

La Plata County  
 AP Expenditure Report July 2020

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Road tape/film/sheets. Q# LaPlataCityCO061720	3,240.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Road tape/film/sheets. Q# LaPlataCityCO061720	1,005.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Road tape/film/sheets. Q# LaPlataCityCO061720	496.13
A&B LINES	Fairgrounds	Repair & Maintenance Services-Lines FG	5,170.00
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Extinguisher inspection/repair	450.50
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Auto glass#2591	510.00
AGGELER, KATIE	County Clerk Elections	Election Judges Reimbursement-Mileage for June 2020 Primary Election	81.65
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	49.50
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	198.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	49.50
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Lights FG	6,600.00
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint - Other LF-Tiffany Landfill CAP maint	3,900.00
AMERICAN FIRST AID & ANIMAS-LA PLATA WATE	Capital Equip Replacement Fund	Operating Supplies-First aid supplies	49.74
APPLEGATE GROUP, INC	General Fund	Allocation DOW Impact Assist-2020 DOW	36.13
ARKADIN, INC	Planning	Consultants-Mesa Ridge Hydrogeologic thru 6/12/20	2,737.50
ARKADIN, INC	80/20 Child Welfare	Telephone-Jun-20 services	81.03
ARKADIN, INC	Income Maintenance	Telephone-Jun-20 services	314.43
ASI COBRA	Human Resources	Other Professional Services-June 2020 Cobra fees	178.00
ASIFLEX	Human Resources	Other Professional Services-June 2020 HSA	200.00
ASIFLEX	Human Resources	Other Professional Services-June 2020 FSA	136.50
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-BFLF APPEAL	1,134.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-June 2020	4,584.00
AT&T MOBILITY	Employment First	Contract Payments-July-20 Services	31.13
AT&T MOBILITY	80/20 Child Welfare	Telephone-July-20 Services	339.29
AT&T MOBILITY	Adult Protection	Telephone-July-20 Services	23.24
AT&T MOBILITY	Chaffee	Telephone-July-20 Services	18.24
AT&T MOBILITY	Child Welfare	Telephone-July-20 Services	41.95
AT&T MOBILITY	Income Maintenance	Telephone-July-20 Services	135.45
AT&T MOBILITY	County Sheriff-Admin	Telephone-June 2020 cell phones - FirstNet	179.85
AT&T MOBILITY	Special Investigations	Telephone-June 2020 cell phones - FirstNet	146.40
AT&T MOBILITY	Criminal Investigations	Telephone-June 2020 cell phones - FirstNet	244.00
AT&T MOBILITY	County Sheriff-Patrol	Telephone-June 2020 cell phones - FirstNet	1,691.59
AT&T MOBILITY	County Sheriff-Detentions	Telephone-June 2020 cell phones - FirstNet	48.80
AT&T MOBILITY	Board of County Commissioners	Telephone-July 2020	135.01
AT&T MOBILITY	County Assessor	Telephone-July 2020	81.87
AT&T MOBILITY	County Clerk & Recorder	Telephone-July 2020	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-July 2020	172.92
AT&T MOBILITY	Administration	Telephone-July 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-July 2020	29.62
AT&T MOBILITY	County Attorney's Office	Telephone-July 2020	256.58
AT&T MOBILITY	Extension Office	Telephone-July 2020	50.74
AT&T MOBILITY	Veterans Services	Telephone-July 2020	70.79
AT&T MOBILITY	County Sheriff-Admin	Telephone-July 2020	54.72
AT&T MOBILITY	Special Investigations	Telephone-July 2020	152.22
AT&T MOBILITY	Criminal Investigations	Telephone-July 2020	202.96
AT&T MOBILITY	County Sheriff-Patrol	Telephone-July 2020	171.66
AT&T MOBILITY	County Sheriff-Detentions	Telephone-July 2020	68.98
AT&T MOBILITY	Building Inspection	Telephone-July 2020	177.28
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-July 2020	214.97
AT&T MOBILITY	Office of Emergency Mgmt	Covid-19-July 2020	153.70
AT&T MOBILITY	Senior Services	Telephone-July 2020	116.48
AT&T MOBILITY	Fairgrounds	Telephone-July 2020	28.24
AT&T MOBILITY	District Attorney Department	Telephone-July 2020	33.29
ATMOS ENERGY	80/20 Child Welfare	Utilities-July-20	16.91
ATMOS ENERGY	80/20 Core Services	Utilities-July-20	3.49
ATMOS ENERGY	Adult Protection	Utilities-July-20	2.83
ATMOS ENERGY	Chaffee	Utilities-July-20	0.22
ATMOS ENERGY	Child Care	Utilities-July-20	1.31
ATMOS ENERGY	Child Support	Utilities-July-20	10.70
ATMOS ENERGY	Child Welfare	Utilities-July-20	3.37
ATMOS ENERGY	Colorado Works	Utilities-July-20	2.74
ATMOS ENERGY	CORE Services	Utilities-July-20	4.01
ATMOS ENERGY	Fraud Investigation	Utilities-July-20	0.89
ATMOS ENERGY	Income Maintenance	Utilities-July-20	39.43
ATMOS ENERGY	Road & Bridge Maintenance	Gas-May Natural Gas Fleet RB	157.07
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-May Natural Gas Fleet RB	157.06
ATMOS ENERGY	County Sheriff-Admin	Gas-June Natural Gas Armory	85.16
ATMOS ENERGY	Senior Services	Gas-June Natural Gas SC	80.93
ATMOS ENERGY	Fairgrounds	Gas-June Natural Gas FG	160.71
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas CAB	33.40
ATMOS ENERGY	County Sheriff-Admin	Gas-June Natural Gas Pepsi Bldg	54.00

ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas CH	217.19
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-June Natural Gas HIDTA	11.97
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas Schluter Bldg	29.68
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas GS	31.65
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas Search & Rescue	32.20
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas Bldg Planning	34.65
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas ACT	38.03
ATMOS ENERGY	Facilities & Grounds	Gas-June Natural Gas 10 Burnett	44.80
ATMOS ENERGY	County Sheriff-Admin	Gas-June Natural Gas Armory	78.28
ATMOS ENERGY	Building Maintenance-OMPO	Gas-June Natural Gas OMPO	140.61
ATMOS ENERGY	Road & Bridge Maintenance	Gas-June Natural Gas Fleet RB	151.05
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-June Natural Gas Fleet RB	151.05
