

La Plata County  
A/P Expenditures December 2020

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Reflective sheeting & film	3,039.75
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-3M Film	201.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Sheeting	300.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Tape	296.06
ABC FIRE & SAFETY	Facilities & Grounds	Repair & Maintenance Services-Fire Extinguisher Inspection CH	234.00
ABC FIRE & SAFETY	Facilities & Grounds	Repair & Maintenance Services-Fire Extinguisher Inspection Fleet	1,113.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Cables Fleet	345.28
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Commercial Service Cables Fleet	678.24
ADVANCE FIRE SYSTEMS	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB remodel	7,995.00
ADVERTISING INNOVATI	County Sheriff-Detentions	Equipment & Supplies-Challenge Coin Brass 2", 2 sides	2,597.36
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprinting	49.40
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprinting	99.00
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 10 Burnett	113.80
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies CH	170.00
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Led Panel CAB	150.04
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Bypass CH	102.00
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies CAB	45.47
AMERICAN FIRST AID &	Capital Equip Replacement Fund	Operating Supplies-First aid supplies	153.27
AMERICAN MOBILE	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-Storage Container	3,885.00
AMERICAN MOBILE	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-Storage container & door install	4,385.00
ANDERSON, SARA	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing site supplies-clip bds, pens, papers	139.49
ANNA'S ALTERATIONS	County Sheriff-Admin	Clothing & Uniforms-Uniform alterations	80.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Clothing & Uniforms-Uniform alterations	77.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Uniform alterations	695.00
APPOINTMENTPLUS	Income Maintenance	Office Supplies-Dec 2020	599.00
ASI COBRA	Human Resources	Other Professional Services-October 2020	119.00
ASI COBRA	Human Resources	Other Professional Services-Nov 2020	225.80
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-BFLF SC Appeal	18.00
AT&T MOBILITY	County Sheriff-Admin	Telephone-Nov 2020 FirstNet	34.98
AT&T MOBILITY	Special Investigations	Telephone-Nov 2020 FirstNet	48.97
AT&T MOBILITY	Criminal Investigations	Telephone-Nov 2020 FirstNet	71.13
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Nov 2020 FirstNet	416.31
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Nov 2020 FirstNet	11.66
ATMOS ENERGY	80/20 Child Welfare	Utilities-Dec-20 Services	117.87
ATMOS ENERGY	80/20 Core Services	Utilities-Dec-20 Services	24.34

ATMOS ENERGY	Adult Protection	Utilities-Dec-20 Services	19.74
ATMOS ENERGY	Chaffee	Utilities-Dec-20 Services	1.55
ATMOS ENERGY	Child Care	Utilities-Dec-20 Services	9.16
ATMOS ENERGY	Child Support	Utilities-Dec-20 Services	74.58
ATMOS ENERGY	Child Welfare	Utilities-Dec-20 Services	23.46
ATMOS ENERGY	Colorado Works	Utilities-Dec-20 Services	19.17
ATMOS ENERGY	CORE Services	Utilities-Dec-20 Services	27.97
ATMOS ENERGY	Fraud Investigation	Utilities-Dec-20 Services	6.20
ATMOS ENERGY	Income Maintenance	Utilities-Dec-20 Services	274.72
ATMOS ENERGY	County Sheriff-Admin	Gas-November Natural Gas Pepsi Bldg	496.00
ATMOS ENERGY	Senior Services	Gas-November Natural Gas SC	486.39
ATMOS ENERGY	Fairgrounds	Gas-November Natural Gas FG	1,898.89
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas	179.27
ATMOS ENERGY	Building Maintenance-OMPO	Gas-November Natural Gas OMPO	543.98
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas CAB	187.20
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas CH	1,214.35
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas Bldg Planning	271.77
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas ACT	377.96
ATMOS ENERGY	Road & Bridge Maintenance	Gas-November Natural Gas Fleet RB	391.42
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-November Natural Gas Fleet RB	391.42
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas GS	222.23
ATMOS ENERGY	Facilities & Grounds	Gas-November Natural Gas 10 Burnett	312.31
ATMOS ENERGY	County Sheriff-Admin	Gas-November Natural Gas Armory	691.41
ATMOS ENERGY	Facilities & Grounds	Gas-Nov Natural Gas Search Rescue	182.05
ATMOS ENERGY	County Sheriff-Detentions	Gas-November Natural Gas Jail	5,155.59
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	392.25
AUNT HATTIES	County Sheriff-Detentions	Food-AHR credit	-18.24
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	65.42
AUNT HATTIES	County Sheriff-Detentions	Food-Inmates bread	420.80
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	298.52
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	55.56
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	359.92
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-November-20	38,741.71
BALL SEPTIC TANK SER	Fairgrounds	Repair & Maintenance Services-Grease Trap FG	170.00
BARNES, TRACY	Administration	Advertising-Video editing/COVID Community Education	22.50
BARNES, TRACY	Office of Emergency Mgmt	COVID-19 Response Exp.-Video editing/COVID Community Education	202.50
BASIN PRINTING INC.	County Sheriff-Admin	Operating Supplies-SO Envelopes	215.52
BASIN PRINTING INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Signs for Testing Site	564.50
BASIN PRINTING INC.	County Sheriff-Admin	Operating Supplies-SO Christmas cards	70.52
BASIN PRINTING INC.	County Sheriff-Patrol	Operating Supplies-Victim Rights & Assist booklets	1,491.88

BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Nov 2020	1,511.74
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,147.81
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,684.67
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,792.19
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	40.92
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	1,624.32
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	2,732.66
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	57.93
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	6.11
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	242.71
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	408.33
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	8.66
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,234.40
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,829.69
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	166.59
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,399.87
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	1,740.24
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,775.23
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	684.57
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,474.26
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,710.42
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	3,264.36
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Seniors	247.32
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	487.78
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Seniors	36.96
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,779.93
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	855.30
BEST PLUMBING SPECIA	Office of Emergency Mgmt	COVID-19 Response Exp.-61 x touchless flush sensors for cnty bathrooms	9,013.36
BEST PLUMBING SPECIA	Office of Emergency Mgmt	COVID-19 Response Exp.-Touchless sensors county bathrooms	42,246.70
BEST PLUMBING SPECIA	Office of Emergency Mgmt	COVID-19 Response Exp.-Touchless flush valves county bathrooms	15,004.30
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-November Natural Gas Bayfield RB	136.00
BOB BARKER	County Sheriff-Detentions	Janitorial Supplies-Gloves	37.18
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Uniforms	1,460.47
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Socks, trousers	172.68
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	394.92
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	53.05
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	133.92
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	722.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Chapstick, save cream, shampoo, razors, foot powde	793.86
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Dec Kits	722.25

BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, sandals, Shampoo	950.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers & socks	996.96
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	66.96
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-October 2020	1,237.17
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-November 2020	1,435.62
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-Homeless camp Dec 2020	978.18
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-November Propane Marvel RB	483.10
BONINE, CARRIE	Criminal Investigations	Operating Supplies-Reimb for 2 USBs	19.19
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	16,811.29
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Marvel Swivel T	85.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Ignacio fuel	6,894.46
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Marvel fuel	4,272.80
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-Dec-20 Invoice	20.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drive flange	66.60
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Crushing @ Crader pit	85,214.81
CARASOFT TECHNOLOGY	General Fund	Prepaid Items-DocuSign	11,541.34
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	13.98
CASCADE WATER-COFFEE	Fairgrounds	Repair & Maintenance Services-Water FG	69.90
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee & Tea	92.65
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	34.95
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Clear linver	108.60
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	1,378.85
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Plunger	13.11
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	2,224.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	839.87
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	104.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaners	1,344.70
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Pop-up wipes	85.91
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	1,112.40
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Pop-up wiper	171.82
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Disinfectant cleaner	298.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Wipes, liners, cleaners	1,367.17
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Exam gloves	2,670.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Ice melt	435.12
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,188.64
CDW GOVERNMENT, INC.	County Sheriff-Admin	Computer & Operating Equip-Credit	-83.69
CDW GOVERNMENT, INC.	Special Investigations	Equipment & Supplies-Laptops - Closed PO#200096	12,920.32
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supply 10 Burnett	35.00

CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	225.90
CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Lamp	-60.39
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-Oct & Nov testing for CDL drivers	220.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-December 2020	290.00
CENTURYLINK	80/20 Child Welfare	Telephone-Dec-20 970-375-6390	35.24
CENTURYLINK	80/20 Core Services	Telephone-Dec-20 970-375-6390	7.28
CENTURYLINK	Adult Protection	Telephone-Dec-20 970-375-6390	5.90
CENTURYLINK	Chaffee	Telephone-Dec-20 970-375-6390	0.46
CENTURYLINK	Child Care	Telephone-Dec-20 970-375-6390	2.74
CENTURYLINK	Child Support	Telephone-Dec-20 970-375-6390	22.30
CENTURYLINK	Child Welfare	Telephone-Dec-20 970-375-6390	7.01
CENTURYLINK	Colorado Works	Telephone-Dec-20 970-375-6390	5.75
CENTURYLINK	CORE Services	Telephone-Dec-20 970-375-6390	8.36
CENTURYLINK	Fraud Investigation	Telephone-Dec-20 970-375-6390	1.85
CENTURYLINK	Income Maintenance	Telephone-Dec-20 970-375-6390	82.13
CENTURYLINK	80/20 Child Welfare	Telephone-Dec-20 970-247-4963	48.41
CENTURYLINK	Facilities & Grounds	Telephone-Phone 10 Burnett	88.98
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm CH	136.00
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm CH	56.63
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2020	189.54
CENTURYLINK	County Sheriff-Admin	Telephone-Nov 2020	270.24
CENTURYLINK	County Clerk & Recorder	Telephone-Nov 2020	373.81
CENTURYLINK	Facilities & Grounds	Telephone-Nov 2020	385.85
CENTURYLINK	Building Maintenance-OMPO	Telephone-Nov 2020	92.74
CENTURYLINK	Information Technology	Telephone-Nov 2020	51.98
CENTURYLINK	Special Investigations	Telephone-Nov 2020	45.33
CENTURYLINK	County Sheriff-Patrol	Telephone-Nov 2020	147.29
CENTURYLINK	Alternatives to Incarceration	Telephone-Nov 2020	45.33
CENTURYLINK	Office of Emergency Mgmt	Telephone-Nov 2020	135.99
CENTURYLINK	Senior Services	Telephone-Nov 2020	90.66
CENTURYLINK	Fairgrounds	Telephone-Nov 2020	142.15
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2020	142.66
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2020	189.58
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2020 - Ignacio	229.75
CENTURYLINK	County Sheriff-Admin	Telephone-Dec 2020	270.75
CHEM DRY OF THE SOUT	Adult Protection	Client/Provider pymt-Toilet Cleaning and Repairs	1,347.00
CHEM DRY OF THE SOUT	Child Welfare Case Services	Client/Provider pymt-Client House Cleaning	3,550.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Nov 2020	69.55
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Nov 2020	99.20
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Nov 2020	31.05

