

La Plata County
A/P Expenditures for March 2021

Vendor	Department	Purchases	Amount
AADI, INC	County Sheriff-Admin	Other Contracted Services-Security System Pepsi Bldg	635.88
AALADIN SOUTHWEST (I	Road & Bridge Maintenance	Operating Supplies-Under-carriage washer	615.93
AALADIN SOUTHWEST (I	Capital Equip Replacement Fund	Shop Supplies-Under-carriage washer	615.93
ABC FIRE & SAFETY	County Sheriff-Patrol	Equipment & Supplies-Extinguisher maintenance	191.25
ABC FIRE & SAFETY	Joint Sales Tax - GG	Homeless Expenditures-Homeless Camp kitchen area	258.75
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Maintenance Bayfield RB	266.24
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Auto glass Units 4003, 2568, 1305	1,210.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Glass unit# 1249	255.00
ALTERNATIVE HORIZONS	Community Programs HW	Alternative Horizons-2021 PSA	2,000.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-FC Finger Prints	148.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Contact Cleaner Bayfield RB	109.50
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	127.31
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-Membership renewal	60.00
ANDERSEN, DARREL	Risk Management	Safety Equipment Reimburs-Andersen D Footwear 03.21	80.00
ANIMAS ALANO CLUB	Community Programs HW	Animas Alano Club-2021 PSA	2,850.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-JBBS Deputy Staffing/Champion	1,099.40
ARKADIN, INC	80/20 Child Welfare	Telephone-Feb 2021 Service	69.26
ASI COBRA	Human Resources	Other Professional Services-Feb 2021 Cobra	77.00
ASIFLEX	Human Resources	Other Professional Services-Jan 2021 HSA fees	284.00
ASIFLEX	Human Resources	Other Professional Services-Jan 21 FSA fees	108.50
ASIFLEX	Human Resources	Other Professional Services-Feb 2021 HSA	290.00
ASIFLEX	Human Resources	Other Professional Services-Feb 2021 FSA	112.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Feb 21 BFLF Appeal	6,678.00
AT&T MOBILITY	Adult Protection	Telephone-March 2021 Service	43.83
AT&T MOBILITY	80/20 Child Welfare	Telephone-March 2021 Service	364.96
AT&T MOBILITY	Chaffee	Telephone-March 2021 Service	18.24
AT&T MOBILITY	Income Maintenance	Telephone-March 2021 Service	117.60
AT&T MOBILITY	Employment First	Contract Payments-March 2021 Service	31.39
AT&T MOBILITY	County Sheriff-Admin	Telephone-Feb 2021	180.46
AT&T MOBILITY	Special Investigations	Telephone-Feb 2021	187.22
AT&T MOBILITY	Criminal Investigations	Telephone-Feb 2021	245.30
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Feb 2021	1,754.87
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Feb 2021	49.06

AT&T MOBILITY	Board of County Commissioners	Telephone-March 2021	166.63
AT&T MOBILITY	County Assessor	Telephone-March 2021	31.39
AT&T MOBILITY	County Clerk & Recorder	Telephone-March 2021	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-March 2021	267.28
AT&T MOBILITY	Administration	Telephone-March 2021	18.24
AT&T MOBILITY	Facilities & Grounds	Telephone-March 2021	29.63
AT&T MOBILITY	County Attorney's Office	Telephone-March 2021	293.68
AT&T MOBILITY	Information Technology	Telephone-March 2021	43.23
AT&T MOBILITY	Veterans Services	Telephone-March 2021	96.56
AT&T MOBILITY	Special Investigations	Telephone-March 2021	51.13
AT&T MOBILITY	County Sheriff-Detentions	Telephone-March 2021	51.13
AT&T MOBILITY	Building Inspection	Telephone-March 2021	270.49
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-March 2021	247.17
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-March 2021	153.90
AT&T MOBILITY	Senior Services	Telephone-March 2021	270.65
AT&T MOBILITY	Fairgrounds	Telephone-March 2021	51.13
AT&T MOBILITY	District Attorney Department	Telephone-March 2021	33.89
ATMOS ENERGY	Adult Protection	Utilities-March 2021 Service	18.30
ATMOS ENERGY	Child Care	Utilities-March 2021 Service	13.58
ATMOS ENERGY	Child Support	Utilities-March 2021 Service	69.15
ATMOS ENERGY	Child Welfare	Utilities-March 2021 Service	27.65
ATMOS ENERGY	80/20 Child Welfare	Utilities-March 2021 Service	101.48
ATMOS ENERGY	Chaffee	Utilities-March 2021 Service	1.45
ATMOS ENERGY	CORE Services	Utilities-March 2021 Service	15.96
ATMOS ENERGY	80/20 Core Services	Utilities-March 2021 Service	26.14
ATMOS ENERGY	Income Maintenance	Utilities-March 2021 Service	258.37
ATMOS ENERGY	Fraud Investigation	Utilities-March 2021 Service	5.75
ATMOS ENERGY	Colorado Works	Utilities-March 2021 Service	23.92
ATMOS ENERGY	Senior Services	Gas-February Natural Gas SC	626.22
ATMOS ENERGY	Fairgrounds	Gas-February Natural Gas FG	2,661.26
ATMOS ENERGY	County Sheriff-Admin	Gas-February Natural Gas Pepsi Bldg	484.25
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas DeNeir	304.64
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-February Natural Gas HIDTA	91.02
ATMOS ENERGY	County Sheriff-Detentions	Gas-February Natural Gas Jail	5,096.79
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas Bldg Planning	277.76
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas 10 Burnett	293.02
ATMOS ENERGY	Building Maintenance-OMPO	Gas-February Natural Gas OMPO	575.09
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas CAB	193.01