ATMOS ENERGY	County Sheriff-Detentions	Gas-June Natural Gas Jail	2,552.87
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	294.87
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	230.06
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	283.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jail Contract	4,800.00
AXIS HEALTH SYSTEM	Alternatives to Incarceration	Pre-Trial Service Testing Exp-June 2020 treatment & monitoring	70.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-June 2020 IDDS Jail contract	18,851.50
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-June 2020 Jail Expansion	17,633.12
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane	21.25
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,494.99
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,338.77
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,825.13
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,187.58
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	74.75
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	272.72
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	177.45
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	11.17
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,713.36
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	91.90
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,101.24
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,786.90
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	158.76
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,367.20
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,246.06
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	112.59
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,402.40
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,630.34
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	1,832.17
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	16.82
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	358.98
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	243.61
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	273.77
BEN E. KEITH	County Sheriff-Detentions	Food-Credit	-79.74
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,498.95
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,731.04
BEN E. KEITH	County Sheriff-Detentions	Food-Credit applesauce and beans	-36.76
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,555.27
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,610.99
BEST CLEANING & DISA	County Clerk Elections	Operating Supplies-Cleaning	533.77
BEST WESTERN MOUNTAI	Office of Emergency Mgmt	Covid-19-COVID 5/30-6/12	975.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes	431.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoe insoles	67.15
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes	215.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	1,996.89
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate caps	29.67
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	546.57
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-June 2020 Homeless	796.17
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-June Propane Marvel RB	393.66
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel & Fuel	14,796.08
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-July-20 Services	20.00
BRISCO APPAREL CO	Office of Emergency Mgmt	Covid-19-PPE face masks	7,695.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED lightbar	69.98
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Studs	28.17
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" Chips	12,703.60
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	687.87
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	1,326.81
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	917.01
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	215.73
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	3,215.16
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills RID	698.67
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" chips	12,417.98
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" chips	13,603.58
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	34.95
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	69.90

CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	94.90
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	62.91
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	119.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,068.86
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	178.50
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,348.39
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	138.78
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	59.50
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	102.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,038.04
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial gloves	244.50
CDC JANITORIAL	County Sheriff-Detentions	Furniture, Fixtures, Office Eq-Bleach	3,999.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,154.02
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,899.22
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,716.15
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	62.30
CDW GOVERNMENT, INC.	County Sheriff-Admin	Computer & Operating Equip-Sourcewell #081419-CDW Monitors, Video Cards	1,200.00
CDW GOVERNMENT, INC.	County Sheriff-Admin	Computer & Operating Equip-Sourcewell #081419-CDW Monitors, Video Cards	7,950.55
CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Supplies FG	94.01
CEDAR DIAGNOSTICS	County Sheriff-Admin	Other Contracted Services-Testing - Raven, Katomski, Malhmood, Albo	210.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-July 2020	290.00
CENTURYLINK	80/20 Child Welfare	Telephone-JUN-20 Service	44.74