CITY OF DURANGO	Road & Bridge Maintenance	Utilities-Oct 2020 Hydrant	141.17
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Oct 2020	442,248.00
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Nov-20 Services	41.80
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Nov-20 Services	8.63
CITY OF DURANGO (UTI	Adult Protection	Utilities-Nov-20 Services	7.00
CITY OF DURANGO (UTI	Chaffee	Utilities-Nov-20 Services	0.55
CITY OF DURANGO (UTI	Child Care	Utilities-Nov-20 Services	3.25
CITY OF DURANGO (UTI	Child Support	Utilities-Nov-20 Services	26.45
CITY OF DURANGO (UTI	Child Welfare	Utilities-Nov-20 Services	8.32
CITY OF DURANGO (UTI	Colorado Works	Utilities-Nov-20 Services	6.67
CITY OF DURANGO (UTI	CORE Services	Utilities-Nov-20 Services	9.92
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Nov-20 Services	2.20
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Nov-20 Services	97.53
COAN, PAYTON & PAYNE	County Attorney's Office	Outside Counsel-County held tax liens	577.50
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	65.95
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	9.85
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	174.40
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	149.60
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee service	49.60
COLORADO BARRICADE C	Road & Bridge Maintenance	Sign Parts & Supplies-Posts	4,761.46
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Nov 2020	1,049.50
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Nov 2020 CAPP	10,108.56
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-28 Colorado Revised Statutes	840.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Nov Subp charges	55.75
COLORADO SUPREME COU	County Attorney's Office	Dues & Subscriptions-Registration for Kathleen Moore	325.00
CONFLUENCE FARM	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase: Squash	407.50
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Oil and fluids	306.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil and fluids	1,906.57
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Cas Pyroplex Blue #2	68.90
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Oil and fluids	68.90
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	355.00
CROSS BAR X YOUTH RA	80/20 Child Welfare	Contract Payments-July-Nov PNO Services	2,833.30
CU MEDICINE	CORE Services	Client/Provider pymt-Mental Health	1,556.00
CU MEDICINE	CORE Services	Client/Provider pymt-Mental Health	1,556.00
DANIELS LONG CHEVR	Capital Equip Replacement Fund	CERF Equipment-One-Ton Trucks IFB #20-033-0860	86,899.34
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-OMPO to Chouse new fiber install	13,262.00
DEFENDING YOUR FAMIL	County Sheriff-Admin	Civil Process Fees-Process# C20-0796, Case# 20MCCV07742	11.55
DELANEY, NIELSEN, SA	County Sheriff-Admin	Civil Process Fees-Process# C20-0808, case# 54ADP20-000002	15.00
DELL MARKETING LP	County Clerk Elections	Software Maintenance Contract-Dell Latitude 5410s for Elections use	7,674.48
DHM DESIGN	Conservation Trust - R&C	Capital Outlay - Multi Event C-Srvcs 9/26/20-10/30/20	937.50

DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Through hole mounts and UHF	100.60
DIGITCOM ELECTRONICS	County Sheriff-Detentions	Other Professional Services-Installation, add repeater to existing lic	9,824.80
DURANGO ACADEMIC COA	Child Welfare Case Services	Client/Provider pymt-Client Tutoring	660.00
DURANGO ACADEMIC COA	Child Welfare	Client/Provider pymt-Tutoring	865.00
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C20-0811, case# 20C30316	1.30
DURANGO ELECTRICAL S	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB basement remodel thru 11/30	2,713.77
DURANGO HERALD	Human Resources	Recruitment-November 2020	371.58
DURANGO HERALD	Planning	Advertising-October 2020	313.95
DURANGO HERALD	County Sheriff-Detentions	Prisoner Commissary Purch-2021 Subscription renewal - Detentions	1,764.00
DURANGO HERALD	Finance	Advertising-November 2020	97.89
DURANGO HERALD	Planning	Advertising-Nov 2020	94.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-In-Force BG	22.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	41.25
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-1 gal Air brake cond	20.67
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-1 Gal Air brake cond	20.67
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gas cap	6.79
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-AM-FM MP3 Blueth Hdut	45.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Core deposit	-36.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	37.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads & rotors	107.43
DURANGO PARTS SOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent testing site	222.90
DURANGO PARTS SOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent testing site	142.10
DURANGO PARTS SOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent Testing Site	14.05
DURANGO PARTS SOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent Testing Site	20.81
DURANGO PARTS SOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent Testing Site	14.05
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps, LED	28.64
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Alternator, core	244.42
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamps	36.70
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamps	36.70
DURANGO PARTY RENTAL	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID TESTING SITE, TENTS FOR COMMUNITY TESTING	12,941.02
DURANGO PARTY RENTAL	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID TESTING SITE, TENTS FOR COMMUNITY TESTING	8,263.20
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-December 2020	100.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Boss Snow Plow Light Adapter	149.87
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 9/30/2020	17,555.20
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 11/30/2020	26,225.60
EARLY CHILDHOOD COUN	Office of Emergency Mgmt	COVID-19 Response Exp.-PPE, cleaning products, distancing tools	21,100.49
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-November 2020	197.60
ESMERALDAS RANCHITO	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Tortillas	480.00
ESMERALDAS RANCHITO	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Tortillas	292.50
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	551.04

EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	517.86
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	575.40
F&M CONSTRUCTION INC	Road & Bridge Fund	Contract retainage payable-CR 509 Siphon Replacement	-504.31
F&M CONSTRUCTION INC	Engineering	CR 509-Bayfield Parkwy Project-CR 509 Siphon Replacement	10,086.14
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Dec-20 Pysch Consultation	420.00
FALLON-CYR, MARK	80/20 Core Services	Contract Payments-Psych Service/therapy	210.00
FALLON-CYR, MARK	80/20 Core Services	Contract Payments-Psych Service/therapy	1,155.00
FALLON-CYR, MARK	80/20 Core Services	Contract Payments-Psych Service/therapy	1,365.00
FALLON-CYR, MARK	80/20 Core Services	Contract Payments-Psych Service/therapy	262.50
FALLON-CYR, MARK	80/20 Core Services	Contract Payments-Psych Service/therapy	210.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Plates, valves, cable, lock nuts, filters	3,767.25
FARMERS FRESH MARKET	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Hamburger	848.56
FARMERS FRESH MARKET	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Hamburger	292.61
FARMINGTON DOORS & H	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-Doors for CAB basement	11,301.00
FARMINGTON DOORS & H	Office of Emergency Mgmt	COVID-19 Response Exp.-Touchless sliding doors Sr. Center	12,699.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Engine unit# 1393	52,600.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Mounting gasket	3.14
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Receiver, gaskets	116.02
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Nov-20 Services	14.27
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Nov-20 Services	1.19
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Nov-20 Services	3.63
FASTTRACK COMMUNICAT	Child Support	Telephone-Nov-20 Services	14.66
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Nov-20 Services	11.39
FASTTRACK COMMUNICAT	CORE Services	Telephone-Nov-20 Services	3.20
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Nov-20 Services	100.43
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-Nov-20 Services	15.61
FASTTRACK COMMUNICAT	County Assessor	Telephone-Dec 2020	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Dec 2020	20.00
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Dec 2020	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Dec 2020	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-Dec 2020	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Dec 2020	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-Dec 2020	0.53
FASTTRACK COMMUNICAT	Extension Office	Telephone-Dec 2020	0.01
FASTTRACK COMMUNICAT	Finance	Telephone-Dec 2020	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Dec 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Dec 2020	1,971.10
FASTTRACK COMMUNICAT	Human Resources	Telephone-Dec 2020	4.21
FASTTRACK COMMUNICAT	Planning	Telephone-Dec 2020	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-Dec 2020	0.06



FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Dec 2020	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Dec 2020	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Dec 2020	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Dec 2020	9.78
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Dec 2020	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Dec 2020	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-Dec 2020	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Dec 2020	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Dec 2020	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-Dec 2020	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Dec 2020	3.15
FASTTRACK COMMUNICAT	Engineering	Telephone-Dec 2020	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Dec 2020	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Dec 2020	5.84
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	17.64
FEDERAL EXPRESS	County Coroner	Postage & Box Rent-Shipping	14.88
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	8.27
FEDERAL EXPRESS	County Coroner	Postage & Box Rent-Shipping	13.60
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	9.60
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	17.76
FIREFLY DESIGNS, INC	County Sheriff-Admin	Awards/Employee Recognition-Awards	959.60
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	640.88
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-4 Tires	467.80
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	335.48
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-4 Tires	681.56
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	853.94
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	229.78
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery & air coil	330.56
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery & air coil	123.68
FLEETPRIDE	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for military tent for testing site	99.02
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Clamps	51.54
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake Chamber	49.51
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	182.36
FORT LEWIS COLLEGE	Office of Emergency Mgmt	COVID-19 Response Exp.-FLC Testing Site Infrastructure	15,478.95
FORT LEWIS COLLEGE	Office of Emergency Mgmt	COVID-19 Response Exp.-FLC Testing Site Infrastructure	60,816.40
FOUR CORNERS (OLDCAS	Engineering	CR 502 Mill and Overlay-CR 502 Paving Overlay # 20-066-3215	49,756.20
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Spool	212.96
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Oxygen	237.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Shop Supplies-Welding supplies	428.96
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,274.40

FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	849.60
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,001.92
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,245.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	626.20
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	3,640.86
FRANCE ENTERPRISES	District Attorney Department	Special Prosecution-Case# 17 CR 343	2,634.00
GALLAGHER BENEFIT SE	Human Resources	Consultants-IT Market wage survey	2,187.50
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Sweaters	70.31
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Mens teflon coated p/c	241.43
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Sweater	35.14
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Life saving commendation bars	183.99
GALLS, INC	County Sheriff-Detentions	Clothing & Uniforms-Life saving commendation bars	184.00
GALOT, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Soup, Peanut Butter	2,589.82
GALOT, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Fruit, Vegetables, Cereal, Ramen	12,198.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-IntegriBlend	9,465.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-IntegriBlend	5,679.00
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-October 2020 Survey	4,269.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 100 at intersection of CR 105	6,750.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 141 MP 2 Repair	9,375.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Remove old & install new CR141	5,285.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 141 Wildcat Canyon Box culvert	26,043.75
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-210 MP 0 Run #1 East side	4,000.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-210 MP 0 Run #2 East Side	25,000.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 210 MP 1 Run #3 West side	1,875.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 213@10300 Block	5,000.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 213@5975 Address	2,418.75
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 213 @ 6800 Block	5,000.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 213@6850 Block	13,237.50
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 214 near CR 215 intersection	2,500.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 234 Repair	1,575.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Replace anchor CR 310	3,835.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 321 Near 6440 Address	24,900.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 501 Buck Highway	3,550.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 523 near intersection of CR 522	9,880.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-Oct 1 - Dec 31, 2020	1,500.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Interpretation Services	170.00
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Filters FG	24.36
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Filters FG	109.56
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Fan FG	242.88
GRAINGER, INC.	Road & Bridge Maintenance	Operating Supplies-Hose	274.53

GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	927.36
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	401.76
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	79.44
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	146.88
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-CB antenna mirror mounts and replacement studs	30.66
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-CB antenna mirror mounts and replacement studs	137.90
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	397.20
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filter	131.04
GRAINGER, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent Testing Site	79.63
GRAINGER, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent Testing Site	79.63
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Absorbent pad universal	63.09
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Steel truck boxes	760.42
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Fuel transfer pumps and tanks	2,203.50
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel sensor	228.29
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies CH	471.81
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-Freeze CH	283.93
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-Freeze CH	456.56
GRASSHOPPERS LANDSCA	Facilities & Grounds	Repair & Maintenance Services-Winterize Sprinklers DeNeir	525.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case#s 19CR409, 19CR422, 19CR459, 19CR475	54.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T519	219.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR415	42.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T549	335.25
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-December 2020	440.00
HEART SAFE LA PLATA	80/20 Child Welfare	Purchase Admin Service-Client CPR Course	105.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-Container for community COVID testing site/storage	2,875.00
HOLIDAY INN & SUITES	Child Welfare Case Services	Travel-Folio	628.27
HOLIDAY INN & SUITES	80/20 Core Services	Travel-	190.00
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Plow bolt	42.30
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Plow bolt and starting fluid	28.20
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters & kits	224.42
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters & elements	175.53
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter kit	586.61
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters & kit	175.53
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil filter	137.85
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Plow bolt and starting fluid	56.08
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Alternator	345.78
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tightener	90.63
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial Assistance	1,100.00
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-Oct-Nov 2020	2,500.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	225.00

HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	200.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	400.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Horsemanship Instructions	60.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Horsemanship Instructions	120.00
HOUSING SOLUTIONS FO	Office of Emergency Mgmt	COVID-19 Response Exp.-CARES Emergency Rental Assistance	54,930.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-On-Call Home Coverage	170.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Nov. Child Care Assistance	1,225.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Stipend Payment	850.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Adoption Expenses	2,000.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Travel-Client Services	106.81
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-On Call Coverage	300.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Foster Care Reimbursement	4,363.20
HUMAN SERVICES VENDOR	80/20 Core Services	Purchase Admin Service-Psychological Evaluation	270.80
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-ABAS Assessment	100.00
ICS JAIL SUPPLIES	County Sheriff-Detentions	Janitorial Supplies-Sani Wipes	220.59
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-12/20 Copier 1484	32.72
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-12/20 Copier 1484	37.16
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-12/20 Copier 1484	59.34
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-12/20 Copier 1533	12.54
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-11/20 Copier 7011	7.16
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-11/20 Copier 7011	2.52
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-11/20 Copier 7011	0.63
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-11/20 Copier 7011	11.33
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-11/20 Copier 7011	5.50
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/20 Copier 7011	109.42
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Dec-20 Copier 4027	161.40
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec-2020 Copier 3959	223.35
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Dec-2020 Copier 4041	86.56
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Dec-2020 Copier 4041	21.32
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Dec-2020 Copier 4041	4.97
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Dec-2020 Copier 4041	2.02
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Dec-2020 Copier 4041	30.63
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Dec-2020 Copier 4041	28.26
IMAGENET CONSULTING	County Assessor	Photocopy-Dec 2020	154.48
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Dec 2020	179.55
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Dec 2020	150.01
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Dec 2020	458.00
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Dec 2020	254.43
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Nov 2020	102.01
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-December 2020	363.99

IMAGENET CONSULTING	Human Resources	Photocopy-December 2020	229.16
IMAGENET CONSULTING	Planning	Photocopy-December 2020	257.76
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2020	385.68
IMAGENET CONSULTING	Building Inspection	Photocopy-Dec 2020	221.73
IMAGENET CONSULTING	County Treasurer	Photocopy-Dec 2020	80.19
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Dec 2020	80.18
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-LED bulbs	233.90
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Hydraulics	274.42
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal Kit Parker Pavc65	395.54
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Motor Vehicle Parts-Hydraulics	1,289.46
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Oct 2020	3,393.62
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Nov 2020	3,396.43
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-September 2020	3,393.35
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Kiosk transactions-Convenience fees	73.30
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate Haircuts	480.00
J.T. & COMPANY, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-Delivery charge-Military tent-Testing site	2,450.00
JOHN HITTI	County Sheriff-Admin	Furniture, Fixtures, Office Eq-Used bed - Deputy Rest Room	250.00
JUST CLICK PRINTING	80/20 Child Welfare	Office Supplies-Speed Letters	380.71
JUST CLICK PRINTING	Finance	Operating Supplies-2500 Window envelopes	170.38
KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-GC for APS Client	100.00
KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-Client Supplies	77.04
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-November Office Cleaning Bldg Planning	890.00
KLATT AND SON TREE S	Road & Bridge Maintenance	Software Maintenance Contract-Tree removal CR 248	2,700.00
KLATT AND SON TREE S	Road & Bridge Maintenance	Software Maintenance Contract-Tree removal CR 511	3,800.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Dec-20 Copier 1533	320.25
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Dec-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Oct 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Nov 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Sept 2020	109.11
KROG, HENRIK	County Sheriff-Admin	Training-FAA Flight review Drone Cert	171.00
KT INTERNATIONAL, IN	80/20 Child Welfare	CBI check (fingerprints)-Account Login ID Ipcdhs	500.00
KUBL GROUP	Office of Emergency Mgmt	COVID-19 Response Exp.-Camera Installation Old Jail-social distancing	177,074.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Dec-20 DHS Rent 0101-6221	1,859.45
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Dec-20 DHS Rent 0101-6221	384.35
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Dec-20 DHS Rent 0101-6221	311.64

LA PLATA COUNTY TREA	Chaffee	Building Rent-Dec-20 DHS Rent 0101-6221	24.55
LA PLATA COUNTY TREA	Child Care	Building Rent-Dec-20 DHS Rent 0101-6221	144.49
LA PLATA COUNTY TREA	Child Support	Building Rent-Dec-20 DHS Rent 0101-6221	1,176.67
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Dec-20 DHS Rent 0101-6221	370.19
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Dec-20 DHS Rent 0101-6221	301.25
LA PLATA COUNTY TREA	CORE Services	Building Rent-Dec-20 DHS Rent 0101-6221	441.02
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Dec-20 DHS Rent 0101-6221	97.27
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Dec-20 DHS Rent 0101-6221	4,332.73
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	2,294.25
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	674.31
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	336.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	3,553.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	925.34
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	491.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	118.13
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	4,817.06
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	204.26
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	60.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	255.94
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	69.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	86.25
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	541.42
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	232.88
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	78.75
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	181.13
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	123.05
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	54.14
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	59.06
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	707.25
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	129.38
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	612.38
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	767.63
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	24.61
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	14.77
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	93.52
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maintenance 0101-3593	2,673.75
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maintenance 0101-3593	120.75
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maintenance 0101-3593	508.88
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maintenance 0101-3593	112.13
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Income Maintenance 0101-3593	4,114.13

LA PLATA COUNTY TREA	Adult Protection	Legal Services-Income Maitenance 0101-3593	43.13
LA PLATA COUNTY TREA	Child Support	Legal Services-Income Maitenance 0101-3593	776.25
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-Income Maitenance 0101-3593	60.38
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-Oct-Dec 2020 Rent	9,690.00
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Dec-20 Services	339.56
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Dec-20 Services	70.13
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Dec-20 Services	56.87
LA PLATA ELECTRIC CO	Chaffee	Utilities-Dec-20 Services	4.46
LA PLATA ELECTRIC CO	Child Care	Utilities-Dec-20 Services	26.39
LA PLATA ELECTRIC CO	Child Support	Utilities-Dec-20 Services	214.86
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Dec-20 Services	67.58
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Dec-20 Services	55.08
LA PLATA ELECTRIC CO	CORE Services	Utilities-Dec-20 Services	80.59
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Dec-20 Services	17.99
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Dec-20 Services	791.46
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Dec. 2020 Reimbursement	2,126.20
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Nov.2020 Reimbursement	3,318.99
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT physical	135.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-9/9/20-10/9/20 Monthly Water base	175.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Dec.2020 Reimbursement	9,685.17
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Nov. 2020 Reimbursement	4,200.09
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Nov-20 Services	653.69
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential Funds	2,500.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Connectors, Ty-raps, ties, fuses, fittings, insert	904.86
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Cmp & Soldbutt Conn	123.60
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Connectors	-548.50
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Cable ties, pins, washers, screws,	259.28
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Hex Cap Screw	-20.20
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Wire, connectors, couplers, nipple, screw	372.37
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Solder Seal Butt Conns	-32.83
LEADSONLINE LLC	General Fund	Prepaid Items-2021 PowerPlus Invest service pkg	4,870.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Nov 2020 Services	55.06
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Nov 2020 Services	55.07
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-December 2020	56.72
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-December 2020	56.71
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Nov 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Nov 2020	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	345.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	143.75

LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-	57.50
LOS PINOS FIRE PROTE	County Sheriff-Admin	Military Donated Equip Exp.-Bauer Compressor Air cascade system	4,000.00
MARK A LEACHMAN P.C.	County Sheriff-Admin	Civil Process Fees-Process# C20-0821	11.55
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-December 2020	814.00
MASTERS, DEON	Risk Management	Safety Equipment Reimburs-Masters D Footwear 12.20	80.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Uniforms shirts	193.30
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Uniforms pants	426.66
MB POLICE EQUIPMENT	County Sheriff-Admin	Clothing & Uniforms-Shirts	158.97
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	301.40
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	204.75
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	225.60
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - seniors	39.15
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - seniors	401.18
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - seniors	306.85
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - seniors	5.85
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - seniors	59.95
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - seniors	45.85
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	155.90
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	242.58
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	175.95
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	262.63
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	190.81
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	336.34
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Seniors	489.17
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Seniors	560.46
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Seniors	73.09
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Seniors	83.75
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	248.34
MEDVED, ANTHONY	Building Inspection	Training-Training-Residential Mechanical Inspector	219.00
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-November 2020 Emp clinic	3,221.75
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	37.99
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushing-mo unting ex	24.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch	-481.66
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-15-1/2 X 2 Easy Eff unit# 1395	481.66
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clut Selfa DJ unit# 1393	900.03
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Arm Assy R/H wiper	146.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air tank	710.50
MICROBRIDGES	Office of Emergency Mgmt	COVID-19 Response Exp.-Disinfectant spray, 6 case; Q# La Plata Cty 121020	564.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Nov 2020 Reimbursement Nurse/Medications	798.39
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case # 20CR497	57.00



MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR147 Clark	93.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 18T1335 Lang	144.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19M570	15.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR533	30.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blades	49.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nuts	66.08
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness unit 1207	345.02
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch	39.24
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Wire Unit 1207	161.16
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	49.44
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cool Bottle	94.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters, bolt	40.09
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Indicator	16.38
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Transmission fluid check-no dip stick	72.53
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blades	49.00
MOTOROLA	Office of Emergency Mgmt	COVID-19 Response Exp.-Radios for COVID Response Team	14,549.95
MOTOROLA	Office of Emergency Mgmt	COVID-19 Response Exp.-Chargers/radios for COVID Response Team	733.65
MOUNTAIN ROOTS PRODU	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Potatoes, onions, carrots	1,237.50
MOUNTAIN ROOTS PRODU	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Squash	337.20
MUELLER, WILMA	80/20 Child Welfare	Travel-Client Visit	59.00
MUNIREVS, LLC	Administration	Software Maintenance Contract-Vacation rental monitoring	40.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Substance Abuse Eval Romero, L	250.00
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Substance Abuse Eval	250.00
NINA (NEIGHBORS IN N	Joint Sales Tax - GG	Homeless Expenditures-Purple Cliffs Winterization	27,331.00
NIP N' TUCK UPHOLSTE	County Sheriff-Patrol	Equipment & Supplies-Reconfigure mats	424.80
NMS LABS	County Coroner	Toxicology-Oct 2020	280.00
NMS LABS	County Coroner	Toxicology-Nov 2020	3,068.25
NOAH ENTERPRISES LLC	County Clerk Elections	Operating Supplies-Service Call Clerk	227.50
NUNN CONSTRUCTION	Facilities & Grounds	Repair & Maintenance Services-Sewer Repair Sheriff	1,137.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	9.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	45.02
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	30.85
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	36.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	9.35
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	40.34
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	287.90
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	422.97
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	62.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	77.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	83.34

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	35.52
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	24.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	12.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	66.33
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	77.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	13.42
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	33.86
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	29.87
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	20.39
OFFICE DEPOT	County Assessor	Operating Supplies-Planner, deskpad, notebook, pens	132.84
OFFICE DEPOT	County Assessor	Operating Supplies-Monthly planners	92.08
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary book, tape, pens, pads	105.76
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	39.44
OFFICE DEPOT	Human Resources	Operating Supplies-Thermal pouch	26.24
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Binders and filters	35.81
OFFICE DEPOT	County Coroner	Operating Supplies-Toner	119.54
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, Stamps, printer, ink	181.50
OFFICE DEPOT	Senior Services	Operating Supplies-Ink	23.89
OFFICE DEPOT	Senior Services	Operating Supplies-Ink	47.99
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue	25.96
OFFICE DEPOT	Senior Services	Operating Supplies-Webcam	27.99
OFFICE DEPOT	Senior Services	Operating Supplies-Chair, speakers	318.29
OFFICE DEPOT	County Assessor	Operating Supplies-Toner	99.83
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes, Steno books, coffee	30.40
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Memo Book	5.56
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-SD, Micro	14.99
OFFICE DEPOT	Finance	Operating Supplies-Paper	38.99
OFFICE DEPOT	Finance	Operating Supplies-Batteries and mouse	47.61
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-DVDs and sleeves	20.48
OFFICE DEPOT	Building Inspection	Operating Supplies-Keybaord, headset, USB	214.96
OFFICE DEPOT	Building Inspection	Operating Supplies-Paper fasteners, correction tape	50.87
OFFICE DEPOT	Administration	Operating Supplies-Paper	77.98
OFFICE DEPOT	Information Technology	Operating Supplies-HP printer, surge outlet	169.88
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Headphone	109.94
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	59.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Chairs	875.96
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-PCT strips	49.86

OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape	37.26
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Mobile file box	21.26
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, Correction tape	28.43
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary book, coffee, detergent	55.45
OFFICE DEPOT	Finance	Operating Supplies-Toner	277.99
OFFICE DEPOT	Finance	Operating Supplies-Toner	225.46
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Paper, planner, deskpad, pens, markers, freshner,	220.86
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Powerbank	22.49
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Mail variable	3.95
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-File labels	33.54
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Notes, highlighters, moisteners	33.46
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USB flash drive	29.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-File folders	35.32
OFFICE DEPOT	Building Inspection	Operating Supplies-USB, keyboard, surge outlet	228.65
OFFICE DEPOT	Senior Services	Operating Supplies-Ink	24.99
OFFICE DEPOT	Senior Services	Operating Supplies-Ink Stamp	83.97
ONWARD! A LEGACY FOU	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Beans & Apple chips	624.96
PARK COUNTY	Income Maintenance	Purchase Admin Service-Dec-20 Payroll for IM cases	438.46
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	289.65
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	23.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	13.97
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	13.97
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	45.42
PASCO-SW INC	80/20 Child Welfare	Client/Provider pymt-Skilled Nursing ON Care	4,800.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Phone Charger Cable	5.29
PETTY CASH - HS	Adult Protection	Client/Provider pymt-Client Laundry Service	10.00
PETTY CASH - HS	Adult Protection	Client/Provider pymt-Client Supplies	10.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Coke Machine Refunds	6.00
PETTY CASH - SHERIFF	County Sheriff-Patrol	Operating Supplies-Replenish Petty cash	45.00
PHILLIPS ELECTRIC, I	Office of Emergency Mgmt	COVID-19 Response Exp.-Install of power to Testing site @ Fairgrounds	224.09
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Dec 2020	123.00
PINAL COUNTY	Child Support	Purchase Admin Service-Service of Process Fee	150.40
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-December 2020	39.57
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-December 2020	8.17
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-December 2020	6.63
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-December 2020	0.52
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-December 2020	3.08
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-December 2020	25.04
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-December 2020	7.87
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-December 2020	6.42

PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-December 2020	9.39
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-December 2020	2.08
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-December 2020	92.23
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-4Q Rental Acct#0012659402	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-4Q Rental Acct#0012659402	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Supplies	117.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Inmate transports	796.00
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Congregate sheltering due to COVID	53,990.00
RAFTELIS FINANCIAL	Engineering	Consultants-Service 6/1/20-11/30/20	1,402.50
RANDOLPH, RAE L.	District Attorney Department	Special Prosecution-Case# 17 CR 343	500.00
RECLA METALS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hot roll flat	212.00
RECLA METALS	Office of Emergency Mgmt	COVID-19 Response Exp.-Parts for Military tent for Testing site	212.00
RESERVE ACCOUNT	County Treasurer	Postage & Box Rent-Postage Refill	1,000.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Acct# 36104800 Nov 20	23.25
RESERVE ACCOUNT	Finance	Postage & Box Rent-Acct# 36104800 Nov 20	233.90
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Acct# 36104800 Nov 20	1.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-Acct# 36104800 Nov 20	142.80
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Acct# 36104800 Nov 20	0.50
RESERVE ACCOUNT	General Fund	Prepaid Items-Acct# 47846241 Postage Refill	4,500.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Profess Dev Grp Oct-Nov 2020	300.00
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-Jail Toilet/Shower remodel-Social Distancing	4,145.80
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-Jail Toilet/Shower remodel 11/29-12/16	8,020.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Mainline of women's cell cleaned	456.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Mainline blockage cleaned at jail	408.50
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Nov '20 Grant Consultant COVID	1,476.00
RUNBECK ELECTION SER	General Fund	Prepaid Items-Agilis Duo License & Maint fees	8,000.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Lockset Fleet	798.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Waste - oil filters	90.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Nov 2020	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	CERF Parts Inventory-2 55 Ga HOAT	766.00
SAFETY-KLEEN SYSTEMS	Road & Bridge Maintenance	Other Professional Services-Disposal/materials	4,274.00
SAN JUAN BASIN	Colorado Works	Contract Payments-Oct-20 Parents Plus	8,834.95
SAN JUAN BASIN	Colorado Works	Contract Payments-Dec-20 Parents Plus	8,837.59
SAN JUAN BASIN	Colorado Works	Contract Payments-Nov-20 Parents Plus	8,315.08
SANDOVAL, FRANK	County Sheriff-Admin	Operating Supplies-Reimb for Drill bit	30.00
SANITY SOLUTIONS	Office of Emergency Mgmt	COVID-19 Response Exp.-Laptop-Contract/Grants Specialist to work remote	1,627.47
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-Hyper V Servers	17,600.00
SHERWIN-WILLIAMS PAI	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-Black & gold paint CAB	972.80
SHORT ELLIOTT HENDRI	Administration	Other Professional Services-Master Plan & Facility Assessment	2,455.64
SLEEP INN MAINSTAY D	Office of Emergency Mgmt	COVID-19 Response Exp.-11/19-11/23 HD Motel Stay	395.00