ATMOS ENERGY	County Sheriff-Admin	Gas-February Natural Gas Armory	687.29
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas GS	195.28
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas Search Rescue	144.98
ATMOS ENERGY	Road & Bridge Maintenance	Gas-February Natural Gas RB Fleet	547.70
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-February Natural Gas RB Fleet	547.70
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas ACT	331.82
ATMOS ENERGY	Facilities & Grounds	Gas-February Natural Gas CH	1,234.08
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	377.36
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	421.96
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	288.56
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit# 2592	69.57
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Mar-21 Jail contract	4,800.00
AXIS HEALTH SYSTEM	Community Programs HW	Axis Health - Sen.Reach Progrm-2021 PSA	10,000.00
AXIS HEALTH SYSTEM	Community Programs HW	Axis Health - Lumien Case Mgt-2021 PSA HOUSING	5,000.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-February-21	46,023.77
AXIS HEALTH SYSTEM	Public Service Agency HW	AXIS Detox-March 2021	3,340.63
BASIN PRINTING INC.	Board of County Commissioners	Operating Supplies-Business cards, Salka, Porter-Norton	53.98
BASIN PRINTING INC.	Human Resources	Other Professional Services-Logo Redesign	89.00
BASIN PRINTING INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Signs for Covid Testing Site entrance	224.50
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Feb 2021	1,364.55
BIG BROTHERS BIG SIS	Community Programs HW	Big Brothers Big Sisters-2021 PSA	1,000.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-February Natural Gas Bayfield RB	505.37
BLAKLEY, SCOTT	County Sheriff-Patrol	Equipment & Supplies-Reimb for FBI HRT class	43.35
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels, socks, washclothes	192.82
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	223.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Prisoner supplies	468.88
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	23,431.40
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	20,154.75
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Marvel	6,631.63
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-March 2021 Service	20.00
BRITE COMPUTERS	County Sheriff-Patrol	Equipment & Supplies-Dock for swing away mount	612.25
BRITE COMPUTERS	Capital Equip Replacement Fund	CERF Special Equipment-Webcams	6,786.76
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Recycle Lamps GS	1,227.40
CARTWRIGHT, TERRY	Building Inspection	Dues & Subscriptions-Reimb Required license	144.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	26.95
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	202.30

CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee machine Maintenance	55.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Creamer & sugar	5.52
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, Tea	49.85
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	1,495.04
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	445.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,947.06
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	1,454.26
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	890.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Clamp 10 Burnett	25.05
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-R&B Annual Consortium fee	200.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-March 2021	290.00
CENTURA HEALTH/COLOR	County Coroner	Other Contracted Services-2018 & 2019 Coroner	2,695.18
CENTURA HEALTH/COLOR	County Coroner	Other Contracted Services-Coroner 2020 charges	4,699.27
CENTURYLINK	80/20 Child Welfare	Telephone-Feb-21 970-247-4963	69.53
CENTURYLINK	Adult Protection	Telephone-March 2021 Service	5.40
CENTURYLINK	Child Care	Telephone-March 2021 Service	4.01
CENTURYLINK	Child Support	Telephone-March 2021 Service	20.40
CENTURYLINK	80/20 Child Welfare	Telephone-March 2021 Service	38.11
CENTURYLINK	Chaffee	Telephone-March 2021 Service	0.42
CENTURYLINK	CORE Services	Telephone-March 2021 Service	4.71
CENTURYLINK	80/20 Core Services	Telephone-March 2021 Service	7.71
CENTURYLINK	Income Maintenance	Telephone-March 2021 Service	76.22
CENTURYLINK	Fraud Investigation	Telephone-March 2021 Service	1.69
CENTURYLINK	Colorado Works	Telephone-March 2021 Service	7.06
CENTURYLINK	County Sheriff-Admin	Telephone-Feb 2021	274.00
CENTURYLINK	County Clerk & Recorder	Telephone-Feb 2021	12.06
CENTURYLINK	Information Technology	Telephone-Feb 2021	3.53
CENTURYLINK	Alternatives to Incarceration	Telephone-Feb 2021	2.85
CENTURYLINK	Senior Services	Telephone-Feb 2021	2.08
CENTURYLINK	Road & Bridge Maintenance	Telephone-Feb 2021	2.18
CENTURYLINK	County Clerk & Recorder	Telephone-Feb 2021	434.98
CENTURYLINK	Facilities & Grounds	Telephone-Feb 2021	512.70
CENTURYLINK	Building Maintenance-OMPO	Telephone-Feb 2021	100.24
CENTURYLINK	Information Technology	Telephone-Feb 2021	74.24
CENTURYLINK	Special Investigations	Telephone-Feb 2021	66.54
CENTURYLINK	County Sheriff-Patrol	Telephone-Feb 2021	193.46
CENTURYLINK	Alternatives to Incarceration	Telephone-Feb 2021	66.54
CENTURYLINK	Office of Emergency Mgmt	Telephone-Feb 2021	199.62