CENTURYLINK	Income Maintenance	Telephone-970-375-6390 July Service	1.71
CENTURYLINK	Facilities & Grounds	Telephone-Telephone 10 Burnett	81.02
CENTURYLINK	Facilities & Grounds	Telephone-Elevator CH	124.02
CENTURYLINK	County Sheriff-Admin	Telephone-June Armory phones	764.05
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarms CH	53.05
CENTURYLINK	County Clerk & Recorder	Telephone-June 2020	7.90
CENTURYLINK	Information Technology	Telephone-June 2020	3.14
CENTURYLINK	County Sheriff-Patrol	Telephone-June 2020	2.66
CENTURYLINK	Alternatives to Incarceration	Telephone-June 2020	2.63
CENTURYLINK	County Clerk & Recorder	Telephone-June 2020	348.75
CENTURYLINK	Facilities & Grounds	Telephone-June 2020	352.67
CENTURYLINK	Building Maintenance-OMPO	Telephone-June 2020	81.48
CENTURYLINK	Information Technology	Telephone-June 2020	47.39
CENTURYLINK	Special Investigations	Telephone-June 2020	41.75
CENTURYLINK	County Sheriff-Patrol	Telephone-June 2020	178.30
CENTURYLINK	Office of Emergency Mgmt	Telephone-June 2020	125.25
CENTURYLINK	Senior Services	Telephone-June 2020	83.50
CENTURYLINK	Fairgrounds	Telephone-June 2020	131.41
CENTURYLINK	Road & Bridge Maintenance	Telephone-June 2020	130.89
CENTURYLINK	Road & Bridge Maintenance	Telephone-June 2020	182.80
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2020	438.74
CHEM DRY OF THE SOUT	Adult Protection	Client/Provider pymt-Client Services	950.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Uniform dry cleaning	37.20
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Uniform dry cleaning	71.55
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Uniform dry cleaning	24.80
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-May 2020	389,038.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-2Q 2020 R&B	126,413.44
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-June 2020	46.55
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-July 2020	178,153.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-June-20 737801	116.14
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-June-20 737801	23.99
CITY OF DURANGO (UTI	Adult Protection	Utilities-June-20 737801	19.45
CITY OF DURANGO (UTI	Chaffee	Utilities-June-20 737801	1.53
CITY OF DURANGO (UTI	Child Care	Utilities-June-20 737801	9.03
CITY OF DURANGO (UTI	Child Support	Utilities-June-20 737801	73.49
CITY OF DURANGO (UTI	Child Welfare	Utilities-June-20 737801	23.12
CITY OF DURANGO (UTI	Colorado Works	Utilities-June-20 737801	18.84
CITY OF DURANGO (UTI	CORE Services	Utilities-June-20 737801	27.56
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-June-20 737801	6.11
CITY OF DURANGO (UTI	Income Maintenance	Utilities-June-20 737801	270.75
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	79.25
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	44.54
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	6.66
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	26.60
COLORADO ASSESSORS'	County Assessor	Training-Online training	40.00
COLORADO ASSESSORS'	County Assessor	Training-Online classes- Erick Salkeld	85.00
COLORADO ASSESSORS'	County Assessor	Training-Online Training - Harris	10.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-June 2020 Capp	28,331.62
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-Stormwater Permit Lower Tripp	175.00
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document Destruction Bin	64.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document Destruction Bin	64.00
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document Destruction Bin	96.00
COLORADO DOCUMENT SE	Child Support	Purchase Admin Service-Document Destruction Bin	96.00
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-2Q 2020	19,586.57

COLORADO TITLE & CLO	Engineering	GCC Reimb Agreement Expenses-14 acquisitions of ROW for CR 120	28,692.28
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-EWP 445 Albrecht Lane	500.00
COLORS INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Paint #1298	25.95
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Oil and fluids	229.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil and fluids	1,587.07
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def Dr	138.77
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	461.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	629.44
CONTRACT FURNISHINGS	80/20 Child Welfare	Computer & Operating Equip-Chairs	294.80
CONTRACT FURNISHINGS	Income Maintenance	Computer & Operating Equip-Chairs	9,860.40
COUNTY TECHNICAL SER	Risk Management	Safety Program & Training-Accidental & volunteer ins	200.50
COUNTY TECHNICAL SER	Alternatives to Incarceration	Operating Supplies-Accidental & volunteer ins	1,080.00
COUNTY TECHNICAL SER	County Sheriff-Detentions	Other Contracted Services-Accidental & volunteer ins	1,560.00
COUNTY TECHNICAL SER	Senior Services	Other Professional Services-Accidental & volunteer ins	324.00
CY COOPER COMPANY	Facilities & Grounds	Repair & Maintenance Services-Fire Inspection All County Bldgs	13,365.00
DENVER INDUSTRIAL SA	Road & Bridge Maintenance	Operating Supplies-Nozzle	132.26
DHM DESIGN	Conservation Trust - R&C	Capital Outlay - Multi Event C-Mesa Plan 5/30-6/26, 2020	1,987.86
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Grommet, UHF	61.90
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Units 2594 & 2598	80.60
DOMINION VOTING SYST	County Clerk Elections	Software Maintenance Contract-Voter Activation Kit	1,032.00
DOT FOODS, INC.	Office of Emergency Mgmt	Covid-19-COVID Food Bank LPC portion	20,242.24
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-Repair Unit#1260	2,010.02
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-2Q 2020	92,500.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Juvenile Individual Counseling	340.00
