

La Plata County Claims Register

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
3M LBB2478	388988	9/18/2015	208.00	ALTER TO INCARCERATIO	Electronic monitoring
4 CORNERS POWER GENERAT	388810	9/4/2015	1,922.30	BLD MTCE-COURTHOUSE	Repairs - 800MHZ tower Grassy Mtn
AALADIN SOUTHWEST (INC.)	388989	9/18/2015	107.50	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
AALADIN SOUTHWEST (INC.)	388989	9/18/2015	191.16	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
AALADIN SOUTHWEST (INC.)	388891	9/11/2015	452.94	ROAD CONST & MTCE	Operating supplies
ADAMSON POLICE PRODUCTS	388990	9/18/2015	980.00	SHERIFF-PATROL	Equipment and supplies
ADVANTAGE GLASS LLC	388892	9/11/2015	75.00	CAPITAL EQUIPMENT REP	Equipment repair
ADVANTAGE GLASS LLC	388892	9/11/2015	217.39	CAPITAL EQUIPMENT REP	Equipment repair
ADVANTAGE GLASS LLC	388892	9/11/2015	347.00	CAPITAL EQUIPMENT REP	Equipment repair
ADVANTAGE GLASS LLC	388892	9/11/2015	177.90	CAPITAL EQUIPMENT REP	Equipment repair
ADVERTISING INNOVATIONS	388811	9/4/2015	376.93	SHERIFF-DETENTIONS	Clothing & uniforms
AMERICAN ENVIRONMENTAL C	389088	9/25/2015	118.13	WASTE AND LANDFILL MA	Monitoring and groundwater-Dgo lf
AMERICAN ENVIRONMENTAL C	388893	9/11/2015	248.06	WASTE AND LANDFILL MA	Grading and maintenance-Durango lf
AMERICAN PUBLIC WORKS AS	388812	9/4/2015	90.00	ROAD CONST & MTCE	Training
ANNA'S ALTERATIONS	389089	9/25/2015	70.00	SHERIFF-SPECIAL SVCS	Clothing & uniforms

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
ANNA'S ALTERATIONS	389089	9/25/2015	132.00	SHERIFF-DETENTIONS	Clothing & uniforms
ANNA'S ALTERATIONS	389089	9/25/2015	155.00	SHERIFF-PATROL	Clothing & uniforms
ANNA'S ALTERATIONS	389089	9/25/2015	30.00	ALTER TO INCARCERATIO	Clothing & Uniforms
ARAPAHOE COUNTY SHERIFF	388813	9/4/2015	13.35	DA-SHARED EXP	Witness expenses
ARMENTANO, DANIEL	388894	9/11/2015	185.00	ASSESSOR	Training
ARROW FIRE AND SAFETY, INC	388814	9/4/2015	176.00	BLD MTCE-COURTHOUSE	Other Contracted Services
ARROW FIRE AND SAFETY, INC	388895	9/11/2015	168.00	SHERIFF-DETENTIONS	Other Contracted Services
ARROW FIRE AND SAFETY, INC	388814	9/4/2015	228.00	BUILDING MTCE-OMPO	Repair and maintenance services
ASI COBRA	389090	9/25/2015	164.00	HUMAN RESOURCES	Other professional services
ASI COBRA	389090	9/25/2015	240.00	HUMAN RESOURCES	Other professional services
ASIFLEX	389091	9/25/2015	388.50	HUMAN RESOURCES	Other professional services
AT&T MOBILITY	388896	9/11/2015	29.19	VETERANS' SERVICES	Telephone
AT&T MOBILITY	388896	9/11/2015	94.15	ADMIN OFFICES	Telephone
AT&T MOBILITY	388896	9/11/2015	57.15	CLERK MV/RECORDING	Telephone
AT&T MOBILITY	388896	9/11/2015	58.38	SENIOR SERVICES-JST	Telephone
AT&T MOBILITY	388896	9/11/2015	92.56	COUNTY ATTORNEY	Telephone
AT&T MOBILITY	388896	9/11/2015	29.19	CAPITAL EQUIPMENT REP	TELEPHONE

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
AT&T MOBILITY	388896	9/11/2015	306.99	BOCC	Telephone
AT&T MOBILITY	388896	9/11/2015	173.38	ASSESSOR	Telephone
AT&T MOBILITY	388896	9/11/2015	233.88	BUILDING INSPECTION	Telephone
AT&T MOBILITY	388896	9/11/2015	317.93	SHERIFF-SPECIAL SVCS	Telephone
AT&T MOBILITY	388896	9/11/2015	154.08	SHERIFF-SPECIAL INV	Telephone
AT&T MOBILITY	388896	9/11/2015	159.69	EXTENSION OFFICE	Telephone
AT&T MOBILITY	388896	9/11/2015	33.86	DA-SHARED EXP	Telephone
AT&T MOBILITY	388896	9/11/2015	2,518.80	SHERIFF-PATROL	Telephone
AT&T MOBILITY	388896	9/11/2015	272.57	SHERIFF-CRIMINAL INV	Telephone
AT&T MOBILITY	388896	9/11/2015	70.42	ALTER TO INCARCERATIO	Telephone
AT&T MOBILITY	388896	9/11/2015	76.46	SHERIFF-DETENTIONS	Telephone
AT&T MOBILITY	388896	9/11/2015	241.11	EMERGENCY MGMT	Telephone
AT&T MOBILITY	388896	9/11/2015	94.15	INFORMATION SYSTEMS	Telephone
AT&T MOBILITY	388896	9/11/2015	676.48		Due from Social Services-interfund chgs
AT&T MOBILITY	388896	9/11/2015	29.19	FAIRGROUNDS	Telephone
AT&T MOBILITY	388896	9/11/2015	29.19	BLD MTCE-COURTHOUSE	Telephone
ATMOS ENERGY	388991	9/18/2015	4.27	BLD MTCE-COURTHOUSE	GAS

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
ATMOS ENERGY	389092	9/25/2015	111.42	SENIOR SERVICES-JST	GAS
ATMOS ENERGY	388991	9/18/2015	86.12	FAIRGROUNDS	GAS
ATMOS ENERGY	388991	9/18/2015	36.55	BLD MTCE-COURTHOUSE	GAS
ATMOS ENERGY	388991	9/18/2015	0.27	ALTER TO INCARCERATIO	GAS
AUNT HATTIES	388897	9/11/2015	128.66	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388897	9/11/2015	274.26	SHERIFF-DETENTIONS	Food
AUNT HATTIES	389093	9/25/2015	160.74	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388815	9/4/2015	17.68	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388815	9/4/2015	269.21	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388992	9/18/2015	179.30	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388992	9/18/2015	226.08	SHERIFF-DETENTIONS	Food
AUNT HATTIES	389093	9/25/2015	242.67	SHERIFF-DETENTIONS	Food
AUNT HATTIES	388897	9/11/2015	129.36	SHERIFF-DETENTIONS	Food
AUTO PARTS PALACE, INC.	388993	9/18/2015	10.90	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
AUTO PARTS PALACE, INC.	388898	9/11/2015	40.63		CERF PARTS INVENTORY
AUTO PARTS PALACE, INC.	388993	9/18/2015	17.96		CERF PARTS INVENTORY
AUTO PARTS PALACE, INC.	388993	9/18/2015	83.76		CERF PARTS INVENTORY

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
AUTO PARTS PALACE, INC.	388816	9/4/2015	353.16		CERF PARTS INVENTORY
AUTO PARTS PALACE, INC.	388816	9/4/2015	62.81	SHERIFF-PATROL	Operating supplies
AUTO PARTS PALACE, INC.	388898	9/11/2015	5.38	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
AV-TECH ELECTRONICS, INC.	388994	9/18/2015	113.40	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
AXIS HEALTH SYSTEM	389094	9/25/2015	40,566.00	PUBLIC SERVICE AGENCI	Southwest Colorado Mental Health Center
AXIS HEALTH SYSTEM	388899	9/11/2015	202.00	DA-SHARED EXP	Adult Diversion Grant
AZTEC MACHINE & REPAIR, IN	388995	9/18/2015	250.00	CAPITAL EQUIPMENT REP	Equipment repair
AZTEC MACHINE & REPAIR, IN	388995	9/18/2015	605.92	CAPITAL EQUIPMENT REP	Equipment repair
BALL SEPTIC TANK SERVICE	388817	9/4/2015	755.00	SHERIFF-DETENTIONS	Other Contracted Services
BASIN CO-OP, INC.	388996	9/18/2015	60.00	CAPITAL EQUIPMENT REP	TIRES & TUBES
BASIN PRINTING & IMAGING	389095	9/25/2015	267.00	WEED CONTROL	Operating Supplies
BAYFIELD SCHOOL DISTRICT 1	388818	9/4/2015	37,801.65		Allocation of SRS (Forest Reserve)
BENEFICIAL INSECTARY	388900	9/11/2015	38.50	FAIRGROUNDS	Other Contracted Services
BENEFICIAL INSECTARY	389096	9/25/2015	38.50	FAIRGROUNDS	Repair and maintenance services
BENEFICIAL INSECTARY	388900	9/11/2015	38.50	FAIRGROUNDS	Other Contracted Services
BENEFICIAL INSECTARY	388900	9/11/2015	38.50	FAIRGROUNDS	Other Contracted Services
BENEFICIAL INSECTARY	389096	9/25/2015	38.50	FAIRGROUNDS	Repair and maintenance services