CENTURYLINK	Senior Services	Telephone-Feb 2021	133.08
CENTURYLINK	Fairgrounds	Telephone-Feb 2021	205.77
CENTURYLINK	Road & Bridge Maintenance	Telephone-Feb 2021	207.32
CENTURYLINK	Road & Bridge Maintenance	Telephone-Feb 2021	199.23
CENTURYLINK	Facilities & Grounds	Telephone-Elevator and Fire Alarm CH	60.48
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm and Elevator CH	139.33
CENTURYLINK	Road & Bridge Maintenance	Telephone-March 2021	265.45
CHEM DRY OF THE SOUT	Adult Protection	Client/Provider pymt-CLIENT SERVICES	1,000.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Feb 2021	21.95
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Feb 2021	43.40
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Feb 2021	6.20
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-2nd 2021 Library payment	182,392.50
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Jan 2021	396,714.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Feb 2021 Hydrant use	131.56
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Dec 2020 Library - Final JST	146,626.79
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-3rd 2021 Library payment	182,392.50
CITY OF DURANGO	Capital Equip Replacement Fund	CERF Equipment-Vac truck VIN#1FVAC3BS7CHBJ0480	100,000.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Feb '21 Scholarships	113.75
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Jan '21 scholarship	60.00
CITY OF DURANGO (UTI	80/20 Child Welfare	Purchase Admin Service-WRAP Bus Passes	600.00
CLEARGOV INC	Finance	Software Maintenance Contract-ClearGov Budget Software	1,563.81
CLEARGOV INC	Finance	Software Maintenance Contract-6.1-12.31.20 ClearGov Budget Software	5,566.67
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	46.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Feb 2021 Civil ID	1,034.50
COLORADO COUNTIES, I	Board of County Commissioners	Dues - Colorado Counties (CCI)-2021 Annual dues	20,000.00
COLORADO COUNTY CLER	County Clerk & Recorder	Dues & Subscriptions-2021 Dues	1,592.16
COLORADO DEPT OF PUB	80/20 Child Welfare	Client/Provider pymt-Birth Cert request	40.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Jan Subpoenas	102.75
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-Westlaw - 2021	3,137.21
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Feb 2021 Subpoenas	65.75
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-1st Qtr 2021	14,739.39
COLORADO TITLE & CLO	Administration	Land Acquisition-Title Policy 820 Airport Rd Durango	4,475.00
COMMUNITY CONNECTION	Community Programs HW	Community Connections-2021 PSA	20,000.00
COMMUNITY CONNECTION	Community Programs HW	Community Connections Support-2021 PSA	10,000.00
COMPANEROS	Community Programs HW	Companeros: 4 Corners Immigran-2021 PSA	2,000.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def BU	374.85
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, fluids	1,082.26
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-15W40 BU	414.70

CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-SHL SPX	1,238.60
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Service - Eiland	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Service - Trujillo	70.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Training-2021 Membership dues	6,296.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hooks	193.66
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coupling links	170.14
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Hand cleaner, hook, thimble	100.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Shop Supplies-Rags	91.80
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Shop Supplies-Hand cleaner, hook, thimble	87.88
DEPARTMENT OF LOCAL	Public Service Agency GG	Small Bus. Relief Program Rev-Return Unspent SBR Funding	584,942.20
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Antenna	104.78
DIGITCOM ELECTRONICS	Building Inspection	Operating Supplies-Cables, adapters	101.30
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-#4202 Repair	1,165.00
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-C220LAP030 Unit 2200	10,973.74
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-March 2021	937.50
DUDE SOLUTIONS INC.	Facilities & Grounds	Other professional services-Subscription GS	220.00
DURANGO ACADEMIC COA	Child Welfare	Client/Provider pymt-Tutoring	165.00
DURANGO EDUCATION CE	Community Programs HW	Adult Edu Center - GED-2021 PSA	2,500.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Power to Door Lock CH	160.00
DURANGO FOOD BANK	Community Programs HW	Durango Food Bank-2021 PSA	5,000.00
DURANGO HERALD	Procurement	Advertising-December 2020	96.48
DURANGO HERALD	Finance	Advertising-Feb 2021 Salaries & Exp	333.06
DURANGO HERALD	Human Resources	Recruitment-Feb 2021	1,671.32
DURANGO HERALD	Procurement	Advertising-Feb 2021	227.13
DURANGO HERALD	Planning	Advertising-Feb 2021	281.58
DURANGO HERALD	Administration	Advertising-Jan 2021	738.66
DURANGO HERALD	Administration	Advertising-Feb 2021	472.36
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers and spark plugs	75.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wipers and spark plugs	8.96
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Window kits	34.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Window kits	34.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Blades	36.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air Filter	19.12
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heater	56.25
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	119.80
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	55.73
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	17.04
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heaters	112.50