DURANGO DOWNTOWN	Office of Emergency Mgmt	Covid-19-Rm 247 6/19-6/23, 2020	342.00
DURANGO DOWNTOWN	Office of Emergency Mgmt	Covid-19-Rm 202 6/19-6/24, 2020	443.75
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-June Jail contract	1,650.00
DURANGO FIRE PROTECT	General Fund	Allocation DOW Impact Assist-2020 DOW	509.56
DURANGO HERALD	County Clerk Elections	Advertising-June 2020	770.00
DURANGO HERALD	Administration	Advertising-June 2020	14.43
DURANGO HERALD	Finance	Advertising-June 2020	82.29
DURANGO HERALD	Human Resources	Recruitment-June 2020 Recruitment Ads	6,225.36
DURANGO HERALD	Planning	Advertising-June 2020	584.22
DURANGO HOT SPRINGS	General Fund	NRCS EWP Local Match Deposits-R428043 Refund Deposit	2,447.77
DURANGO PAINTING PRO	Facilities & Grounds	Repair & Maintenance Services-Painting FG	4,500.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Horn	18.49
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter drier, valve	100.08
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Horn	17.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	56.22
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	10.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Brake rotor	44.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery charger	54.68
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries	117.57
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	28.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core Deposit	-726.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	-40.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core Deposit	-6.30
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake rotor and pads	352.17
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	91.74
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Serpentine belt	49.20
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Alternator and batteries	255.07
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuses	3.16
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery	107.47
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	48.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	13.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Compressor	277.42
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	10.72
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bearings	42.24
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tune-ups	41.94
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bearings	36.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Trans filter kit	13.96
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Transmission oil	10.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	12.85
DURANGO PARTY RENTAL	Office of Emergency Mgmt	Covid-19-Fiesta Marquee Ext top & Frame	6,431.00
DURANGO PARTY RENTAL	Office of Emergency Mgmt	Covid-19-Balance of Fiesta Marquee Ext top & Frame	6,431.00
DURANGO PARTY RENTAL	Office of Emergency Mgmt	Covid-19-Freight for Fiesta Marquee tops at Clerks	578.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-July 2020	100.00
DURANGO SCHOOL DISTR	General Fund	Allocation DOW Impact Assist-2020 DOW	2,799.79
DURANGO SIGNS	Senior Services	Printing-Wall signage	638.75
DURANGO TELEGRAPH	Administration	Consultants-Land Use Code ads	1,024.00
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q2 2020 Allocation of HUTF	4,078.22
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q2 2020 Allocation of HUTF	2,438.84
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q2 2020 Allocation of HUTF	5,656.88
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 210 June 2020	-44,938.02
ELAM CONSTRUCTION, I	Road & Bridge Fund	Contract retainage payable-CR 210 7/1-7/15 & CR 141 Crack Mitigation	-4,529.63
ELAM CONSTRUCTION, I	Engineering	CR 210 & 141 Paving Project-CR 210 June 2020	898,760.33

ELAM CONSTRUCTION, I	Engineering	CR 210 & 141 Paving Project-CR 210 7/1-7/15 & CR 141 Crack Mitigation	90,592.51
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint #2598	100.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-June 2020	191.30
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-June background checks	200.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF ASVE June 2020	6,369.60
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psychiatric consult	315.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psychiatric consulta	315.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	60.43
FASTENAL COMPANY	Office of Emergency Mgmt	Covid-19-Gloves, Soap	1,961.40
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	31.94
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-7-20	37.99
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-7-20	2.75
FASTTRACK COMMUNICAT	Child Care	Telephone-7-20	5.27
FASTTRACK COMMUNICAT	Child Support	Telephone-7-20	11.54
FASTTRACK COMMUNICAT	Colorado Works	Telephone-7-20	5.31
FASTTRACK COMMUNICAT	CORE Services	Telephone-7-20	0.20
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-7-20	0.81
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-7-20	35.21
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-7-20	1.54
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Dark fiber lease Maint	6,137.99
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-July 2020	0.32
FASTTRACK COMMUNICAT	County Assessor	Telephone-July 2020	2.68
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-July 2020	43.30
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-July 2020	2.28
FASTTRACK COMMUNICAT	County Treasurer	Telephone-July 2020	1.50
FASTTRACK COMMUNICAT	Administration	Telephone-July 2020	9.53
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-July 2020	3.31
FASTTRACK COMMUNICAT	Extension Office	Telephone-July 2020	0.17
FASTTRACK COMMUNICAT	Finance	Telephone-July 2020	18.74