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
BERG HILL GREENLEAF & RUS	388819	9/4/2015	50.00	COUNTY ATTORNEY	Outside counsel
BERNARD, JEROME	388997	9/18/2015	217.00	GIS	Training
BI INC	389097	9/25/2015	1,029.99	ALTER TO INCARCERATIO	Electronic monitoring
BLACK CANYON AGGREGATE I	389098	9/25/2015	3,840.38		Contract retainage payable
BOB BARKER CO., INC.	388901	9/11/2015	65.25	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388998	9/18/2015	100.84	SHERIFF-DETENTIONS	Janitorial supplies
BOB BARKER CO., INC.	388901	9/11/2015	207.40	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	389099	9/25/2015	1,694.16	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388901	9/11/2015	71.39	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388901	9/11/2015	431.82	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388901	9/11/2015	406.79	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388901	9/11/2015	95.20	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388820	9/4/2015	70.03	SHERIFF-DETENTIONS	Prisoner supplies
BOB BARKER CO., INC.	388820	9/4/2015	792.35	SHERIFF-DETENTIONS	Prisoner supplies
BOB'S LOCK & KEY OF DURAN	388999	9/18/2015	15.00	BLD MTCE-COURTHOUSE	Repair and maintenance services
BOYER, JENNIFER	388902	9/11/2015	185.00	ASSESSOR	Training
BRADY INDUSTRIES	389100	9/25/2015	184.48	SHERIFF-DETENTIONS	Janitorial supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
BRADY INDUSTRIES	389100	9/25/2015	175.92	BLD MTCE-COURTHOUSE	Janitorial supplies
BRADY INDUSTRIES	388821	9/4/2015	759.08	BLD MTCE-COURTHOUSE	Janitorial supplies
BRAINSTORM INTERNET, INC.	388903	9/11/2015	291.92	COUNTY ATTORNEY	Telephone
BRANTLEY DISTRIBUTING, LLC	388904	9/11/2015	775.75		CERF PARTS INVENTORY
BRANTLEY DISTRIBUTING, LLC	389000	9/18/2015	39.90		CERF PARTS INVENTORY
BRENNAN OIL COMPANY	389001	9/18/2015	16,511.25		CERF FUEL INVENTORY
BROKEN BANDS, LLC	389101	9/25/2015	2,790.00	COUNTY ATTORNEY	Building Rental and Costs
BUFFINGTON, MATT	388822	9/4/2015	175.00	SHERIFF-SPECIAL INV	Training
BUTLER SNOW LLP	389002	9/18/2015	3,537.00	COUNTY ATTORNEY	Outside counsel
C&J GRAVEL PRODUCTS, INC.	388905	9/11/2015	4,026.27	ROAD CONST & MTCE	Gravel and sand
CARAHSOFT TECHNOLOGY CO	389003	9/18/2015	1,125.00	ADMIN OFFICES	Software Maintenance Contracts
CASCADE WATER-COFFEE CO,	389004	9/18/2015	33.75	SHERIFF-CRIMINAL INV	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	10.33	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
CASCADE WATER-COFFEE CO,	388906	9/11/2015	20.25	PLANNING SERVICES	Operating supplies
CASCADE WATER-COFFEE CO,	389102	9/25/2015	20.25	SHERIFF-CRIMINAL INV	Operating supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	6.75	ALTER TO INCARCERATIO	Medical and dental services
CASCADE WATER-COFFEE CO,	388906	9/11/2015	35.24	ADMIN OFFICES	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CASCADE WATER-COFFEE CO,	388906	9/11/2015	84.60	ADMIN OFFICES	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	20.25	GIS	Operating Supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	27.00	ENGINEERING	Operating supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	46.50	ADMIN OFFICES	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	41.80	ASSESSOR	Dues and subscriptions
CASCADE WATER-COFFEE CO,	389004	9/18/2015	71.38	INFORMATION SYSTEMS	Operating supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	31.80	PUBLIC TRUSTEE	Operating Supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	47.25	SHERIFF-DETENTIONS	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	13.50	INFORMATION SYSTEMS	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	33.75	ROAD CONST & MTCE	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	-62.50	ROAD CONST & MTCE	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	117.50	ROAD CONST & MTCE	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	13.50	INFORMATION SYSTEMS	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	20.25	PLANNING SERVICES	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	13.50	COUNTY ATTORNEY	Operating Supplies
CASCADE WATER-COFFEE CO,	389102	9/25/2015	56.02	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
CASCADE WATER-COFFEE CO,	389102	9/25/2015	20.25	FAIRGROUNDS	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CASCADE WATER-COFFEE CO,	389004	9/18/2015	20.25	GIS	Operating Supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	6.75	SHERIFF-SPECIAL INV	Operating supplies
CASCADE WATER-COFFEE CO,	389102	9/25/2015	56.02	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
CASCADE WATER-COFFEE CO,	389102	9/25/2015	11.48	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
CASCADE WATER-COFFEE CO,	388823	9/4/2015	50.42	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
CASCADE WATER-COFFEE CO,	389102	9/25/2015	11.48	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
CASCADE WATER-COFFEE CO,	388823	9/4/2015	13.50	INFORMATION SYSTEMS	Operating supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	6.75	HUMAN RESOURCES	Operating Supplies
CASCADE WATER-COFFEE CO,	389004	9/18/2015	31.80	PUBLIC TRUSTEE	Operating Supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	33.75	DA-SHARED EXP	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	63.70	INFORMATION SYSTEMS	Operating supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	47.25	FAIRGROUNDS	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	6.75	COUNTY ATTORNEY	Operating Supplies
CASCADE WATER-COFFEE CO,	388906	9/11/2015	34.50	DA-SHARED EXP	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	13.50	BLD MTCE-COURTHOUSE	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	27.00	SHERIFF-DETENTIONS	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	826.15	SHERIFF-SPECIAL SVCS	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CASCADE WATER-COFFEE CO,	388823	9/4/2015	20.25	SHERIFF-DETENTIONS	Operating supplies
CASCADE WATER-COFFEE CO,	388823	9/4/2015	20.25	SHERIFF-SPECIAL SVCS	Operating supplies
CCH INCORPORATED	389005	9/18/2015	332.16	ACCOUNTING AND BUDGE	Training
CDW GOVERNMENT, INC.	388824	9/4/2015	4,263.38	INFORMATION SYSTEMS	CAPITAL OUTLAY - Information systems
CDW GOVERNMENT, INC.	388824	9/4/2015	2,812.95	INFORMATION SYSTEMS	Computer equipment & software
CEDAR NETWORKS	388907	9/11/2015	380.00	INFORMATION SYSTEMS	Telephone
CEDAR NETWORKS	388907	9/11/2015	150.00	INFORMATION SYSTEMS	Telephone
CENTURYLINK	389103	9/25/2015	41.55	INFORMATION SYSTEMS	Telephone
CENTURYLINK	389103	9/25/2015	38.48		Due from Social Services-interfund chgs
CENTURYLINK	389103	9/25/2015	38.26	CLERK MV/RECORDING	Telephone
CENTURYLINK	389103	9/25/2015	76.96	CLERK MV/RECORDING	Telephone
CENTURYLINK	389103	9/25/2015	76.96	SHERIFF-PATROL	Telephone
CENTURYLINK	389103	9/25/2015	80.04	ROAD CONST & MTCE	Telephone
CENTURYLINK	389103	9/25/2015	36.58	PURCHASING WAREHOUS	TELEPHONE
CENTURYLINK	389103	9/25/2015	60.32	BLD MTCE-COURTHOUSE	Telephone
CENTURYLINK	389104	9/25/2015	0.56	ROAD CONST & MTCE	Telephone
CENTURYLINK	389104	9/25/2015	1.38	SHERIFF-SPECIAL INV	Telephone

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CENTURYLINK	389104	9/25/2015	0.82	INFORMATION SYSTEMS	Telephone
CENTURYLINK	389104	9/25/2015	2.46	CLERK MV/RECORDING	Telephone
CENTURYLINK	389104	9/25/2015	1.76	FAIRGROUNDS	Telephone
CENTURYLINK	389104	9/25/2015	0.51	CLERK MV/RECORDING	Telephone
CENTURYLINK	389103	9/25/2015	38.26	ROAD CONST & MTCE	Telephone
CENTURYLINK	389104	9/25/2015	1.12	SHERIFF-PATROL	Telephone
CENTURYLINK	389103	9/25/2015	121.64	FAIRGROUNDS	Telephone
CENTURYLINK	389104	9/25/2015	0.61	PURCHASING WAREHOUS	TELEPHONE
CENTURYLINK	389103	9/25/2015	183.67	BLD MTCE-COURTHOUSE	Telephone
CENTURYLINK	389103	9/25/2015	119.34	EMERGENCY MGMT	Telephone
CENTURYLINK	389103	9/25/2015	38.48	SHERIFF-SPECIAL INV	Telephone
CENTURYLINK	388908	9/11/2015	335.08	DA-SHARED EXP	Telephone
CENTURYLINK	389103	9/25/2015	76.96	ALTER TO INCARCERATIO	Telephone
CENTURYLINK	389104	9/25/2015	0.99	SENIOR SERVICES-JST	Telephone
CENTURYLINK	389104	9/25/2015	0.96	ALTER TO INCARCERATIO	Telephone
CENTURYLINK	389103	9/25/2015	61.50	BUILDING MTCE-OMPO	Telephone
CENTURYLINK	389103	9/25/2015	76.96	SENIOR SERVICES-JST	Telephone

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CHAMPAGNE, CHRISTIAN	388909	9/11/2015	189.00	DA-SHARED EXP	Meetings
CHAMPAGNE, CHRISTIAN	388909	9/11/2015	674.55	DA-SHARED EXP	Meetings
CHEMATOX LABORATORY, INC.	389105	9/25/2015	320.00	SHERIFF-PATROL	Investigative expense
CHEMATOX LABORATORY, INC.	389105	9/25/2015	245.00	SHERIFF-PATROL	Investigative expense
CHEMATOX LABORATORY, INC.	388825	9/4/2015	580.00	SHERIFF-PATROL	Investigative expense
CHOATE, CHRIS	388826	9/4/2015	175.00	SHERIFF-SPECIAL INV	Training
CITY CLEANERS	389106	9/25/2015	148.45	SHERIFF-PATROL	Uniform cleaning
CITY CLEANERS	389106	9/25/2015	15.75	SHERIFF-SPECIAL SVCS	Clothing & uniforms
CITY CLEANERS	389106	9/25/2015	171.25	SHERIFF-DETENTIONS	Uniform cleaning
CITY CLEANERS	388827	9/4/2015	220.95	SHERIFF-PATROL	Uniform cleaning
CITY CLEANERS	388827	9/4/2015	143.50	SHERIFF-DETENTIONS	Uniform cleaning
CITY OF DURANGO (MISC BILL	389107	9/25/2015	155,703.17		Durango Public Library
CITY OF DURANGO (MISC BILL	389107	9/25/2015	8,370.33	PUBLIC SERVICE AGENCI	Ft. Lewis Mesa Branch Library
CITY OF DURANGO (MISC BILL	388910	9/11/2015	586.00	PUBLIC SERVICE AGENCI	Recreation scholarships
CITY OF DURANGO (MISC BILL	388910	9/11/2015	308.00	PUBLIC SERVICE AGENCI	Recreation scholarships
CITY OF DURANGO (MISC BILL	389007	9/18/2015	16.30	ROAD CONST & MTCE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	118.45	BUILDING MTCE-OMPO	WASTE DISPOSAL

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	722.57	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	73.83	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	745.07	SENIOR SERVICES-JST	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	20.22	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	85.47	SENIOR SERVICES-JST	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	342.01	SENIOR SERVICES-JST	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	25.69	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	233.62	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	35.03	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	295.45	BUILDING MTCE-OMPO	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	50.55	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	735.42	FAIRGROUNDS	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	191.58	BLD MTCE-COURTHOUSE	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	195.89	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	358.93	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	133.40	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	340.41	BLD MTCE-COURTHOUSE	WATER AND SEWER