SME ENVIRONMENTAL, I	Landfill Closure	Other Professional Services-October 2020 Landfill waste	47.25
SMITH, WES	Risk Management	Safety Equipment Reimburs-Smith W Footwear 12.20	49.83
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-December Sewer Fleet RB	180.00
SOUTHERN COLORADO CO	Medicaid Transportation	Client/Provider pymt-NEMT	742.50
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimbursement of NRRX	670.28
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Controller, harness	1,004.78
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic. Renewal moves Dec FY21	12.22
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-December Registration TY21	70.37
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Renewal Dec. FY21	1,350.37
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Nov. FY21	11.39
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Registration w/tags Nov. FY21	1,061.48
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Registration w/o tags Nov. FY21	13.37
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle SMM Registration w/o tags Nov FY21	1.81
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title Complete Nov. FY21	96.43
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Jan Reg FY21	56.14
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Moves Jan FY21	13.93
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Jan FY21	1,458.55
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Dec FY21	3.29
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Dec FY21	861.30
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Dec FY21	227.23
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle SMM Reg w/o tags Dec FY21	38.81
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Dec FY21	84.48
STATEWIDE INTERNET P	Income Maintenance	Computer & Operating Equip-G Suite business Licenses	686.00
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Monthly Pick-up Sharps 10 Burnett	68.23
SUMMERS, CHARMAINE	80/20 Child Welfare	Travel-Dec 2020 Milage FC	43.13
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Psychological Screening	850.00
SUN GLASS, LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Glass to protect Citizens & staff, multiple bldgs	5,509.00
SUN GLASS, LLC	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-Storefront & safety glass	3,023.00
SUNNYSIDE MEATS, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-100 x beef pkgs for community distribution	520.00
SUNNYSIDE MEATS, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase - Hamburger	1,976.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	195.18
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	253.09
SWCCOG	Administration	Software Maintenance Contract-Webinar user license	6,343.36
SWCCOG	Information Technology	Software Maintenance Contract-Zoom Licensing	9,000.00
SYMBOLARTS, LLC	Criminal Investigations	Operating Supplies-Badges	487.50
TENTWARES, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-Community COVID testing site; Q # 44306; heaters	2,739.58
TENTWARES, INC	Office of Emergency Mgmt	COVID-19 Response Exp.-Freight for heaters/ducts for Testing Site	415.32
TIERRA VIDA FARM LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Purchase: Carrots & Onions	390.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Oct 2020	98,277.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-November Water Sewer RB Bayfield	60.28

TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Oct 2020	87,221.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Heater Repair 10 Burnett	1,197.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-October 2020	3,731.20
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-Nov-20	3,801.60
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Replacement water truck with vacuum tank. Exempt S	156,619.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Water truck with vacuum tank. IFB #20-026-0860	156,619.00
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Other Professional Services-11/1-11/15 testing	1,491.72
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-Service 11/16/20-11/30/20	1,491.72
TRAUTNER GEOTECH (IN	Engineering	Consultants-Services 10/1/20-10/15/20	4,275.61
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	44.96
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	43.29
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kits	59.56
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent kits	29.08
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Repair Heater CH	358.70
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Valve repair at Jail CU33	369.12
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
TYLER TECHNOLOGIES	General Fund	Prepaid Items-2021 Tyler Software Main	33,434.20
TYLER TECHNOLOGIES	General Fund	Prepaid Items-Document Pro 2021	15,023.30
TYLER TECHNOLOGIES	General Fund	Prepaid Items-2021 Munis support	31,400.36
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	122.92
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	117.91
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	111.80
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	131.50
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	162.50
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 11.22.20	4,206.76
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site contract staff 11.22.20 late hours	106.50
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Test Site contract staff 11.29.20	4,510.28
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers week ending 11/20/20	524.36
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Test Site Staff 11/29 correction	319.50
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract 12/13/2020	7,719.56
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing Site Contract 12/20/2020	9,150.62
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid workers week ending 12/20/2020	792.38
UNITED STATES POSTMA	General Fund	Prepaid Items-2021 Treas Box 99 Renewal	288.00
UNITED STATES POSTMA	General Fund	Prepaid Items-2021 Box Renewal	118.00
UNITED STATES POSTMA	Administration	Advertising-Bulk Mail Permit #70	240.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 09/01-11/23	814.00

UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 11.23.20	750.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 12/4-12/7	5,145.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 11/24-12/15	185.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 12/18/20	574.46
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Prisoner transport Benjamin, J	4,730.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport - Russell	2,231.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport - Lucas	4,215.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Transport - Spelrem	4,215.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-20CR520 Transport	4,904.00
US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Road signs	3,364.10
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-November 2020	90.89
VALLEY ROOTS FOOD HU	Office of Emergency Mgmt	COVID-19 Response Exp.-Food Prurchase - Onions & Potatoes	266.40
VARI SALES CORPORATI	Income Maintenance	Computer & Operating Equip-Office Supplies	409.50
VERIZON WIRELESS	80/20 Child Welfare	Telephone-Oct-20 Services	62.10
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Nov 2020	82.08
VOLUNTEERS OF AMERIC	Office of Emergency Mgmt	COVID-19 Response Exp.-VOA Cong 11/9-12/11 Social Distancing supplies	34,214.28
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	148.97
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	243.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cont GP-JOYS	716.51
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-2020 Motor Grader, Exemption S Purchase	270,436.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Extender	11.46
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-MG-Inserts	316.50
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	93.20
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Closet	212.52
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Office Supplies	4.90
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-PNO Gift Cards	990.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Foster Parent Gift Cards	1,000.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Foster Parent Gift Cards	595.94
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-APS Client Suppleis refund	-49.88
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-APS Client Supplies - BP	129.64
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Character Assy	931.00
WAPITI LODGE	Office of Emergency Mgmt	COVID-19 Response Exp.-11/16-11/26 Srv Covid NCS	1,140.00
WAPITI LODGE	Office of Emergency Mgmt	COVID-19 Response Exp.-11/29-12/12 Covid Stay Hannon	1,482.00
WARRIOR KIT	County Sheriff-Patrol	Equipment & Supplies-Omega Speed plates	2,046.80
WARRIOR KIT	County Sheriff-Patrol	SWAT Equipment-Omega Speed plates	1,115.52
WEBGIS SOLUTIONS	Information Technology	Other Professional Services-GIS Website Mobile Device Software	1,500.00
WEBGIS SOLUTIONS	Information Technology	Other Professional Services-GIS Website Mobile Device Software upgrade	5,000.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-November 2020	155,751.48
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Nov 2020	3,788.44
WHEELDON, JESSICA	CORE Services	Travel-Nov-20 Mileage	49.45

WITC	County Sheriff-Admin	Training-Clark & Thurber	766.00
WORKPLACE RESOURCE	Office of Emergency Mgmt	COVID-19 Response Exp.-DHS Cubicles - Social distancing	62,054.53
WORKPLACE RESOURCE	Capital Improvement Fund -GG	ACT Building-Balance of missing/pending ACT	3,065.96
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF sampling	2,882.50
		<b>Total \$</b>	<b>3,346,117.00</b>