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-July 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-July 2020	1,960.84
FASTTRACK COMMUNICAT	Human Resources	Telephone-July 2020	4.52
FASTTRACK COMMUNICAT	Planning	Telephone-July 2020	14.58
FASTTRACK COMMUNICAT	Risk Management	Telephone-July 2020	0.01
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-July 2020	3.18
FASTTRACK COMMUNICAT	Special Investigations	Telephone-July 2020	0.58
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-July 2020	1.73
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-July 2020	16.21
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-July 2020	4.22
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-July 2020	12.13
FASTTRACK COMMUNICAT	County Coroner	Telephone-July 2020	0.71
FASTTRACK COMMUNICAT	Building Inspection	Telephone-July 2020	4.29
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-July 2020	5.20
FASTTRACK COMMUNICAT	Senior Services	Telephone-July 2020	4.29
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-July 2020	3.46
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-July 2020	0.14
FASTTRACK COMMUNICAT	Engineering	Telephone-July 2020	10.71
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-July 2020	25.60
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-July 2020	3.81
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Cassen's check	11.00
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-CBI	6.53
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-CBI	6.53
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-Shipping	14.87
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Vines-Denver, CO	16.76
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-FS Destination XT	587.40
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Police rotors	210.76
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	225.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	81.22
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Police rotors	12.50
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	261.96
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery stud	87.32
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake shoe kits, drums	430.52
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	57.14
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Gasket and battery	278.08
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Spring, brake, bearing, hubcap	101.54
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring, brake, bearing, hubcap	733.29
FLOORING AMERICA FAR	Facilities & Grounds	Repair & Maintenance Services-Balance -carpet at Fairgrounds	8,702.98
FOREST LAKES METRO D	Road & Bridge Fund	Allocation of HUTF-Allocation of HUTF to other Governments	74,392.59
FOUR CORNERS BROADCA	Administration	Consultants-Land Use Code meetings announced	1,458.00
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Supplies	334.84
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	1,302.50
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,502.88
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tires	140.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tires	44.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	6,132.21
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	932.29

FRONTIER ENVIRONMENT	General Fund	Contract retainage payable-R008651 Construction Lower Tripp	-895.70
FRONTIER ENVIRONMENT	General Fund	Contract retainage payable-R022640 Construction Lower Tripp	-775.19
FRONTIER ENVIRONMENT	General Fund	Contract retainage payable-R013454 Construction Lower Tripp	-363.62
FRONTIER ENVIRONMENT	General Fund	Contract retainage payable-R010912 Construction Lower Tripp	-1,693.79
FRONTIER ENVIRONMENT	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R008651 Construction Lower Tripp	17,914.07
FRONTIER ENVIRONMENT	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R022640 Construction Lower Tripp	15,503.90
FRONTIER ENVIRONMENT	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R013454 Construction Lower Tripp	7,272.40
FRONTIER ENVIRONMENT	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R010912 Construction Lower Tripp	33,875.84
GALLAGHER BENEFIT SE	Human Resources	Consultants-Wage survey	700.00
GALLAGHER BENEFIT SE	Human Resources	Consultants-Wage analysis for County Atty & IT	3,937.50
GARFIELD COUNTY DOHS	Income Maintenance	Client/Provider pymt-reimburse IAR funds	1,302.00
GLOBAL KNOWLEDGE	Information Technology	Training-Microsoft Exchange Server	3,095.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	6,310.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	15,775.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	17,037.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	6,910.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	6,310.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	3,155.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Balance of Inv - Dust Palliative	360.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	13,251.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	12,620.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dust Palliative	6,310.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	12,620.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,310.00
GOFF ENGINEERING & S	Engineering	Consultants-CR 228 Florida Canal bridge	3,611.00
GOVERNMENT FORMS AND	Office of Emergency Mgmt	Covid-19-COVID hand sanitizer & stand	6,654.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filter	66.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	545.55
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	606.72
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tubing	59.20
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Spray bottle	17.52
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CAB CH TC	58.56