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	60.23
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Gastank rep	6.29
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel pump	421.51
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads, disc, rotors	209.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Rotors	95.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lit lamp	33.96
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bk Jack	47.76
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries	484.48
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-March 2021	100.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Cutting edges	377.12
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Boss snow plow power supply	48.43
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 2.28.21	3,189.60
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-February 2021	214.03
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-Jan 2021	226.50
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Feb 2021 background checks	275.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp tax processing 2.14.21	1,000.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp 2.21.21	900.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help 2.28.21	1,000.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help 3.7.21	1,000.00
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help 3.14.21	1,000.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Feb-2021 Psych Consult	210.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	328.84
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	83.04
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	820.36
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	321.90
FASTTRACK COMMUNICAT	Adult Protection	Telephone-March 2021 Service	7.11
FASTTRACK COMMUNICAT	Child Support	Telephone-March 2021 Service	14.29
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-March 2021 Service	7.73
FASTTRACK COMMUNICAT	CORE Services	Telephone-March 2021 Service	0.32
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-March 2021 Service	2.27
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-March 2021 Service	32.04
FASTTRACK COMMUNICAT	County Assessor	Telephone-March 2021	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-March 2021	37.41
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-March 2021	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-March 2021	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-March 2021	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-March 2021	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-March 2021	0.53

FASTTRACK COMMUNICAT	Extension Office	Telephone-March 2021	0.01
FASTTRACK COMMUNICAT	Finance	Telephone-March 2021	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-March 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-March 2021	1,961.75
FASTTRACK COMMUNICAT	Human Resources	Telephone-March 2021	4.21
FASTTRACK COMMUNICAT	Planning	Telephone-March 2021	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-March 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-March 2021	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-March 2021	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-March 2021	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-March 2021	9.78
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-March 2021	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-March 2021	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-March 2021	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-March 2021	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-March 2021	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-March 2021	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-March 2021	3.15
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-March 2021	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-March 2021	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-March 2021	5.84
FEDERAL EXPRESS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Shipping	62.55
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping SO	53.63
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	20.11
FEDERAL EXPRESS	County Sheriff-Patrol	Operating Supplies-Shipping	17.67
FEDERAL EXPRESS	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID supplies redelivery charge	148.00
FEDERAL EXPRESS	Administration	Postage & Box Rent-Shipping	7.88
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,281.76
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,962.32
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	779.34
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	608.28
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-4 Tires	588.08
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	691.92
FLORIDA WATER CONSER	Road & Bridge Maintenance	Gravel & Sand-2021 Water agreement	1,737.95
FOUR CORNERS OFFICE	Public Service Agency GG	Four Corners Office Of Resourc-2021 PSA	18,000.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	3,186.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	5,760.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	-5,760.00

FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	89.85
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,065.96
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	565.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,127.16
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tire	120.48
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Spark plugs, lights, battery	383.69
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Light	-57.99
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Switch	-15.70
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Fabric, hood molded	1,190.94
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Boots, shirt	145.19
GARRHS, INC.	County Sheriff-Detentions	Equip Repair & Maint - Mv-Service	157.50
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,510.00
GOFF ENGINEERING & S	Conservation Trust - R&C	Capital Outlay - Multi Event C-Service 12.7.20-1.3.21	1,015.36
GOFF ENGINEERING & S	Capital Improvement Fund - PS	Autopsy Room-Jan 2021 Bldg renovation	308.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Other Contracted Services-1Q Chaplaincy services	1,500.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0151	9.40
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Air filters	103.68
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Tee Key	17.68
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Leather gloves	-98.28
GRAINGER, INC.	County Sheriff-Admin	Operating Supplies-Flag	130.50
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	357.60
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	107.76
GRAINGER, INC.	County Sheriff-Detentions	Equip Repair & Maint - Mv-Filters	164.28
GRAINGER, INC.	County Sheriff-Detentions	Equip Repair & Maint - Mv-V-belts	107.13
GRAINGER, INC.	County Sheriff-Detentions	Equip Repair & Maint - Mv-Belts	112.54
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies	29.52
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Parts GS	89.82
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Parts CH	77.92
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies Bldg Planning	106.71
GRANICUS, LLC	Administration	Software Maintenance Contract-Civic Streaming, agenda & minutes	16,280.10
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR10	27.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case#s 21CR22 & 21CR33	54.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M39	21.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR597	27.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR478	27.00
GROUND CONTROL SYSTE	County Sheriff-Patrol	Software Maintenance Contract-SWAT Equip & Software Maint	6,150.10
GROUND CONTROL SYSTE	County Sheriff-Patrol	SWAT Equipment-SWAT Equip & Software Maint	2,099.00
GROUND CONTROL SYSTE	County Sheriff-Patrol	Equipment & Supplies-Reflector with soft case	484.00

GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Dec 2020	45.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Mar 2021	45.00
HANDLEBAR CYCLE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Main Switch Assy	34.99
HANDLEBAR CYCLE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor Assy, Brake pads	226.98
HARRISON, BRIAN	County Sheriff-Patrol	SWAT Training-Per Diem SWAT training	197.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-Rental 40' Container Mar-21	500.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, breather	256.28
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tie rods, lamp, hydraulic	448.64
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Louver, latch	140.61
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Horse Therapy	240.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Horse Therapy	180.00
HOUSING SOLUTIONS FO	Community Programs HW	Housing Solutions for SW-2021 PSA	25,000.00
HUMAN SERVICES CLIENT	80/20 Child Welfare	Purchase Admin Service-Day care service	60.00
HUMAN SERVICES CLIENT	Child Welfare Case Services	Client/Provider pymt-CLIENT SERVICES	1,215.00
IMA, INC.	Human Resources	Consultants-Jan & Feb 2021	3,000.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 2021 Service Copier 1533	12.16
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-March 2021 Service Copier 4041	5.43
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-March 2021 Service Copier 4027	168.04
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-March 2021 Service Copier 4041	137.20
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-March 2021 Service Copier 4041	2.21
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-March 2021 Service Copier 4041	15.54
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-March 2021 Service Copier 4041	29.56
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-March 2021 Service Copier 3959	204.07
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Feb 2021	103.50
IMAGENET CONSULTING	County Assessor	Photocopy-March 2021	167.89
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-March 2021	317.93
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-March 2021	251.25
IMAGENET CONSULTING	Criminal Investigations	Photocopy-March 2021	144.65
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-March 2021	241.01
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-March 2021	228.96
IMAGENET CONSULTING	County Assessor	Photocopy-Jan 2021	151.71
IMAGENET CONSULTING	Human Resources	Photocopy-Move machine to new office	185.00
IMAGENET CONSULTING	Human Resources	Photocopy-March 2021	237.21
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-March 2021	204.45
IMAGENET CONSULTING	Planning	Photocopy-March 2021	266.33
IMAGENET CONSULTING	Building Inspection	Photocopy-Mar 2021	214.63
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Shop Supplies-50' hose	189.44
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Special Equipment-Clutch shift pto	2,092.61

INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Hub assm, nuts	415.31
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-belts	63.10
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Jan 2021	3,402.93
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Feb 2021	3,403.56
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Kiosk transactions-Convenience Feb '21	527.30
INTERNATIONAL CODE C	Building Inspection	Training-Code books	360.00
INTERNATIONAL CODE C	Building Inspection	Training-IBC Plan Review	90.00
INTERNATIONAL CODE C	Building Inspection	Training-IRC Inspections, UMC/IPC Comb Isp	180.00
INTRADO INTERACTIVE	Information Technology	Software Maintenance Contract-2020 CivicLive renewal	5,250.00
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-March '21 cuts	380.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Windshield wash	374.57
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Shop Supplies-Handle, cores, power service	84.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Handle, cores, power service	84.50
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Businees cards	84.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning Armory	2,550.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-February Office Cleaning 10 Burnett	2,450.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Jan-2021 Service Copier 1533	106.75
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Feb-2021 Service Copier 1533	106.75
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Jan 2021 Service Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Feb 2021 Service	119.51
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Feb 2021	109.11
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Feb 2021	381.17
LA PLATA COUNTY COMM	County Sheriff-Patrol	Dispatch Communication Fees-1st Quarter Dispatch fees	119,940.24
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Jan 2021 Subp/summons	37.50
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Feb 2021 Subp/summons	40.00
LA PLATA COUNTY TREA	Adult Protection	Building Rent-March-21 Ren	307.86
LA PLATA COUNTY TREA	Child Care	Building Rent-March-21 Ren	228.54
LA PLATA COUNTY TREA	Child Support	Building Rent-March-21 Ren	1,162.51
LA PLATA COUNTY TREA	Child Welfare	Building Rent-March-21 Ren	316.36
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-March-21 Ren	1,854.72
LA PLATA COUNTY TREA	Chaffee	Building Rent-March-21 Ren	24.55
LA PLATA COUNTY TREA	CORE Services	Building Rent-March-21 Ren	268.20
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-March-21 Ren	439.13

LA PLATA COUNTY TREA	Income Maintenance	Building Rent-March-21 Ren	4,343.11
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-March-21 Ren	96.33
LA PLATA COUNTY TREA	Colorado Works	Building Rent-March-21 Ren	402.30
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101.3593	43.13
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101.3593	34.45
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101.3593	43.13
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101.3593	577.88
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101.3593	9.84
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101.3593	1,147.13
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101.3593	295.32
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101.3593	4,183.13
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101.3593	265.79
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101.3593	2,829.00
LA PLATA ECONOMIC DE	Public Service Agency GG	La Plata Economic Development-2021 PSA	66,000.00
LA PLATA ELECTRIC CO	CORE Services	Client/Provider pymt-CLIENT SERVICES	178.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Feb-2021 Service	51.49
LA PLATA ELECTRIC CO	Child Care	Utilities-Feb-2021 Service	38.22
LA PLATA ELECTRIC CO	Child Support	Utilities-Feb-2021 Service	194.54
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Feb-2021 Service	77.82
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Feb-2021 Service	285.52
LA PLATA ELECTRIC CO	Chaffee	Utilities-Feb-2021 Service	4.05
LA PLATA ELECTRIC CO	CORE Services	Utilities-Feb-2021 Service	44.91
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Feb-2021 Service	73.55
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Feb-2021 Service	726.90
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Feb-2021 Service	16.16
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Feb-2021 Service	67.31
LA PLATA ELECTRIC CO	Adult Protection	Utilities-March 2021 Service	49.83
LA PLATA ELECTRIC CO	Child Care	Utilities-March 2021 Service	36.98
LA PLATA ELECTRIC CO	Child Support	Utilities-March 2021 Service	188.27
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-March 2021 Service	351.63
LA PLATA ELECTRIC CO	Chaffee	Utilities-March 2021 Service	3.91
LA PLATA ELECTRIC CO	CORE Services	Utilities-March 2021 Service	43.46
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-March 2021 Service	71.17
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-March 2021 Service	703.46
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-March 2021 Service	15.64
LA PLATA ELECTRIC CO	Colorado Works	Utilities-March 2021 Service	65.14
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Feb 2021 Service	4,234.63
LA PLATA FAMILY MEDI	Adult Protection	Client/Provider pymt-CLIENT SERVICES	132.91