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	25.69	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	610.79	SHERIFF-DETENTIONS	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	1,464.41	SHERIFF-DETENTIONS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	3,365.90	SHERIFF-DETENTIONS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	91.67	BLD MTCE-COURTHOUSE	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	266.55	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	20.08	PURCHASING WAREHOUS	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	51.77	PURCHASING WAREHOUS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	64.23	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	78.28	BLD MTCE-COURTHOUSE	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	26.66	CAPITAL EQUIPMENT REP	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	11.43	ROAD CONST & MTCE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	246.83	ROAD CONST & MTCE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	96.02	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	626.58	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	205.53	BLD MTCE-COURTHOUSE	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	6,233.06	FAIRGROUNDS	WATER AND SEWER

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	2,353.97	SHERIFF-DETENTIONS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	132.31	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	427.62	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	96.02	FAIRGROUNDS	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	86.71	SHERIFF-CRIMINAL INV	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	4.59	FAIRGROUNDS	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	103.00	FAIRGROUNDS	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	26.78	BLD MTCE-COURTHOUSE	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	118.24	CAPITAL EQUIPMENT REP	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	50.68	ROAD CONST & MTCE	WASTE DISPOSAL
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	575.95	CAPITAL EQUIPMENT REP	WATER AND SEWER
CITY OF DURANGO (UTILITIES)	389008	9/18/2015	183.05	FAIRGROUNDS	WATER AND SEWER
COCA COLA BOTTLING CO	389011	9/18/2015	28.50	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
COCA COLA BOTTLING CO	389108	9/25/2015	8.33	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
COCA COLA BOTTLING CO	389108	9/25/2015	5.12	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
COCA COLA BOTTLING CO	388911	9/11/2015	4.34	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
COCA COLA BOTTLING CO	388911	9/11/2015	21.16	SENIOR SERVICES-JST	Senior Services-Durango Nutrition

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
COCA COLA BOTTLING CO	388828	9/4/2015	12.88	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
COCA COLA BOTTLING CO	389108	9/25/2015	24.98	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
COCA COLA BOTTLING CO	388828	9/4/2015	62.87	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
COCA COLA BOTTLING CO	388828	9/4/2015	75.12	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
COCA COLA BOTTLING CO	388828	9/4/2015	15.38	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
COCA COLA BOTTLING CO	388911	9/11/2015	24.25	SHERIFF-DETENTIONS	Operating supplies
COCA COLA BOTTLING CO	388828	9/4/2015	68.75	SHERIFF-PATROL	Operating supplies
COCA COLA BOTTLING CO	388828	9/4/2015	57.15	SHERIFF-PATROL	Operating supplies
COCA COLA BOTTLING CO	389108	9/25/2015	40.67	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
COCA COLA BOTTLING CO	389011	9/18/2015	32.65	SHERIFF-PATROL	Operating supplies
COCA COLA BOTTLING CO	389011	9/18/2015	34.00	BUILDING INSPECTION	Operating supplies
COCA COLA BOTTLING CO	389011	9/18/2015	25.50	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
COCA COLA BOTTLING CO	389011	9/18/2015	55.50	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
COCA COLA BOTTLING CO	389011	9/18/2015	49.00	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
COCHOVITY, CYNTHIA	388829	9/4/2015	11.00		Clerks's fees
COLORADO ASSESSORS' ASS	388913	9/11/2015	160.00	ASSESSOR	Training
COLORADO ASSESSORS' ASS	389012	9/18/2015	40.00	GIS	Training

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
COLORADO ASSESSORS' ASS	388912	9/11/2015	50.00	ASSESSOR	Training
COLORADO ASSOCIATION OF	389013	9/18/2015	300.00	SHERIFF-CRIMINAL INV	Training
COLORADO COUNTY TREASUR	388914	9/11/2015	112.50	TREASURER	Meetings
COLORADO COUNTY TREASUR	388914	9/11/2015	112.50	PUBLIC TRUSTEE	Meetings
COLORADO DEPARTMENT OF	389014	9/18/2015	150.00	BLD MTCE-COURTHOUSE	Jail Site Clean Up
CONSERVANCY OIL COMPANY	389015	9/18/2015	202.50	ROAD CONST & MTCE	CERF Fuel Charges
CONSERVANCY OIL COMPANY	388915	9/11/2015	455.20	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
CONSERVANCY OIL COMPANY	389015	9/18/2015	846.45		CERF PARTS INVENTORY
CONSERVANCY OIL COMPANY	388915	9/11/2015	406.45		CERF PARTS INVENTORY
CONSERVANCY OIL COMPANY	389015	9/18/2015	22.50		CERF PARTS INVENTORY
CONTINUING LEGAL EDUCATIO	389016	9/18/2015	550.00	COUNTY ATTORNEY	Dues and subscriptions
COWING, MAGGIE	388916	9/11/2015	105.00	ASSESSOR	Training
CRL ASSOCIATES, INC.	389017	9/18/2015	24,800.65	ADMIN OFFICES	Consultants
CUTWATER INVESTOR SERVIC	389109	9/25/2015	3,972.03	TREASURER	Other professional services
CUTWATER INVESTOR SERVIC	389109	9/25/2015	4,059.10	TREASURER	Other professional services
DASH MEDICAL GLOVES, INC.	388917	9/11/2015	760.60	SHERIFF-DETENTIONS	Janitorial supplies
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,904.50	ROAD CONST & MTCE	Dust control-magnesium chloride

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,912.66	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,883.77	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,861.79	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,735.56	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,964.78	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,856.14	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,864.30	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,871.21	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,672.14	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,845.46	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,842.32	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,763.20	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,856.14	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,878.12	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,857.40	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,895.70	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,927.10	ROAD CONST & MTCE	Dust control-magnesuim chloride

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,916.43	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,853.63	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,830.39	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	3,419.46	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,876.86	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,863.05	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,875.61	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,897.59	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,859.91	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	3,359.18	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	388918	9/11/2015	2,871.21	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389019	9/18/2015	2,866.82	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389110	9/25/2015	3,052.08	ROAD CONST & MTCE	Dust control-magnesuim chloride
DESERT MOUNTAIN CORPORA	389110	9/25/2015	2,741.22	ROAD CONST & MTCE	Dust control-magnesuim chloride
DISTRICT ATTORNEY'S OFFICE	388920	9/11/2015	109.88	DA-SHARED EXP	Mandated expenses - reimbursed
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	319.82		CERF PARTS INVENTORY
DRIVE TRAIN INDUSTRIES, INC.	388921	9/11/2015	193.80		CERF PARTS INVENTORY

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	232.89		CERF PARTS INVENTORY
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	621.25	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	73.17	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	95.38	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	252.38		CERF PARTS INVENTORY
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	58.94	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	-573.16	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	-262.72	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388921	9/11/2015	105.36	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	199.00		CERF PARTS INVENTORY
DRIVE TRAIN INDUSTRIES, INC.	389020	9/18/2015	-621.25	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	313.78	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	7.16	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	3.55	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	17.42	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	5.45	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	19.94	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	95.78		CERF PARTS INVENTORY
DRIVE TRAIN INDUSTRIES, INC.	388830	9/4/2015	125.49	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DRUG & ALCOHOL TESTING AS	388922	9/11/2015	200.00	HUMAN RESOURCES	Other professional services
DRUG & ALCOHOL TESTING AS	388831	9/4/2015	45.00	SHERIFF-SPECIAL SVCS	Prisoner transportation
DTW PROPERTIES	389111	9/25/2015	9,708.00	CLERK MV/RECORDING	Rental of land and buildings
DURANGO ELECTRICAL SERVI	388832	9/4/2015	3,131.00	SHERIFF-DETENTIONS	Other Contracted Services
DURANGO HERALD, INC.	389112	9/25/2015	209.16	ACCOUNTING AND BUDGE	Advertising
DURANGO HERALD, INC.	388923	9/11/2015	418.18	ADMIN OFFICES	Advertising
DURANGO HERALD, INC.	388923	9/11/2015	217.38	ADMIN OFFICES	Advertising
DURANGO HERALD, INC.	388923	9/11/2015	168.50	ADMIN OFFICES	Advertising
DURANGO HERALD, INC.	388923	9/11/2015	882.00	HUMAN RESOURCES	Recruitment
DURANGO MARKING EQUIPME	389021	9/18/2015	10.00	PLANNING SERVICES	Operating supplies
DURANGO MARKING EQUIPME	388924	9/11/2015	178.85	BOCC	Operating Supplies
DURANGO MOTOR CO	389022	9/18/2015	212.62	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	30.80	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	388925	9/11/2015	30.80	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	135.22	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DURANGO PARTS SOURCE, IN	389023	9/18/2015	65.14		CERF PARTS INVENTORY
DURANGO PARTS SOURCE, IN	388925	9/11/2015	111.33	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	62.55	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	83.71	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	66.57	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
DURANGO PARTS SOURCE, IN	388925	9/11/2015	50.82	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
DURANGO PARTS SOURCE, IN	388925	9/11/2015	28.92		CERF PARTS INVENTORY
DURANGO PARTS SOURCE, IN	388925	9/11/2015	640.85	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	747.00	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	389023	9/18/2015	70.00	CAPITAL EQUIPMENT REP	Equipment repair
DURANGO PARTS SOURCE, IN	388925	9/11/2015	23.10	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	388925	9/11/2015	62.28	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO PARTS SOURCE, IN	388925	9/11/2015	42.40		CERF PARTS INVENTORY
DURANGO PARTY RENTAL	388833	9/4/2015	746.20	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
DURANGO PROPERTY MANAG	388926	9/11/2015	340.00	COUNTY ATTORNEY	Building Rental and Costs
DURANGO SCHOOL DISTRICT 9	388834	9/4/2015	130,208.86		Allocation of SRS (Forest Reserve)
DURANGO SPORTS CLUB	389024	9/18/2015	300.00	HUMAN RESOURCES	Employee wellness programs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
DURANGO TRUCK ACCESSORI	389025	9/18/2015	182.00	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO TRUCK ACCESSORI	388835	9/4/2015	120.00	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
DURANGO TRUCK ACCESSORI	389025	9/18/2015	270.00	CAPITAL EQUIPMENT REP	CERF Special Equipment
EASTERN PANHANDLE MENTA	389113	9/25/2015	368.00	DA-SHARED EXP	Adult Diversion Grant
ECOSPHERE ENVIRONMENTAL	388927	9/11/2015	4,260.75	ENGINEERING	Architect, engineer and landscaping
ECOSPHERE ENVIRONMENTAL	388836	9/4/2015	475.50	ENGINEERING	Architect, engineer and landscaping
ECOSPHERE ENVIRONMENTAL	388836	9/4/2015	3,786.50	ENGINEERING	Architect, engineer and landscaping
ELITE TINTING & AUTO GLASS	388928	9/11/2015	89.00	CAPITAL EQUIPMENT REP	CERF Special Equipment
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	PLANNING SERVICES	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	ASSESSOR	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	CLERK MV/RECORDING	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	2,575.00	HUMAN RESOURCES	Employee development and training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	SHERIFF-DETENTIONS	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	200.00	ASSESSOR	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	1,500.00	HUMAN RESOURCES	Employee development and training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	PLANNING SERVICES	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00		Due from Social Services-interfund chgs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	ROAD CONST & MTCE	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	SENIOR SERVICES-JST	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	HUMAN RESOURCES	Training
EMPLOYERS COUNCIL SERVIC	389114	9/25/2015	50.00	CLERK MV/RECORDING	Training
EMPLOYERS COUNCIL SERVIC	389026	9/18/2015	413.76	HUMAN RESOURCES	Employee development and training
EMPLOYERS COUNCIL SERVIC	389026	9/18/2015	432.07	HUMAN RESOURCES	Employee development and training
ENCODEPLUS, LLC	389115	9/25/2015	11,660.00	INFORMATION SYSTEMS	CAPITAL OUTLAY - Information systems
ENGINEERING MANAGEMENT S	389116	9/25/2015	55,431.66	BLD MTCE-COURTHOUSE	Jail Site Clean Up
ENGINEERING MANAGEMENT S	389116	9/25/2015	288.89	WASTE AND LANDFILL MA	Other Professional Services
ENGLE, RYAN	388837	9/4/2015	221.00	SHERIFF-SPECIAL INV	Meetings
ENV, LLC	389117	9/25/2015	44,979.00	BLD MTCE-COURTHOUSE	Leases/Rents
EUROFINS AIR TOXICS, INC	389118	9/25/2015	1,065.00	WASTE AND LANDFILL MA	Monitoring and groundwater-Dgo lf
EUROFINS AIR TOXICS, INC	388838	9/4/2015	1,520.00	BLD MTCE-COURTHOUSE	Jail Site Clean Up
EVENT SOFTWARE	388839	9/4/2015	1,422.00	FAIRGROUNDS	Software Maintenance Contracts
EVENT SOFTWARE	388839	9/4/2015	948.00	SENIOR SERVICES-JST	Computer equipment & software
EXPRESS SERVICES INC	389027	9/18/2015	1,061.55	TREASURER	Salaries-temporary employees
EXPRESS SERVICES INC	389027	9/18/2015	1,021.67	TREASURER	Salaries-temporary employees