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH CAB TC	231.84
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CAB CH TC	168.48
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	357.60
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	131.04
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	174.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	105.48
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	309.60
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters CH	233.64
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Fuel pump	52.29
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Fuel pump	357.12
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wiper blades	125.30
GRAND JUNCTION PIPE	Fairgrounds	Repair & Maintenance Services-Parts FG	323.36
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies GS	54.40
GRAND JUNCTION PIPE	Fairgrounds	Repair & Maintenance Services-Supplies FG	10.89
GREGG FLYING SERVICE	Office of Emergency Mgmt	Covid-19-COVID Surcharge prisoner transport	3,360.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Alexander transport	1,785.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Carlson transport	1,405.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Smith, Joel transport	1,550.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-July 2020	45.00
HARRIS COMPUTER SYST	Planning	Code Development-Milestone Land Use Codes reconfiguration Part 1	18,287.50
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-Annual Software Maintenance term for Bluebeam Revu	86.92
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Monthly software fee	440.00
HILLTOP HOUSE	80/20 Child Welfare	Purchase Admin Service-Drug Panel	24.00
HILLTOP HOUSE	80/20 Child Welfare	Purchase Admin Service-Drug Panel	12.00
HILLTOP HOUSE	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Testing	84.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-June 2020 Walmart tax appeal	22.00
HOLIDAY INN & SUITES	80/20 Core Services	Travel-Dr. Sarah Lukens rev. 7/30	145.00
HOLIDAY INN & SUITES	Office of Emergency Mgmt	Covid-19-COVID - Dodge	1,450.00
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edge, bolt	279.48
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-gasket, rings, filters	153.05
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter element	359.60
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-May 2020 Use of facilities for Autopsy	4,900.00
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-June 2020 Use of Facilities for Autopsys	4,600.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Suncor delivery	1,224.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	CBI check (fingerprints)-Mileage reimbursement	72.68
HUMAN SERVICES VENDOR	Adult Protection	Client/Provider pymt-client Rent	250.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	123.20
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	94.16
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	190.52
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	664.37
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	1,707.97

HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	2,789.97
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	82.72
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	160.16
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	123.20
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	539.23
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	62.48
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	546.44
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	18.48
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	14.08
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	13.20
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	286.77
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	286.77
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	734.80
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	442.52
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	132.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	132.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	586.42
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	22.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	310.20
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	28.16
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	45.76
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	73.92
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-On Call	600.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Purchase Admin Service-Carbon Monoxide Detector	38.80
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	384.56
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	139.92
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Home supplies	487.20
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	578.79
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	553.74
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	286.36
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	132.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	566.32
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	29.04
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	1,151.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	734.48
HUTCHINS, ERIN	County Clerk Elections	Operating Supplies-Mileage reimbursement for Primary Election	163.30
ICEBERG ENTERPRISES	Office of Emergency Mgmt	Covid-19-2006 28' Utility Refrigerated Trailer, Q# NM782	5,900.00
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jun-20 copier 4041	86.83
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Jun-20 copier 4041	21.39
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-Jun-20 copier 4041	4.98
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Jun-20 copier 4041	2.04
