152 EWP Landowner Deposit Refund	267.11
SGM	Administration	Watershed Mitigation Projects-Srvc thru Dec 5, 2020 Post-416 Fire watershed	682.50
SGM	Planning	Consultants-Phase 17 thru Dec 31, 2020	904.50
SGM	Planning	Surveyors-Phase 14 through Dec 31, 2020	1,125.00
SGM	Administration	Watershed Mitigation Projects-Srvc thru 12/31/20 Post 416 Fire Watershed Restor	2,237.50
SHERWIN-WILLIAMS PAI	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-Paint	298.40
SHERWIN-WILLIAMS PAI	County Sheriff-Detentions	Other Contracted Services-Shld-crt kit gray	304.77
SIMBECK AND ASSOCIAT	Facilities & Grounds	Repair & Maintenance Services-Pond liner - Dist III	1,870.00
SLATE COMMUNICATIONS	Administration	Printing-Design for 2020 Fall magazine	15,898.74
SOFTWARE TECHNOLOGY,	County Attorney's Office	Software Maintenance Contract-Tabs3 Annual Maintenance	1,022.00
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 COLORADO CO	Medicaid Transportation	Client/Provider pymt-NEMT	810.00
SOUTHERN COLORADO CO	Medicaid Transportation	Client/Provider pymt-NEMT	50.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-January 2021	46,949.37
SOUTHWEST CONSTRUCTI	Road & Bridge Maintenance	Cutting Edges & Chains-Grader Blades PO# 200086	28,699.80
SOUTHWEST LA PLATA L	Public Service Agency RC	Southwest LP Library District-2021 SW La Plata Library District payment	25,000.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan FY21 Vehicle Reg with tags	902.29
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan FY21 Vehicle Reg w/o tags	45.74
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan FY21 Vehicle SMM Reg w/o tags	6.44

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan FY21 DMV Title complete	79.36
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Monthly Sharps 10 Burnett	136.46
Steven Stegner	General Fund	NRCS EWP Local Match Deposits-Parcel # R016760 EWP Landowner Deposit Refund	19.72
STORY, PATRICIA J	County Sheriff-Admin	Supplies-Victims Services Prog-Victim Resource mileage	205.85
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Ignacio RB	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring SC	177.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CH	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Fleet	201.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring OMPO	336.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bayfield RB	111.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CAB	276.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bldg Planning	75.00
SUPERIOR ALARM COMPA	Fairgrounds	Other Contracted Services-Quarterly Monitoring FG	204.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Antimic skin clnsr	353.10
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	362.51
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	28.70
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	129.70
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	11.65
SUPPLYWORKS	Joint Sales Tax - GG	Homeless Expenditures-Supplies for homeless camp	234.35
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	564.96
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	169.30
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	56.85
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	70.62
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	518.88
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	25.06
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	72.48
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	404.96
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	70.62
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	79.96
THE BARSNESS LAW FIR	County Sheriff-Admin	Civil Process Fees-Process# C21-0030; case# 17V30170	6.64
THE LUCKY FEW TOWING	Criminal Investigations	Investigative Expense-99 Chevy Tracker	205.00
THE LUCKY FEW TOWING	Criminal Investigations	Investigative Expense-2009 Nissan Rouge	205.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-4th Qtr 2020 HIDTA Grant	23,760.79
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2020 R&B	133.13
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Nov 2020	87,539.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-Dec 2020 Water & Sewer	60.28
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3th Qtr 2020 HIDTA Grant	24,895.08
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2020 R&B	28.81
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Nov 2020	77,691.00
TRACKER SOFTWARE COR	Road & Bridge Maintenance	Software Maintenance Contract-PubWorks 2021 software & maint	4,335.00

TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Boiler 10 Burnett	2,338.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-Dec-20	3,961.60
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-12/1/20-12/15/20 Analysis	1,748.63
TRAUTNER GEOTECH (IN	Engineering	Consultants-CR 234 Design	6,226.70
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 12/11-12/17	47.14
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 12/18-12/24, 2020	55.58
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 12/25-12/31, 2020	26.54
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Boiler Repair RB	80.00
TRS, INC & SPARKLE	Facilities & Grounds	Repair & Maintenance Services-Cooling Tower Cleaning CH CAB	2,950.00
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	County Assessor	Software Maintenance Contract-EagleAssessor Software Maint	97,304.62
TYLER TECHNOLOGIES	Finance	Operating Supplies-2020 W2 & 1099 forms and envelopes	543.71
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	126.82
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	116.96
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	111.80
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	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.30
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	116.96
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 12.27.20	7,421.69
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract Staff 12/6/2020	5,436.83
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 12.31.20	5,541.41
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract Staff 1/3/21	2,119.28
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contracting Staff 01/10/21	11,414.66
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract Staff thru 1.17.21	10,192.38
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 12/11	1,217.73
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport	2,737.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport	2,682.00
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Personnel Comp, travel, prog support	5,696.67
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-Dec 2020	53.64
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Dec 2020	164.06
VINCENT E STRANG JR	Planning	General Planning Fees-Application fee refund	100.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	164.47
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	148.97
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	127.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Blade As	46.82

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	100.97
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	386.38
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Strip-wear	363.80
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, elements, seals, coolant, oil	615.72
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nut, bearing, shaft	730.48
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable	205.79
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Supplies for family	51.38
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Supplies for family	101.38
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Supplies for family	14.82
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Client Phone Cards	579.08
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Room/Closet	50.84
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Supplies for family	36.64
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Pantry Supplies	201.95
WATCHGUARD VIDEO	Office of Emergency Mgmt	COVID-19 Response Exp.-2 X BodyCams Patrol Deputies	2,924.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-December 2020	182,198.43
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Dec 2020	5,511.63
William & Sabrina St	General Fund	NRCS EWP Local Match Deposits-Parcel # R420764 EWP Landowner Deposit Refund	768.51
William Krauser	General Fund	NRCS EWP Local Match Deposits-Parcel # R008580 EWP Landowner Deposit Refund	102.00
WPL TRANSPORTATION H	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shipping fee for water pump Unit#1351	20.00
WSP USA INC.	Landfill Closure	Grading & Maint-Durango LF-DGOLF - Leach line maintenance	994.50
WSP USA INC.	Landfill Closure	Grading & Maint-Durango LF-DGOLF Leachate line maintenance	1,177.42
WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-Landfill consulting/closure regs	461.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-BFLF Maint	727.50
WSP USA INC.	Landfill Closure	Grading & Maint-Durango LF-Erosion control - seeding	1,441.25
WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-Erosion control - seeding	1,441.25

Total \$ 2,927,385.43