LA PLATA FAMILY MEDI	Road & Bridge Maintenance	DOT Medical Certifications-DOT exams Smith, Semadeni	270.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-February Water Marvel RB	175.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Spanish Translation	341.53
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Annual law enforcement policy updates	5,358.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Feb 2021 Service	113.43
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Feb 2021 Service	113.43
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Feb 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Feb 2021	75.00
LIBERTY PRESS, LLC	Administration	Printing-27,319 City of La Plata report	7,681.42
LOUISA'S ELECTRONICS	County Sheriff-Admin	Sheriff Employee Wellness-Large ceiling mounts	760.00
MAEGICAL LLC	CORE Services	Client/Provider pymt-CLIENT SERVICES	400.00
MANNA SOUP KITCHEN	Community Programs HW	Manna-Durango Soup Kitchen-2021 PSA	10,000.00
MANNA SOUP KITCHEN	Joint Sales Tax - GG	Homeless Expenditures-Resource Navigation Center County Contribution	80,000.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-March 2021	814.00
MASSAGE CHAIR RELIEF	County Sheriff-Admin	Sheriff Employee Wellness-Therapeutic Massage Chairs	19,730.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Uniforms	111.89
MCINTYRE, RICKY	Risk Management	Safety Equipment Reimburs-McIntyre R Footwear 03.21	80.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	126.25
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	181.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	163.15
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	184.19
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	252.50
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	386.99
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	22.76
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	398.71
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	84.95
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	4.99
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	87.52
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	180.20
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	180.20
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. center	23.45
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	491.14
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Center	459.82
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. center	5.15
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	73.39
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Center	100.94
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-Roc Report	10.34
MERCY HOUSING COLORA	CORE Services	Client/Provider pymt-CLIENT SERVICES	400.00

MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Feb 21 Emp clinic	2,952.25
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	69.81
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Mega	16.87
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, screws, rings, washer	217.55
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	75.85
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	84.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	84.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Roller	43.58
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-ADAP	12.16
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacri	15.46
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose, megacri	40.83
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Switch	43.58
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	105.01
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Panels - Walck, Benally, Milkell	110.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-July-Dec 2020-Pierce, Hernandez, Molzahn	3,496.20
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-JBBS-Pierce, Hernandez, Molzahn	1,440.27
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-JBBS MH Grant Livescan for Booking	22,680.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Feb 2021 JBBS MH Expansion	734.95
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20DR30021 Archuleta County	135.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17T34	27.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17T34	108.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T698 Rucker	153.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M26 Landace	36.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR369 Keil	90.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR185 Mathews	144.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	24.75
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel unit# 1253	920.60
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blades	114.56
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pan, sealant	85.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Hose	77.92
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Unit 583 repair graphics	407.50
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Unit#s 1321, 1322, 1375, 1376	675.00
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-20CR187-Wadley, Fourstar, Townsend	105.47
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-M Wallach Eval	250.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Nick Price eval	250.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-2.17.21 & 3.3.21 Wallach therapy	270.00
NMS LABS	County Coroner	Toxicology-Jan 2021	1,176.00
NMS LABS	County Coroner	Toxicology-Feb 2021	2,117.00

NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Service Call 10 Burnett	482.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Access Control Bldg Planning	172.50
NOAH ENTERPRISES LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Security cameras	1,877.00
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	311.04
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	5.78
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	10.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	11.78
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	51.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	4.01
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	11.08
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	2.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	17.65
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	19.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.84
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	28.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	160.51
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	35.30
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	24.30
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	5.61
OFFICE DEPOT	County Assessor	Operating Supplies-folders and pens	19.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-staples	7.38
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Receipt book	3.19
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary stamp	28.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Labels	12.23
OFFICE DEPOT	Special Investigations	Operating Supplies-Wireless combo	34.99
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Business card holder	8.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape, markers, scissors, notes	181.54
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	18.27
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink and pencil sharpener	88.59
OFFICE DEPOT	Senior Services	Operating Supplies-Toner	83.29
OFFICE DEPOT	Senior Services	Operating Supplies-Labels and markers	28.09
OFFICE DEPOT	County Assessor	Operating Supplies-Folders, highlighters, notes	26.70
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary book, envelopes, tray, organizer	53.34
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Scissors, freshner	19.51
OFFICE DEPOT	Finance	Operating Supplies-Files, markers	160.42
OFFICE DEPOT	Information Technology	Operating Supplies-Tissue, notes	35.87
OFFICE DEPOT	Human Resources	Operating Supplies-Notes, flags, index	29.67

OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Wall files, strips, holders	31.32
OFFICE DEPOT	County Coroner	Operating Supplies-Paper, boxes, files	112.48
OFFICE DEPOT	Building Inspection	Operating Supplies-Keyboard, mouse	134.97
OFFICE DEPOT	Building Inspection	Operating Supplies-HDMI cable	32.28
OFFICE DEPOT	County Assessor	Operating Supplies-Folders legal size	67.59
OFFICE DEPOT	County Assessor	Operating Supplies-Toner	94.40
OFFICE DEPOT	County Assessor	Operating Supplies-Paper towel, tape	27.84
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens, notes, seals, coffee,	65.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Color FF	8.58
OFFICE DEPOT	Information Technology	Operating Supplies-Microphone and cable	90.96
OFFICE DEPOT	Information Technology	Operating Supplies-Velcro	26.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Water, sign holder, wipes, towels, tissue,	86.44
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Highlighters, legalpad, batteries, mousepad	80.54
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink Stamp	4.69
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-HP ink	71.22
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	221.94
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, Shredder	170.98
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Kodak Pixpro	76.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner, paper, pads	490.70
OFFICE DEPOT	District Attorney Department	Operating Supplies-100 pk CD/DVD	67.90
OFFICE DEPOT	Capital Equip Replacement Fund	Operating Supplies-Labeler, PTouch	142.97
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Panels	94.80
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	150.14
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	42.07
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	543.57
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	23.30
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	23.30
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Coolant filter	48.30
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	314.77
PETTY CASH - HS	Adult Protection	Client/Provider pymt-CLIENT SERVICES	12.47
PETTY CASH - SENIOR	Senior Services	Postage & Box Rent-Replenish Petty cash	22.00
PETTY CASH - SENIOR	Senior Services	Training-Replenish Petty cash	50.00
PETTY CASH - SENIOR	Senior Services	Senior Services-Home Chore-Replenish Petty cash	63.02
PHOENIX DATA PROTECT	County Sheriff-Admin	Operating Supplies-Shredding	19.12
PHOENIX DATA PROTECT	Special Investigations	Other Contracted Services-Shredding	172.05
PHOENIX DATA PROTECT	County Sheriff-Detentions	Other Contracted Services-Shredding	95.60
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-March 2021	123.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-1Q 2021 Rental	90.00

PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-1Q 2021 Rental	90.00
PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-Supplies	288.72
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-Red Ink	502.95
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Service agreement	295.50
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Q1 Rental	180.00
POWELL, ASHLEY	County Attorney's Office	Dues & Subscriptions-Colorado Atty Registration dues	325.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Replenish Inmate transport Imprest Funds	959.00
PROCARE MEDICAL SUPP	County Sheriff-Detentions	Medical & Dental Services-Gloves	537.50
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Jamgotchian, Sargent, Farnsworth	600.00
PUEBLO COUNTY COMMIS	District Attorney Department	Miscellaneous Expense-Oct-Dec 2020 Mental health	1,680.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamps	80.68
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-DPL	142.93
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Operating Supplies-Clean master blue	437.07
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 16 rooms 2.21.21	43,600.00
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,664.20
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-Q4 2020	123,843.73
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	CERF Special Equipment-Carbon steel pipe	500.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Feb 2021	2.51
RESERVE ACCOUNT	Finance	Postage & Box Rent-Feb 2021	114.74
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Feb 2021	2.51
RESERVE ACCOUNT	Planning	Postage & Box Rent-Feb 2021	198.72
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Feb 2021	3.75
REVIZE LLC	Information Technology	Software Maintenance Contract-2021 annual website	5,900.00
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-Jail toile/shower remodel 2.24.21	295.00
ROSEBERRYS' PLUMBING	Building Maintenance-OMPO	Repair & Maintenance Services-Plumbing OMPO	4,356.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Expansion Tank Durango RB	1,600.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Feb '21 Grant Consultant COVID	1,476.00
RUBINBROWN LLP	Finance	Auditing-Services thru 2.28.21-re:2020 audit	7,500.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-City of Durango TABOR	3,226.75
RYAN MATTHEWS	General Fund	Fairgrounds Damage Deposits-Stall Damage Deposit Refund	300.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Cylinder Combination Change CAB	220.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Service Call CH	85.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Feb 2021	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Waste oil, filters, etc	243.00
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Icekick	3,411.04
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Icekick	3,236.56
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Icekick	2,962.70
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Icekick	3,305.89

SAN JUAN BASIN	Colorado Works	Contract Payments-Jan-21 Parents Plus	8,744.48
SANITY SOLUTIONS	Information Technology	Software Maintenance Contract-Veeam Maint renewal	8,278.04
SANITY SOLUTIONS	Information Technology	Computer & Operating Equip-PowerEdge	17,600.00
SEMADENI, DAVID	Risk Management	Safety Equipment Reimburs-Semadeni D Footwear 03.21	80.00
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Jan 2021 Homeless	430.00
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Feb 2021 Homeless camp	700.00
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Srvcs 3/21-4/20	700.00
SEXUAL ASSAULT SERVI SGM	Community Programs HW Planning	Sexual Assault Services-2021 PSA	2,500.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Consultants-Phase 17 Srvcs thru 2.13.21	383.50
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,290.36
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	678.68
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,669.24
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	103.91
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,566.43
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,613.47
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	2,347.86
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	147.51
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Milk	34.14
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Pork spareribs	-111.22
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	515.39
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	32.38
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Milk	7.50
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Pork spareribs	-24.42
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,735.47
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate dairy	143.54
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,271.93
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	2,089.02
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,826.89
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	458.57
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	401.02
SHERWIN-WILLIAMS PAI	County Sheriff-Detentions	Other Professional Services-Paint- Jail	239.80
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Culverts. Q # 21-1998	5,580.00
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Culverts. Q # 21-1998	24,080.98
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-March Sewer RB Fleet	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-March Sewer RB Fleet	100.00
SOUTHERN COLORADO CO	Public Service Agency PW	SCCAA Transit-Road Runner-2021 PSA	35,206.00
SOUTHERN COLORADO CO	Community Programs HW	SCCAA Senior Services Program-2021 PSA	14,000.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-March 2021	46,949.37

SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Vibrator # 1249	573.93
SOUTHWEST CENTER FOR	Community Programs HW	SW Center For Independence-2021 PSA	5,000.00
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Individ Psychotherapy	500.00
SUN GLASS, LLC	Facilities & Grounds	Repair & Maintenance Services-Parts CH	209.78
SUN GLASS, LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Glass doors for DAs office PO#200071	6,135.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	135.44
SW COLORADO SBDC--FL	Public Service Agency GG	Ft Lewis Co. Small Bus Dev Ctr-2021 PSA	10,000.00
THUNSTROM, IVAN	Risk Management	Safety Equipment Reimburs-Thunstrom I Footwear 03.21	80.00
TISCHLERBISE, INC	Administration	Other Professional Services-Dec 2020 Impact Study	21,781.50
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Jan 2021	88,159.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Jan 2021	78,241.00
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Service Agreement CH	2,217.00
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Service Agreement 10 Burnett	5,295.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Repair 10 Burnett	729.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	31.20
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Digital radios	3,120.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Indigent	28.19
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Indigent	20.84
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Indigent	27.30
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	Finance	Operating Supplies-Check signature change	800.00
TYLER TECHNOLOGIES	Information Technology	Software Maintenance Contract-2 Year SSL Cert-eagleweb/treas	600.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	155.62
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	110.31
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	124.72
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	128.62
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	124.72
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	116.96
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.- Testing Site staff Adjustment 2.21.21	42.60
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract Staff 2.21.21	5,347.72
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff 2.21.21	495.23
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 2.28.21	7,192.30
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 3.7.21 Final	7,076.57
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff 3.7.21	616.28
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Chavez 13CR195	4,641.00

US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Mills 20CR128	4,526.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Lucero 20CR141	3,697.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-McCarthy 20CR485	4,793.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Ward Transport	4,637.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Beadle transport - Phoenix	3,688.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-Feb 2021	56.76
VANINO, SHERI	District Attorney Department	Mandated Exp-Reimbursed-Keller# 18CR000353	373.56
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Feb 2021	81.88
VOLUNTEERS OF AMERIC	Community Programs HW	VOA Homeless Shelter-2021 PSA	10,000.00
VOLUNTEERS OF AMERIC	Community Programs HW	Southwest Safehouse-2021 PSA	10,000.00
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Bolts, nuts, washers, edges	379.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-24 V bulbs	17.40
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	150.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	128.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	32.43
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	163.23
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Park brake solenoid	199.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve, dust cap, o-rings	29.42
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve, cap	30.06
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Key	36.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cap	27.14
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	349.74
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve and o-ring returned	-25.07
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-End edge, cutting edge, nuts, bolts	1,419.16
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Plates, bolts, washers,	409.02
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	81.13
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor, switch, seal	158.23
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	-81.13
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	128.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lube filter, coolant	49.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, filters, o-rings, coolant	594.57
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, seals, filters, coolant	594.57
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	-44.18
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	44.18
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shim	305.28
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Setscrew	23.52
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Setscrew	47.04
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Feb 2021	4,140.00

WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	41.38
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Client Supplies	179.86
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Client Supplies	46.88
WALMART COMMUNITY/RF	80/20 Core Services	Office Supplies-Client Supplies	24.64
WALMART COMMUNITY/RF	Child Welfare Case Services	Client/Provider pymt-Supplies	31.14
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Phone Cards - WRAP	743.46
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Closet	43.10
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Pantry Supplies	155.55
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd lift switch	588.00
WARRIOR KIT	County Sheriff-Patrol	Equipment & Supplies-Holster, handcuffs	1,071.52
WATCHGUARD VIDEO	County Sheriff-Patrol	Equipment & Supplies-WiFi and v2 vista slide latch	64.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-February 2021 Wells Fargo Visa	124,347.74
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Feb 2021	5,581.11
WHEELDON, JESSICA	CORE Services	Travel-Mileage for 2/2/21	48.16
WILDFIRE ADAPTED PAR	Public Service Agency GG	Wildlife Adapted Partnership-2021 PSA	42,000.00
WOMEN'S RESOURCE CEN	Community Programs HW	Women's Resource Center-2021 PSA	2,150.00
WYNNE, JUSTIN	County Sheriff-Patrol	Equipment & Supplies-Reimb for FBI HRT class	43.35
WYNNE, JUSTIN	County Sheriff-Patrol	SWAT Training-Per Diem SWAT training	197.00
			3,338,145.26