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
EXPRESS SERVICES INC	389027	9/18/2015	894.07	TREASURER	Salaries-temporary employees
FAIRGROUND REFUNDS	388943	9/11/2015	61.42	DA-SHARED EXP	Meetings
FALCONER, TIM	388840	9/4/2015	175.00	SHERIFF-SPECIAL INV	Training
FARMINGTON FREIGHTLINER,	388929	9/11/2015	483.56		CERF PARTS INVENTORY
FARMINGTON FREIGHTLINER,	388929	9/11/2015	156.90		CERF PARTS INVENTORY
FAST TRACK COMMUNICATION	389119	9/25/2015	7.27	ALTER TO INCARCERATIO	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	24.76	CLERK MV/RECORDING	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	0.06	RISK MANAGEMENT	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	3.52	SHERIFF-SPECIAL SVCS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	15.77	SHERIFF-DETENTIONS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	6.22	SHERIFF-PATROL	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	34.37	DA-SHARED EXP	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	7.23	BOCC	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	14.77	INFORMATION SYSTEMS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	890.40	INFORMATION SYSTEMS	Software maintenance contracts
FAST TRACK COMMUNICATION	389119	9/25/2015	113.10		Due from Social Services-interfund chgs
FAST TRACK COMMUNICATION	389119	9/25/2015	2.37	EXTENSION OFFICE	Telephone

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
FAST TRACK COMMUNICATION	389119	9/25/2015	1,833.20	INFORMATION SYSTEMS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	2.65	FAIRGROUNDS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	1.68	WEED CONTROL	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	1.71	GIS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	18.87	INFORMATION SYSTEMS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	2.21	ACCOUNTING AND BUDGE	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	143.04	INFORMATION SYSTEMS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	0.45	ROAD CONST & MTCE	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	0.97	EMERGENCY MGMT	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	10.74	PLANNING SERVICES	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	4.92	SENIOR SERVICES-JST	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	8.48	SHERIFF-CRIMINAL INV	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	1.69	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
FAST TRACK COMMUNICATION	389119	9/25/2015	27.61	ADMIN OFFICES	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	11.46	ASSESSOR	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	3.27	BUILDING INSPECTION	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	1.80	ENGINEERING	Telephone

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
FAST TRACK COMMUNICATION	389119	9/25/2015	3.38	CAPITAL EQUIPMENT REP	TELEPHONE
FAST TRACK COMMUNICATION	389119	9/25/2015	1.52	PURCHASING WAREHOUS	TELEPHONE
FAST TRACK COMMUNICATION	389119	9/25/2015	0.01	CORONER	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	1.09	BLD MTCE-COURTHOUSE	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	0.06	PUBLIC TRUSTEE	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	0.93	CLERK ELECTIONS	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	2.19	HUMAN RESOURCES	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	2.02	SHERIFF-SPECIAL INV	Telephone
FAST TRACK COMMUNICATION	389119	9/25/2015	100.00	INFORMATION SYSTEMS	Software maintenance contracts
FAST TRACK COMMUNICATION	389119	9/25/2015	3.87	TREASURER	Telephone
FASTENAL COMPANY	389028	9/18/2015	83.44	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
FASTENAL COMPANY	388841	9/4/2015	1,059.32	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
FASTENAL COMPANY	389028	9/18/2015	97.75	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
FEDERAL EXPRESS	389029	9/18/2015	53.11	BLD MTCE-COURTHOUSE	Repair and maintenance services
FEDERAL EXPRESS	389029	9/18/2015	28.34	PLANNING SERVICES	Postage
FEDERAL EXPRESS	389029	9/18/2015	167.09	BLD MTCE-COURTHOUSE	Jail Indoor Air Quality
FEDERAL EXPRESS	388930	9/11/2015	39.81	DA-SHARED EXP	Postage and box rent

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
FEDERAL EXPRESS	389029	9/18/2015	270.59	WASTE AND LANDFILL MA	Monitoring and groundwater-other If
FEDERAL EXPRESS	389120	9/25/2015	92.44	SHERIFF-DETENTIONS	Other Contracted Services
FIRESTONE OF DURANGO	389030	9/18/2015	137.97	CAPITAL EQUIPMENT REP	Equipment repair
FIRST AMERICAN TITLE INSUR	389031	9/18/2015	15.00		Clerks's fees
FLEETPRIDE	388931	9/11/2015	1,563.00		CERF PARTS INVENTORY
FLEETPRIDE	388931	9/11/2015	-1,563.00		CERF PARTS INVENTORY
FLEETPRIDE	388931	9/11/2015	150.00	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
FLEETPRIDE	388931	9/11/2015	582.00	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
FLEETPRIDE	388931	9/11/2015	15.97		CERF PARTS INVENTORY
FLEETPRIDE	388931	9/11/2015	50.64		CERF PARTS INVENTORY
FORCE AMERICA INC.	388932	9/11/2015	26.04	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
FORCE AMERICA INC.	389032	9/18/2015	587.53	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
FOUR CORNERS DRUG TESTIN	388933	9/11/2015	60.00	SHERIFF-DETENTIONS	Other professional services
FOUR CORNERS DRUG TESTIN	388933	9/11/2015	35.00	SHERIFF-PATROL	Other professional services
FOUR CORNERS LOCATING SE	389033	9/18/2015	350.00	INFORMATION SYSTEMS	Wide area network projects
FOUR CORNERS LOCATING SE	388934	9/11/2015	75.00	FAIRGROUNDS	Repair and maintenance services
FOUR CORNERS LOCATING SE	388842	9/4/2015	350.00	INFORMATION SYSTEMS	Wide area network projects