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Jun-20 copier 4027	164.89
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-Jun-20 copier 4041	30.72
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-Jun-20 copier 4041	28.34
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jun-20 copier 3959	205.66
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-7-20 1484 Copier	34.35
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-7-20 7011 Copier	7.66
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-7-20 1484 Copier	39.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-7-20 7011 Copier	2.69
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-7-20 7011 Copier	0.69
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-7-20 7011 Copier	12.12
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-7-20 7011 Copier	5.89
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-7-20 1484 Copier	62.30
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-7-20 7011 Copier	117.14
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-July-20 Copier 4041	87.62
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-July-20 Copier 4041	21.58
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-July-20 Copier 4041	5.03
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-July-20 Copier 4041	2.05
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-July-20 Copier 4027	169.19
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-July-20 Copier 4041	31.00
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-July-20 Copier 4041	28.60
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July-20 Copier 3959	189.88
IMAGENET CONSULTING	Senior Services	Photocopy-June 2020	256.97
IMAGENET CONSULTING	Engineering	Photocopy-June 2020	208.93
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-July 2020	333.90
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-July 2020 ATI Copier	221.15
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-July 2020	177.77
IMAGENET CONSULTING	Building Inspection	Photocopy-July 2020	312.01
IMAGENET CONSULTING	County Treasurer	Photocopy-July 2020	82.33
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-July 2020	82.32
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Move Machine to 283 Girard Street	150.00
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-July 2020	448.54
IMAGENET CONSULTING	Criminal Investigations	Photocopy-July 2020	135.34
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-May 2020	3,370.49
INTERMOUNTAIN WALL S	Fairgrounds	Repair & Maintenance Services-Fair Grounds arena restrooms	4,128.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Dues for 6	900.00

INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Woodson dues	150.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Patches, o-rings,	65.82
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-June 2020	935.00
JEREMY RIVERA CONSUL	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Remodel 5/17-6/30	3,300.00
JUST CLICK PRINTING	Engineering	Operating Supplies-Business cards - Reider	71.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Cleaning CH Part 2	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-June Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	County Sheriff-Admin	Other Contracted Services-Deep clean for SO remodel	2,000.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Jun-20 copier 5896	99.98
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Booking copier May	386.91
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Booking-April	383.63
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Booking Copier Mar	386.91
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Det Admin	381.17
KROG, HENRIK	County Sheriff-Admin	Training-Drone training	70.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-#rd Quarter Maintenance	5,725.00
LA PLATA COUNTY COMM	County Sheriff-Patrol	Dispatch Communication Fees-3rd Quarter Dispatch fees	136,445.59
LA PLATA COUNTY INMA	County Sheriff-Detentions	Prisoner Commissary Receipts-Reimb -abandoned check that was cashed	65.57
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Ham Radio Outlet	930.61
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Lacdo Hard Case	9.43
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Digitcom Electronics-Radios	3,703.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Datatherm** Continuous Temp Monitor	355.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Garmin Astro 430	704.59
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Elevated Safety-Rescue Equipment	5,097.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Jul-2020 RENT 0101.6221	1,859.45
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Jul-2020 RENT 0101.6221	384.35
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Jul-2020 RENT 0101.6221	311.64
LA PLATA COUNTY TREA	Chaffee	Building Rent-Jul-2020 RENT 0101.6221	24.55
LA PLATA COUNTY TREA	Child Care	Building Rent-Jul-2020 RENT 0101.6221	144.49
LA PLATA COUNTY TREA	Child Support	Building Rent-Jul-2020 RENT 0101.6221	1,176.67
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Jul-2020 RENT 0101.6221	370.19
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Jul-2020 RENT 0101.6221	301.25
LA PLATA COUNTY TREA	CORE Services	Building Rent-Jul-2020 RENT 0101.6221	441.02
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Jul-2020 RENT 0101.6221	97.27
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Jul-2020 RENT 0101.6221	4,332.73
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-2nd Quarter Rent	9,690.00
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-July-20	359.46
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-July-20	74.21
LA PLATA ELECTRIC CO	Adult Protection	Utilities-July-20	60.18
LA PLATA ELECTRIC CO	Chaffee	Utilities-July-20	4.72
LA PLATA ELECTRIC CO	Child Care	Utilities-July-20	27.93