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
FOUR CORNERS MATERIALS, I	388843	9/4/2015	2,083.84	ROAD CONST & MTCE	Asphalt and filler-hot mix
FOUR CORNERS MATERIALS, I	389034	9/18/2015	397.38	ROAD CONST & MTCE	Asphalt and filler-hot mix
FOUR STATES TIRE & SERVICE	388844	9/4/2015	461.91	CAPITAL EQUIPMENT REP	TIRES & TUBES
FOUR STATES TIRE & SERVICE	388844	9/4/2015	186.91	CAPITAL EQUIPMENT REP	TIRES & TUBES
FOUR STATES TIRE & SERVICE	388844	9/4/2015	210.01	CAPITAL EQUIPMENT REP	TIRES & TUBES
FRONT RANGE INTERNET, INC.	388935	9/11/2015	327.45	INFORMATION SYSTEMS	Software maintenance contracts
GABBARD, JOSEPH P	389035	9/18/2015	83.00	SHERIFF-CRIMINAL INV	Meetings
GARFIELD COUNTY CLERK & R	388845	9/4/2015	504.32	CLERK ELECTIONS	Printing and Forms
GCR TIRES & SERVICE	389036	9/18/2015	4,652.90		CERF PARTS INVENTORY
GCR TIRES & SERVICE	389036	9/18/2015	1,503.44		CERF PARTS INVENTORY
GOOD NEWS JAIL & PRISON MI	389121	9/25/2015	500.00	SHERIFF-DETENTIONS	Prisoner commissary purchases
GORTON FAMILY PARTNERSHI	389122	9/25/2015	10,531.13	BLD MTCE-COURTHOUSE	Leases/Rents
GORTON FAMILY PARTNERSHI	389122	9/25/2015	699.45	BLD MTCE-COURTHOUSE	Leases/Rents
GRAINGER, INC.	388846	9/4/2015	150.48	SHERIFF-DETENTIONS	Operating supplies
GRAINGER, INC.	389123	9/25/2015	79.71	BLD MTCE-COURTHOUSE	Repair and maintenance services
GRAINGER, INC.	388846	9/4/2015	136.44	SHERIFF-DETENTIONS	Other Contracted Services
GRAINGER, INC.	388846	9/4/2015	61.20	SHERIFF-DETENTIONS	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
GRAINGER, INC.	388846	9/4/2015	100.56		CERF PARTS INVENTORY
GRAINGER, INC.	388846	9/4/2015	43.28	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
GRAINGER, INC.	388846	9/4/2015	61.32		CERF PARTS INVENTORY
GREGG FLYING SERVICE, INC.	388847	9/4/2015	776.00	SHERIFF-SPECIAL SVCS	Prisoner transportation
GUARDIAN PEST CONTROL	389124	9/25/2015	48.00	SHERIFF-DETENTIONS	Other professional services
H & D MOTORSPORTS, LLC	388936	9/11/2015	1,850.00	CAPITAL EQUIPMENT REP	CERF Special Equipment
H & D MOTORSPORTS, LLC	389037	9/18/2015	1,850.00	CAPITAL EQUIPMENT REP	CERF Special Equipment
H & D MOTORSPORTS, LLC	389037	9/18/2015	500.00	CAPITAL EQUIPMENT REP	CERF Special Equipment
H & D MOTORSPORTS, LLC	389037	9/18/2015	120.00	CAPITAL EQUIPMENT REP	Equipment repair
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	2,765.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	2,860.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	2,860.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	2,860.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	2,860.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	1,430.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HALL ENVIRONMENTAL ANALY	388937	9/11/2015	1,400.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
HANA R. LEWICKI	388848	9/4/2015	450.00	HUMAN RESOURCES	Employee wellness programs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
HARRINGTON, ROBIN	389038	9/18/2015	70.00	ALTER TO INCARCERATIO	Training
HARRIS COMPUTER SYSTEMS	388849	9/4/2015	15,666.85	INFORMATION SYSTEMS	Software maintenance contracts
HILLTOP HOUSE	389125	9/25/2015	60.00	ALTER TO INCARCERATIO	Electronic monitoring
HOME BUILDERS ASSOCIATIO	389039	9/18/2015	25.00	PLANNING SERVICES	Code Development Project
HONNEN EQUIPMENT CO. (INC.	389040	9/18/2015	115.50	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
HONNEN EQUIPMENT CO. (INC.	388938	9/11/2015	60.39	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
HONNEN EQUIPMENT CO. (INC.	388938	9/11/2015	63.85	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
HOOD, GLEN	388850	9/4/2015	116.00	ROAD CONST & MTCE	Training
HUBBARD TRUCKING, INC.	389041	9/18/2015	1,039.92	ROAD CONST & MTCE	Rental of equipment and vehicles
IACREOT	389042	9/18/2015	360.00	TREASURER	Training
IBM CORPORATION	388851	9/4/2015	546.38	INFORMATION SYSTEMS	Software maintenance contracts
IGNACIO SCHOOL DISTRICT 11	388852	9/4/2015	22,566.87		Allocation of SRS (Forest Reserve)
IMA, INC.	388939	9/11/2015	4,250.00	HUMAN RESOURCES	Consultants
IMPERIAL FASTENER CO., INC.	389126	9/25/2015	585.00	SHERIFF-DETENTIONS	Other Contracted Services
IMPERIAL FASTENER CO., INC.	389126	9/25/2015	465.00	SHERIFF-DETENTIONS	Other Contracted Services
INCAPTION, INC	389127	9/25/2015	11,586.00	INFORMATION SYSTEMS	Software maintenance contracts
INDUSTRIAL CHEM. LABS & SE	388853	9/4/2015	625.72	SHERIFF-DETENTIONS	Janitorial supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
INTERFACE AMERICAS, INC.	389043	9/18/2015	4,094.86	SHERIFF-DETENTIONS	Other Contracted Services
INTERNATIONAL RISK MANAGE	389044	9/18/2015	352.92	PURCHASING WAREHOUS	Dues and subscriptions
JACCO DISTRIBUTING COMPAN	388940	9/11/2015	24.00	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
JOHNNY'S RADIATOR SERVICE	389045	9/18/2015	669.50	CAPITAL EQUIPMENT REP	Equipment repair
JUST CLICK PRINTING INC	389128	9/25/2015	124.56	HUMAN RESOURCES	Operating Supplies
JUST CLICK PRINTING INC	388941	9/11/2015	95.19	DA-SHARED EXP	Operating supplies
JUST CLICK PRINTING INC	389128	9/25/2015	2,128.21	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
JUST CLICK PRINTING INC	389046	9/18/2015	61.14	ALTER TO INCARCERATIO	Operating supplies
JUST CLICK PRINTING INC	388941	9/11/2015	118.00	ADMIN OFFICES	Operating supplies
KANGAROO EXPRESS OF DUR	389047	9/18/2015	13.50		CERF PARTS INVENTORY
KENNEBEC CONSTRUCTION, IN	388942	9/11/2015	-3,464.75		Contract retainage payable
KENNEBEC CONSTRUCTION, IN	388942	9/11/2015	69,295.00	ENGINEERING	Marvel & Ignacio Equipment Sheds
KIRK, DAVID	388854	9/4/2015	21.00	GIS	Training
KONICA MINOLTA BUSINESS S	389129	9/25/2015	159.07	TREASURER	Photocopier
KONICA MINOLTA BUSINESS S	389129	9/25/2015	-33.67	SHERIFF-DETENTIONS	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	160.03	CAPITAL EQUIPMENT REP	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	154.17	ALTER TO INCARCERATIO	Photocopy

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
KONICA MINOLTA BUSINESS S	389129	9/25/2015	107.28	SHERIFF-DETENTIONS	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	164.33	ADMIN OFFICES	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	135.76	CLERK MV/RECORDING	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	1,170.15	SHERIFF-DETENTIONS	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	341.61	EXTENSION OFFICE	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	400.76	HUMAN RESOURCES	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	326.35	SHERIFF-SPECIAL INV	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	342.88	ENGINEERING	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	480.75	BUILDING INSPECTION	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	135.68	PURCHASING WAREHOUS	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	485.87	SENIOR SERVICES-JST	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	184.91	CLERK MV/RECORDING	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	160.03		Due from Social Services-interfund chgs
KONICA MINOLTA BUSINESS S	389129	9/25/2015	163.56		Due from Social Services-interfund chgs
KONICA MINOLTA BUSINESS S	389129	9/25/2015	223.37		Due from Social Services-interfund chgs
KONICA MINOLTA BUSINESS S	389129	9/25/2015	202.67		Due from Social Services-interfund chgs
KONICA MINOLTA BUSINESS S	389129	9/25/2015	309.39		Due from Social Services-interfund chgs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
KONICA MINOLTA BUSINESS S	389129	9/25/2015	189.68		Due from Social Services-interfund chgs
KONICA MINOLTA BUSINESS S	388855	9/4/2015	128.23	ASSESSOR	Dues and subscriptions
KONICA MINOLTA BUSINESS S	389129	9/25/2015	887.07	PLANNING SERVICES	Photocopy
KONICA MINOLTA BUSINESS S	389129	9/25/2015	305.57	SHERIFF-SPECIAL SVCS	Photocopy
LA PLATA COUNTY ANIMAL CO	389131	9/25/2015	43,395.00	PUBLIC SERVICE AGENCI	Humane Society-Animal Control
LA PLATA COUNTY HUMANE S	389132	9/25/2015	23,355.00	PUBLIC SERVICE AGENCI	Humane Society Operations
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	386.16	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	3,044.33	BUILDING MTCE-OMPO	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	30.84	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	8,581.27	SHERIFF-DETENTIONS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	405.68	ROAD CONST & MTCE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	256.29	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,354.74	SHERIFF-DETENTIONS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	9,232.19	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,267.33	SENIOR SERVICES-JST	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	562.25	ROAD CONST & MTCE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,438.34	FAIRGROUNDS	ELECTRIC

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	58.37	PURCHASING WAREHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	135.85	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	714.54	SHERIFF-CRIMINAL INV	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	4,199.97	SHERIFF-DETENTIONS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,311.93	CAPITAL EQUIPMENT REP	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	68.46	COUNTY ATTORNEY	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,428.38	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	128.25	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	41.17	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	111.65	ROAD CONST & MTCE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	70.20	COUNTY ATTORNEY	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	37.85	ROAD CONST & MTCE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	1,311.30	FAIRGROUNDS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	54.73	BLD MTCE-COURTHOUSE	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	463.50	FAIRGROUNDS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	233.14	FAIRGROUNDS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	28.48	FAIRGROUNDS	ELECTRIC

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	254.10	BLD MTCE-COURTHOUSE	Grassy Mountain Electricity
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	2,206.13	FAIRGROUNDS	ELECTRIC
LA PLATA ELECTRIC COOPERA	389048	9/18/2015	67.51	ROAD CONST & MTCE	ELECTRIC
LA PLATA FAMILY MEDICINE AS	389133	9/25/2015	135.00	ROAD CONST & MTCE	CDL Medical
LARGO TANK & EQUIPMENT, IN	389049	9/18/2015	83.00	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
LEXIPOL LLC	389050	9/18/2015	3,052.00	SHERIFF-SPECIAL SVCS	Training
LOWE, ALEX	388944	9/11/2015	166.00	DA-SHARED EXP	Meetings
LT ENVIRONMENTAL, INC.	389134	9/25/2015	2,796.25	BUILDING MTCE-OMPO	Repair and maintenance services
LYONS, CINDY L.	388856	9/4/2015	10.00		Clerks's fees
MARPLE FLEET LEASING LLC	388945	9/11/2015	1,605.00	SHERIFF-SPECIAL INV	HIDTA grant expenditures
MATCO TOOLS	389051	9/18/2015	54.80	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
MATCO TOOLS	388946	9/11/2015	94.13	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
MATTHEW BENDER & CO., INC.	389135	9/25/2015	350.00	SHERIFF-DETENTIONS	Prisoner commissary purchases
MATTHEW BENDER & CO., INC.	389052	9/18/2015	758.46	COUNTY ATTORNEY	Dues and subscriptions
MATTHEW BENDER & CO., INC.	388947	9/11/2015	350.00	SHERIFF-DETENTIONS	Prisoner commissary purchases
MCAFEE INC	389053	9/18/2015	1,055.34	INFORMATION SYSTEMS	Software maintenance contracts
MCCANDLESS TRUCK CENTER,	388857	9/4/2015	166.62	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
MCCANDLESS TRUCK CENTER,	389054	9/18/2015	39.23		CERF PARTS INVENTORY
MEADOW GOLD DAIRIES	389136	9/25/2015	137.14	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	389136	9/25/2015	42.40	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	389136	9/25/2015	197.86	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
MEADOW GOLD DAIRIES	389136	9/25/2015	40.52	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	388948	9/11/2015	197.65	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	388948	9/11/2015	251.16	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	389136	9/25/2015	207.02	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
MEADOW GOLD DAIRIES	389136	9/25/2015	283.13	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	388858	9/4/2015	49.98	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	389136	9/25/2015	53.03	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	388858	9/4/2015	63.32	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	388858	9/4/2015	309.17	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
MEADOW GOLD DAIRIES	388858	9/4/2015	244.04	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
MEADOW GOLD DAIRIES	388858	9/4/2015	58.95	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
MEADOW GOLD DAIRIES	388858	9/4/2015	233.22	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	389136	9/25/2015	258.89	SENIOR SERVICES-JST	Senior Services-Durango Nutrition

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
MEADOW GOLD DAIRIES	388858	9/4/2015	287.82	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
MEADOW GOLD DAIRIES	389055	9/18/2015	221.28	SHERIFF-DETENTIONS	Food
MEADOW GOLD DAIRIES	389055	9/18/2015	151.23	SHERIFF-DETENTIONS	Food
MEUER, MIKE	388859	9/4/2015	221.00	SHERIFF-SPECIAL INV	Meetings
MHC KENWORTH, INC.	389056	9/18/2015	78.81	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
MHC KENWORTH, INC.	389056	9/18/2015	27.10		CERF PARTS INVENTORY
MHC KENWORTH, INC.	388949	9/11/2015	-258.62		CERF PARTS INVENTORY
MHC KENWORTH, INC.	388949	9/11/2015	100.00	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
MHC KENWORTH, INC.	389056	9/18/2015	98.20		CERF PARTS INVENTORY
MHC KENWORTH, INC.	389056	9/18/2015	94.90		CERF PARTS INVENTORY
MHC KENWORTH, INC.	389056	9/18/2015	187.99		CERF PARTS INVENTORY
MHC KENWORTH, INC.	388949	9/11/2015	308.02		CERF PARTS INVENTORY
MHC KENWORTH, INC.	388949	9/11/2015	82.17	SHERIFF-PATROL	Operating supplies
MHC KENWORTH, INC.	389056	9/18/2015	80.08		CERF PARTS INVENTORY
MILLER, BRIAN	389057	9/18/2015	36.23	DA-SHARED EXP	Adult Diversion Grant
MILLER, BRIAN	389057	9/18/2015	36.23	DA-SHARED EXP	Adult Diversion Grant
MOBILE JO	388950	9/11/2015	85.00	DA-SHARED EXP	Adult Diversion Grant

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
MOORE MEDICAL LLC	388860	9/4/2015	34.18	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOORE MEDICAL LLC	389137	9/25/2015	67.41	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOORE MEDICAL LLC	388860	9/4/2015	50.94	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOORE MEDICAL LLC	388860	9/4/2015	1,003.17	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOORE MEDICAL LLC	389137	9/25/2015	228.35	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOORE MEDICAL LLC	388860	9/4/2015	160.00	SHERIFF-DETENTIONS	Chemical, lab and medical supplies
MOREASH COURT REPORTING,	388951	9/11/2015	27.00	DA-SHARED EXP	Mandated expenses - reimbursed
MOREHART MURPHY REGIONA	388952	9/11/2015	393.35	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
MOREHART MURPHY REGIONA	389058	9/18/2015	100.00	CAPITAL EQUIPMENT REP	Equipment repair
MOREHART MURPHY REGIONA	389058	9/18/2015	40.50	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
MOREHART MURPHY REGIONA	388861	9/4/2015	21.84	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
MOREHART MURPHY REGIONA	389058	9/18/2015	10.80	CAPITAL EQUIPMENT REP	MOTOR VEHICLE PARTS
MORENO SURVEYING & GEOG	388953	9/11/2015	2,782.50	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY-CRTHSE REMODEL CN
MOSKOWITZ, SHANE	388954	9/11/2015	198.00	ASSESSOR	Training
MOUNTAIN MAN WATER	389138	9/25/2015	300.00	ROAD CONST & MTCE	WATER AND SEWER
MULLEN, JODI	388955	9/11/2015	166.00	DA-SHARED EXP	Meetings
NABORS, CYRUS	389059	9/18/2015	70.00	ALTER TO INCARCERATIO	Training

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
NET TRANSCRIPTS, INC.	388956	9/11/2015	800.13	DA-SHARED EXP	Mandated expenses - reimbursed
NET TRANSCRIPTS, INC.	388956	9/11/2015	53.83	DA-SHARED EXP	Mandated expenses - reimbursed
NETDOCUMENTS	389060	9/18/2015	225.00	COUNTY ATTORNEY	Software Maintenance
NORCHEM DRUG TESTING LAB	389139	9/25/2015	60.00	DA-SHARED EXP	Legal services
OFFICE DEPOT	388862	9/4/2015	1.99		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	44.85	FAIRGROUNDS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	314.97	ALTER TO INCARCERATIO	Operating supplies
OFFICE DEPOT	388862	9/4/2015	8.98	PURCHASING WAREHOUS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	58.45	SHERIFF-PATROL	Operating supplies
OFFICE DEPOT	389140	9/25/2015	136.49		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	27.87	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388862	9/4/2015	29.26	SHERIFF-DETENTIONS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	16.97	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388862	9/4/2015	26.50	SHERIFF-SPECIAL INV	Operating supplies
OFFICE DEPOT	388862	9/4/2015	3.32	ENGINEERING	Operating supplies
OFFICE DEPOT	388862	9/4/2015	9.09	ENGINEERING	Operating supplies
OFFICE DEPOT	388862	9/4/2015	51.14	ENGINEERING	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	388862	9/4/2015	153.10	GIS	Operating Supplies
OFFICE DEPOT	388862	9/4/2015	20.42		Due from Social Services-interfund chgs
OFFICE DEPOT	389140	9/25/2015	-5.47		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	320.38		Due from Social Services-interfund chgs
OFFICE DEPOT	389140	9/25/2015	5.47		Due from Social Services-interfund chgs
OFFICE DEPOT	389140	9/25/2015	10.75		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	27.99		Due from Social Services-interfund chgs
OFFICE DEPOT	389140	9/25/2015	62.42		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	41.78	ALTER TO INCARCERATIO	Operating supplies
OFFICE DEPOT	388862	9/4/2015	74.95	SHERIFF-SPECIAL INV	Operating supplies
OFFICE DEPOT	389061	9/18/2015	19.99		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	5.47		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	31.34		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	60.59	SHERIFF-CRIMINAL INV	Operating supplies
OFFICE DEPOT	389061	9/18/2015	197.03	HUMAN RESOURCES	Operating Supplies
OFFICE DEPOT	389061	9/18/2015	23.64	ASSESSOR	Operating Supplies
OFFICE DEPOT	389061	9/18/2015	142.38	CLERK MV/RECORDING	Operating Supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	389061	9/18/2015	114.62	FAIRGROUNDS	Operating supplies
OFFICE DEPOT	389061	9/18/2015	59.97	INFORMATION SYSTEMS	Operating supplies
OFFICE DEPOT	389061	9/18/2015	59.97	INFORMATION SYSTEMS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	15.18		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	39.64		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	15.04		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	9.66		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	400.25		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	185.89		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	6.39		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	15.99		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	34.77		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	28.49		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	93.53		Due from Social Services-interfund chgs
OFFICE DEPOT	389061	9/18/2015	3.94	SHERIFF-PATROL	Operating supplies
OFFICE DEPOT	388862	9/4/2015	23.98	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388862	9/4/2015	56.75	CLERK MV/RECORDING	Operating Supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	388862	9/4/2015	634.24	SHERIFF-DETENTIONS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	13.98	SHERIFF-SPECIAL INV	Operating supplies
OFFICE DEPOT	388862	9/4/2015	8.35	CORONER	Operating supplies
OFFICE DEPOT	388862	9/4/2015	18.89	SHERIFF-PATROL	Operating supplies
OFFICE DEPOT	388862	9/4/2015	55.90	SHERIFF-SPECIAL SVCS	Operating supplies
OFFICE DEPOT	388862	9/4/2015	117.65	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
OFFICE DEPOT	388862	9/4/2015	35.98		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	458.66	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388862	9/4/2015	42.79	SHERIFF-PATROL	Operating supplies
OFFICE DEPOT	388862	9/4/2015	104.60	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388862	9/4/2015	15.87	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388862	9/4/2015	573.30	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388862	9/4/2015	103.00	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388957	9/11/2015	7.79	SHERIFF-SPECIAL INV	Operating supplies
OFFICE DEPOT	388862	9/4/2015	23.73		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	58.91		Due from Social Services-interfund chgs
OFFICE DEPOT	388862	9/4/2015	103.79		Due from Social Services-interfund chgs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	388862	9/4/2015	570.95	SHERIFF-SPECIAL SVCS	Operating supplies
OFFICE DEPOT	388957	9/11/2015	122.99	ACCOUNTING AND BUDGE	Operating supplies
OFFICE DEPOT	388957	9/11/2015	80.36	BLD MTCE-COURTHOUSE	Operating supplies
OFFICE DEPOT	388957	9/11/2015	59.88	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	389140	9/25/2015	589.99	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	141.36	SHERIFF-DETENTIONS	Operating supplies
OFFICE DEPOT	388957	9/11/2015	28.48	VETERANS' SERVICES	Operating supplies
OFFICE DEPOT	388957	9/11/2015	130.78	SENIOR SERVICES-JST	Operating supplies
OFFICE DEPOT	389140	9/25/2015	298.25	ASSESSOR	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	115.14	PLANNING SERVICES	Operating supplies
OFFICE DEPOT	389140	9/25/2015	108.13	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388957	9/11/2015	337.97	ACCOUNTING AND BUDGE	Operating supplies
OFFICE DEPOT	389140	9/25/2015	51.37	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388957	9/11/2015	197.75	SHERIFF-DETENTIONS	Operating supplies
OFFICE DEPOT	388957	9/11/2015	20.93	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	5.29	SHERIFF-SPECIAL SVCS	Operating supplies
OFFICE DEPOT	388957	9/11/2015	94.11	ALTER TO INCARCERATIO	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	389140	9/25/2015	34.98	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	200.01	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	39.50	ENGINEERING	Operating supplies
OFFICE DEPOT	388957	9/11/2015	7.58	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	389140	9/25/2015	163.04	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	389140	9/25/2015	870.10	DA-SHARED EXP	Operating supplies
OFFICE DEPOT	388957	9/11/2015	39.77	ALTER TO INCARCERATIO	Operating supplies
OFFICE DEPOT	388957	9/11/2015	40.28	EXTENSION OFFICE	Operating supplies
OFFICE DEPOT	388957	9/11/2015	152.04	VETERANS' SERVICES	Operating supplies
OFFICE DEPOT	388957	9/11/2015	46.38	HUMAN RESOURCES	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	-59.97	INFORMATION SYSTEMS	Operating supplies
OFFICE DEPOT	388957	9/11/2015	79.99	ENGINEERING	Operating supplies
OFFICE DEPOT	388957	9/11/2015	287.35	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388957	9/11/2015	14.65	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388957	9/11/2015	69.72	ENGINEERING	Operating supplies
OFFICE DEPOT	388957	9/11/2015	45.96	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	388957	9/11/2015	54.39	SHERIFF-PATROL	Operating supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
OFFICE DEPOT	388957	9/11/2015	32.53	HUMAN RESOURCES	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	44.29	ASSESSOR	Operating Supplies
OFFICE DEPOT	389140	9/25/2015	418.86	SHERIFF-DETENTIONS	Operating supplies
OFFICE DEPOT	389140	9/25/2015	176.27	SHERIFF-PATROL	Operating supplies
OFFICE DEPOT	388957	9/11/2015	52.35	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
OFFICE DEPOT	389140	9/25/2015	468.49	CLERK MV/RECORDING	Operating Supplies
OFFICE DEPOT	388957	9/11/2015	10.89	ASSESSOR	Operating Supplies
OFFICE DEPOT	389140	9/25/2015	46.31	SHERIFF-SPECIAL INV	Operating supplies
PEERLESS TIRES	388865	9/4/2015	300.00	VETERANS' SERVICES	Mileage Reimbursement
PHELPS, ALLEN G	389142	9/25/2015	3,280.00	ENGINEERING	Right of way acquisition
PHILLIPS ELECTRIC, INC.	388866	9/4/2015	190.58	SHERIFF-DETENTIONS	Other Contracted Services
PHOENIX DATA PROTECTION (389063	9/18/2015	393.68	PUBLIC TRUSTEE	Operating Supplies
PICCOLI, CARL	388867	9/4/2015	116.00	ROAD CONST & MTCE	Training
PINNACLE BANK	388960	9/11/2015	23.73	EMERGENCY MGMT	GOLD KING/ANIMAS RIVER SPILL
PITNEY BOWES, INC.	388961	9/11/2015	227.50	DA-SHARED EXP	Postage and box rent
PITNEY BOWES, INC.	388961	9/11/2015	60.00	DA-SHARED EXP	Postage and box rent
PITNEY BOWES, INC.	388961	9/11/2015	199.00	DA-SHARED EXP	Postage and box rent

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
PITNEY BOWES, INC.	389064	9/18/2015	81.25	SHERIFF-SPECIAL SVCS	Postage and box rent
PITNEY BOWES, INC.	388961	9/11/2015	209.06	ADMIN OFFICES	Photocopy
PITNEY BOWES, INC.	388961	9/11/2015	199.00	CLERK MV/RECORDING	Postage
PITNEY BOWES, INC.	388961	9/11/2015	237.00	ADMIN OFFICES	Photocopy
PRAETORIAN GROUP, INC	388868	9/4/2015	4,525.00	SHERIFF-SPECIAL SVCS	Training
PREFERRED COUNSELING SER	389143	9/25/2015	150.00	DA-SHARED EXP	Adult Diversion Grant
PREMIER WEED MANAGEMENT	388869	9/4/2015	6,950.26	WEED CONTROL	Weed Control
PRISONER TRANSPORT IMPRE	389065	9/18/2015	559.00	SHERIFF-SPECIAL SVCS	Prisoner transportation
PRO FORCE LAW ENFORCEME	388962	9/11/2015	11,000.45	SHERIFF-DETENTIONS	Firearm Supplies
PUBLIC TRUSTEE ASSOCIATIO	389066	9/18/2015	300.00	PUBLIC TRUSTEE	Dues and subscriptions
PURCHASE POWER	389144	9/25/2015	399.40	PUBLIC TRUSTEE	Postage
PURCHASE POWER	388963	9/11/2015	552.96	DA-SHARED EXP	Postage and box rent
REDBURN TIRE CO.	389067	9/18/2015	126.00	CAPITAL EQUIPMENT REP	TIRES & TUBES
REGION 9 ECONOMIC DEVELO	388964	9/11/2015	8,316.00	BOCC	Dues - Region 9 EDD
RELIANCE STEEL COMPANY	388965	9/11/2015	585.57	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
RESERVE ACCOUNT	389145	9/25/2015	1.68	CORONER	Postage
RESERVE ACCOUNT	389145	9/25/2015	186.03	ASSESSOR	Postage

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
RESERVE ACCOUNT	389145	9/25/2015	1.19	BUILDING INSPECTION	Postage
RESERVE ACCOUNT	389145	9/25/2015	619.89	PLANNING SERVICES	Postage
RESERVE ACCOUNT	389145	9/25/2015	348.63	ACCOUNTING AND BUDGE	Postage
RESERVE ACCOUNT	389145	9/25/2015	228.15	ADMIN OFFICES	Postage
RESERVE ACCOUNT	389145	9/25/2015	39.33	WEED CONTROL	Postage
RESERVE ACCOUNT	389145	9/25/2015	0.98	INFORMATION SYSTEMS	Postage
RESERVE ACCOUNT	389145	9/25/2015	78.51	PURCHASING WAREHOUS	Postage and box rent
RESERVE ACCOUNT	389145	9/25/2015	83.21	VETERANS' SERVICES	Postage & box rent
RESERVE ACCOUNT	389145	9/25/2015	30.08	SENIOR SERVICES-JST	Postage, box rent, etc
RESERVE ACCOUNT	389145	9/25/2015	13.13	COUNTY ATTORNEY	Postage
RESERVE ACCOUNT	389145	9/25/2015	10.19	FAIRGROUNDS	Postage and box rent
RESERVE ACCOUNT	389145	9/25/2015	0.49	ROAD CONST & MTCE	Postage
RESERVE ACCOUNT	389145	9/25/2015	18.92	ENGINEERING	Postage
RESERVE ACCOUNT	389145	9/25/2015	10.11	HUMAN RESOURCES	Postage
RICE, WENDY	389068	9/18/2015	242.00	EXTENSION OFFICE	Training
RICE, WENDY	389068	9/18/2015	157.00	EXTENSION OFFICE	Training
RISBERG, TODD	388966	9/11/2015	189.00	DA-SHARED EXP	Meetings

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
RMBA-ARCHITECTS	388967	9/11/2015	31,449.50	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY - Federal Court Remodel
RMBA-ARCHITECTS	388967	9/11/2015	12,050.50	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY-CRTHSE REMODEL CN
RMBA-ARCHITECTS	389146	9/25/2015	4,314.76	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY - 1101 East 2nd Remod
RMBA-ARCHITECTS	389069	9/18/2015	43,985.50	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY-CRTHSE REMODEL CN
RMBA-ARCHITECTS	389146	9/25/2015	2,494.80	BLD MTCE-COURTHOUSE	CAPITAL OUTLAY - 1101 East 2nd Remod
RML INVESTMENTS, LLC	389147	9/25/2015	2,300.00	SHERIFF-SPECIAL INV	HIDTA grant expenditures
ROCKY MOUNTAIN FORENSIC	389070	9/18/2015	1,399.00	CORONER	Toxicology
ROCKY MOUNTAIN FORENSIC	389070	9/18/2015	5,613.50	CORONER	Forensic Pathology
ROTO ROOTER - GENE JONES	388968	9/11/2015	617.50	FAIRGROUNDS	Repair and maintenance services
RUNBECK ELECTION SERVICE	389148	9/25/2015	268.98	CLERK ELECTIONS	Printing and Forms
S & S LOCKSERVICE, LLC	388870	9/4/2015	165.75	SHERIFF-DETENTIONS	Other Contracted Services
SAFETY-KLEEN SYSTEMS, INC.	389071	9/18/2015	90.00	CAPITAL EQUIPMENT REP	Hazardous materials disposal
SAFETY-KLEEN SYSTEMS, INC.	389071	9/18/2015	106.00	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
SAN JUAN BASIN HEALTH DEP	389149	9/25/2015	111,068.00	PUBLIC SERVICE AGENCI	San Juan Basin Health
SANDCO, INC.	388969	9/11/2015	605.20	ROAD CONST & MTCE	Gravel and sand
SANDCO, INC.	388969	9/11/2015	610.98	ROAD CONST & MTCE	Gravel and sand
SANDCO, INC.	388969	9/11/2015	677.62	ROAD CONST & MTCE	Gravel and sand

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
SANDCO, INC.	389072	9/18/2015	738.65	ROAD CONST & MTCE	Gravel and sand
SANSOM, JOHN-PATRICK	388970	9/11/2015	166.00	DA-SHARED EXP	Meetings
SCHMITTEL, RICHARD	388971	9/11/2015	166.00	DA-SHARED EXP	Meetings
SEARFUS KIRSTEN L	389150	9/25/2015	3,500.00	SHERIFF-DETENTIONS	Medical and dental services
SHAMROCK FOODS COMPANY	388871	9/4/2015	1,750.85	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	388871	9/4/2015	2,031.48	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	388871	9/4/2015	416.09	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
SHAMROCK FOODS COMPANY	388871	9/4/2015	438.43	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
SHAMROCK FOODS COMPANY	388871	9/4/2015	358.61	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
SHAMROCK FOODS COMPANY	388871	9/4/2015	2,140.59	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	388871	9/4/2015	2,591.92	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389151	9/25/2015	2,576.59	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	389151	9/25/2015	377.58	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
SHAMROCK FOODS COMPANY	389151	9/25/2015	73.90	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389151	9/25/2015	527.74	SENIOR SERVICES-NON J	Senior services-Bayfield Meals
SHAMROCK FOODS COMPANY	389151	9/25/2015	1,843.47	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	389151	9/25/2015	366.80	SENIOR SERVICES-NON J	Senior services-Bayfield Meals

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
SHAMROCK FOODS COMPANY	389151	9/25/2015	1,790.84	SENIOR SERVICES-JST	Senior Services-Durango Nutrition
SHAMROCK FOODS COMPANY	389151	9/25/2015	2,731.63	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389073	9/18/2015	150.11	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389151	9/25/2015	6,529.39	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	388972	9/11/2015	3,872.80	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	388972	9/11/2015	4,591.62	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389073	9/18/2015	1,937.58	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	388972	9/11/2015	3,104.27	SHERIFF-DETENTIONS	Food
SHAMROCK FOODS COMPANY	389073	9/18/2015	3,581.88	SHERIFF-DETENTIONS	Food
SHERIFF'S CIVIL PROCESS RE	389018	9/18/2015	8.88		Civil Process Fees
SHERIFF'S CIVIL PROCESS RE	389006	9/18/2015	76.96	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
SIERRA DETENTION SYSTEMS	389152	9/25/2015	1,137.24	SHERIFF-DETENTIONS	Other Contracted Services
SIERRA DETENTION SYSTEMS	388872	9/4/2015	5,025.00	SHERIFF-DETENTIONS	Other Contracted Services
SIGLER, MEREDITH	388973	9/11/2015	185.00	ASSESSOR	Training
SIMCHOWITZ, SARAH	388974	9/11/2015	166.00	DA-SHARED EXP	Meetings
SMALL, DAVID	388873	9/4/2015	116.00	ROAD CONST & MTCE	Training
SMITH, LESLIE N.	388874	9/4/2015	650.00	HUMAN RESOURCES	Employee wellness programs

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
SNAP-ON TOOLS/PAULEK TOO	388975	9/11/2015	8.90	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
SOURCE GAS	389074	9/18/2015	82.72	ROAD CONST & MTCE	GAS
SOUTH DURANGO SANITATION	389075	9/18/2015	42.00	ROAD CONST & MTCE	WASTE DISPOSAL
SOUTH DURANGO SANITATION	389075	9/18/2015	98.00	CAPITAL EQUIPMENT REP	WASTE DISPOSAL
SOUTHERN UTE UTILITY DIVISI	388875	9/4/2015	117,840.00	ENGINEERING	Marvel & Ignacio Equipment Sheds
SOUTHWEST AG, INC.	388876	9/4/2015	544.78	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
SOUTHWEST AG, INC.	389076	9/18/2015	293.83	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
STATE OF COLORADO (DIV MIN	388976	9/11/2015	1,720.82	CLERK MV/RECORDING	Postage
STATE OF COLORADO (DIV MIN	388976	9/11/2015	73.65	CLERK MV/RECORDING	Postage
SUMMIT SUPPLY CORP.	389077	9/18/2015	97.19	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
SUNCOR ENERGY	388877	9/4/2015	5,994.50	ROAD CONST & MTCE	Crack sealing materials
SUPPLYWORKS	388977	9/11/2015	39.52	WASTE AND LANDFILL MA	Grading and maintenance-Durango If
SUPPLYWORKS	388977	9/11/2015	1,600.08	BLD MTCE-COURTHOUSE	Janitorial supplies
SUPPLYWORKS	388878	9/4/2015	1,142.55	SHERIFF-DETENTIONS	Janitorial supplies
SUPPLYWORKS	388878	9/4/2015	322.26	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
SUPPLYWORKS	389078	9/18/2015	143.28	SHERIFF-DETENTIONS	Janitorial supplies
SUPPLYWORKS	389078	9/18/2015	303.99	SHERIFF-DETENTIONS	Janitorial supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
SUPPLYWORKS	389153	9/25/2015	346.42	SHERIFF-DETENTIONS	Janitorial supplies
SUPPLYWORKS	388977	9/11/2015	658.14	SHERIFF-DETENTIONS	Janitorial supplies
SUPPLYWORKS	388878	9/4/2015	227.88	SENIOR SERVICES-JST	Janitorial supplies
SWISHER	388978	9/11/2015	1,173.80	SHERIFF-DETENTIONS	Janitorial supplies
TAYLOR, CINDI	388879	9/4/2015	175.00	SHERIFF-SPECIAL INV	Training
TIFCO INDUSTRIES	389079	9/18/2015	128.12	CAPITAL EQUIPMENT REP	SHOP SUPPLIES
TOWN OF BAYFIELD	389154	9/25/2015	3,208.16	CLERK MV/RECORDING	Rental of land and buildings
TOWN OF BAYFIELD	389154	9/25/2015	55.12	ROAD CONST & MTCE	WATER AND SEWER
TRANSIT WASTE	389155	9/25/2015	5,491.75	WASTE AND LANDFILL MA	Convenience Center Operating Contract
TRANSIT WASTE	389155	9/25/2015	5,491.75	WASTE AND LANDFILL MA	Convenience Center Operating Contract
TRANSUNION RISK & ALTERNA	388979	9/11/2015	4.25	DA-SHARED EXP	Legal services
TRANSWEST FREIGHTLINER O	388880	9/4/2015	51.64		CERF PARTS INVENTORY
TRANSWEST FREIGHTLINER O	388880	9/4/2015	-73.47		CERF PARTS INVENTORY
TRANSWEST FREIGHTLINER O	388880	9/4/2015	486.20	CAPITAL EQUIPMENT REP	Equipment repair
TRANSWEST FREIGHTLINER O	388880	9/4/2015	-51.64	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
TRAUTNER GEOTECH, LLC.	388881	9/4/2015	243.41	ENGINEERING	Marvel & Ignacio Equipment Sheds
TRAUTNER GEOTECH, LLC.	388980	9/11/2015	1,092.68	ENGINEERING	Marvel & Ignacio Equipment Sheds

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
TRES MESAS SPRAYING, LLC	388882	9/4/2015	1,291.55	WEED CONTROL	Weed Control
TRES MESAS SPRAYING, LLC	388882	9/4/2015	427.94	WEED CONTROL	Weed Control
TRES MESAS SPRAYING, LLC	388882	9/4/2015	634.28	WEED CONTROL	Weed Control
TRES MESAS SPRAYING, LLC	388882	9/4/2015	908.23	WEED CONTROL	Weed Control
TRES MESAS SPRAYING, LLC	388882	9/4/2015	872.99	WEED CONTROL	Weed Control
TRINITY HIGHWAY PRODUCTS	389080	9/18/2015	8,855.00	ROAD CONST & MTCE	Sign Parts and Supplies
TRINITY SERVICES GROUP INC	389156	9/25/2015	355.50	SHERIFF-DETENTIONS	Prisoner commissary purchases
TRINITY SERVICES GROUP INC	388883	9/4/2015	797.50	SHERIFF-DETENTIONS	Prisoner commissary purchases
TROUTMAN HEATING & AIR, LL	389157	9/25/2015	676.00	SHERIFF-DETENTIONS	Other Contracted Services
TROUTMAN HEATING & AIR, LL	389157	9/25/2015	1,215.92	SHERIFF-DETENTIONS	Other Contracted Services
TROUTMAN HEATING & AIR, LL	388981	9/11/2015	1,522.11	FAIRGROUNDS	Repair and maintenance services
TROUTMAN HEATING & AIR, LL	389157	9/25/2015	369.00	BLD MTCE-COURTHOUSE	Repair and maintenance services
TUFFY SECURITY PRODUCTS, I	389081	9/18/2015	289.84	CAPITAL EQUIPMENT REP	Equipment repair
TYLER TECHNOLOGIES	388982	9/11/2015	33,962.50	INFORMATION SYSTEMS	CAPITAL OUTLAY - Information systems
TYLER TECHNOLOGIES	388884	9/4/2015	637.50	INFORMATION SYSTEMS	CAPITAL OUTLAY - Information systems
UNIFIRST CORPORATION	388885	9/4/2015	17.37	SENIOR SERVICES-JST	Janitorial supplies
UNIFIRST CORPORATION	389082	9/18/2015	17.37	SENIOR SERVICES-JST	Janitorial supplies

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
UNIFIRST CORPORATION	389158	9/25/2015	31.45	FAIRGROUNDS	Janitorial supplies
UNIFIRST CORPORATION	388885	9/4/2015	87.10	ROAD CONST & MTCE	Employee Uniforms & Cleaning
UNIFIRST CORPORATION	388983	9/11/2015	105.49	CAPITAL EQUIPMENT REP	Employee Uniforms & Cleaning
UNIFIRST CORPORATION	388983	9/11/2015	31.45	FAIRGROUNDS	Cleaning services
UNIFIRST CORPORATION	388983	9/11/2015	143.15	CAPITAL EQUIPMENT REP	Employee Uniforms & Cleaning
UNIFIRST CORPORATION	389082	9/18/2015	14.61	SENIOR SERVICES-JST	Janitorial supplies
UNIFIRST CORPORATION	388983	9/11/2015	31.45	FAIRGROUNDS	Cleaning services
UNIFIRST CORPORATION	388885	9/4/2015	14.61	SENIOR SERVICES-JST	Janitorial supplies
UNIFIRST CORPORATION	389082	9/18/2015	17.37	SENIOR SERVICES-JST	Janitorial supplies
US POSTAL SERVICE (POSTAG	388886	9/4/2015	700.00	CLERK ELECTIONS	Postage and box rent
US POSTAL SERVICE (POSTAG	388886	9/4/2015	225.00	CLERK ELECTIONS	Postage and box rent
UTILITY NOTIFICATION CENTE	388984	9/11/2015	108.68	INFORMATION SYSTEMS	Wide area network projects
VECTRA BANK COLORADO - BA	389159	9/25/2015	49,679.23	ACCOUNTING AND BUDGE	Credit card charges-to be distributed
VEHICLE LIGHTING SOLUTIONS	388887	9/4/2015	3,474.89	SHERIFF-PATROL	Dispatch fees
VERIZON WIRELESS	389083	9/18/2015	59.85		Due from Social Services-interfund chgs
VERIZON WIRELESS	389083	9/18/2015	43.01	SHERIFF-SPECIAL INV	Telephone
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	523.37	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
WAGNER EQUIPMENT CO. (CO	389085	9/18/2015	379.80	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	47.44	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	47.44	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	389085	9/18/2015	60.48	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388888	9/4/2015	854.84	ROAD CONST & MTCE	CUTTING EDGES AND CHAINS
WAGNER EQUIPMENT CO. (CO	389084	9/18/2015	665.60	CAPITAL EQUIPMENT REP	Equipment repair
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	346.45	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	110.17	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	389085	9/18/2015	173,455.00	CAPITAL EQUIPMENT REP	CERF EQUIPMENT PURCHASES-RENTAL
WAGNER EQUIPMENT CO. (CO	389085	9/18/2015	260.16	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388888	9/4/2015	12.95	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	-215.77	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	47.44	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	388985	9/11/2015	215.77	CAPITAL EQUIPMENT REP	MACHINERY & EQUIPMENT PARTS
WAGNER EQUIPMENT CO. (CO	389085	9/18/2015	186,855.00	CAPITAL EQUIPMENT REP	CERF EQUIPMENT PURCHASES-RENTAL
WASTE MANAGEMENT OF NEW	388986	9/11/2015	89.28	ROAD CONST & MTCE	WASTE DISPOSAL
WASTE MANAGEMENT OF NEW	389086	9/18/2015	70.21	ROAD CONST & MTCE	WASTE DISPOSAL

<i>Vendor Name</i>	<i>Check #</i>	<i>Check Date:</i>	<i>Invoice Amt</i>	<i>Department</i>	<i>Account</i>
WASTE MANAGEMENT OF NEW	389086	9/18/2015	70.21	ROAD CONST & MTCE	WASTE DISPOSAL
WEX - WRIGHT EXPRESS	389087	9/18/2015	4,905.59		CERF FUEL INVENTORY
WEX - WRIGHT EXPRESS	389087	9/18/2015	-10.86		Vehicle Registration & Admin. Fee
WEX - WRIGHT EXPRESS	389087	9/18/2015	14.00	CAPITAL EQUIPMENT REP	OPERATING SUPPLIES
WOODSON, CARRIE	388889	9/4/2015	21.00	ASSESSOR	Training
WOODSON, CARRIE	388987	9/11/2015	105.00	ASSESSOR	Training
WORKPLACE RESOURCE	388890	9/4/2015	122,135.45	BLD MTCE-COURTHOUSE	BUILDING REMODEL - FURNITURE
WORKPLACE RESOURCE	388890	9/4/2015	5,456.28	BLD MTCE-COURTHOUSE	BUILDING REMODEL - FURNITURE
WORKPLACE RESOURCE	388890	9/4/2015	47,822.89	BLD MTCE-COURTHOUSE	BUILDING REMODEL - FURNITURE
<i>Total of Invoices Paid</i>			\$2,203,262.58		