LA PLATA ELECTRIC CO	Child Support	Utilities-July-20	227.35
LA PLATA ELECTRIC CO	Child Welfare	Utilities-July-20	71.51
LA PLATA ELECTRIC CO	Colorado Works	Utilities-July-20	58.29
LA PLATA ELECTRIC CO	CORE Services	Utilities-July-20	85.27
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-July-20	18.89
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-July-20	837.50
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Exam	135.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-JUN-20 services	60.18
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Supplies	221.26
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Tape, screws	153.23
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Screws	73.22
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-JUN 2020 users	55.07
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-JUN 2020 users	55.06
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-May 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-May 2020	75.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-June 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-June 2020	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Client Home Study	1,810.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-General consulting - Landfills	207.00
LT ENVIRONMENTAL, IN	Landfill Closure	Grading & Maint-Durango LF-DGOLF leachate line maintenance	2,217.50
LUMIEN APARTMENTS, L	Child Welfare Case Services	Client/Provider pymt-Rental Application Fee	24.00
M LEEDER CONSTRUCTIO	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 240 Project Hot Mix	120.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-July 2020	814.00
MARS, KATRINA	80/20 Child Welfare	Client/Provider pymt-TRNG Prep fee	82.50
MATCO TOOLS	Capital Equip Replacement Fund	Shop Supplies-scrapers	3.38
MCCI, LLC	Income Maintenance	Computer & Operating Equip-Laserfiche License for IM	4,757.92
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	142.10
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	135.86
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	254.01
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	402.51
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	213.79
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	37.96



MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	60.14
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	31.95
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	127.88
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	189.30
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	207.44
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	327.97
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	252.59
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	249.19
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	250.93
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	268.13
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	37.23
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	37.49
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	40.06
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	244.30
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	226.56
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	307.61
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	272.47
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-June 2020 Emp clinic	3,025.75
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-July 2020	3,050.25
MGT OF AMERICA, INC.	Finance	Other Professional Services-FY19 Cost Allocation Plan	6,700.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Power Module	107.91
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass	190.33
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Power module and filter	208.70
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Credit Suspension bolster	-1,220.04
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Suspension bolster	2,565.08
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket and seal	130.77
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Power module and filter	70.94
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lock nuts	10.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch control	66.21
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket	344.05
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Plug & spring	5.46
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-May Drug tests	155.00
MOBILE JO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-June drug testing	185.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behav. Health Expansion-June 2020 - JBBS MH Grant	1,374.90
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cover	23.19
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Operating Supplies-Switch	24.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pipe and gaskets	118.86
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tensioner	137.66
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-2020 Chevy Tahoes Per IFB # 19-029-8600	40,760.54
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-3 Qtr Ton Chevrolet Pickup Truck, quotes secured	32,469.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	46.44
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch	24.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Terminal	49.05
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch	-24.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Center-Inte	297.00
MORPHOTRUST USA	County Sheriff-Detentions	Software Maintenance Contract-Annual Maintenance	1,008.25
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Sheriff Tahoe unit# 598	734.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C20-0451	4.65
NICHOLS ELECTRIC, IN	Facilities & Grounds	Repair & Maintenance Services-Electrical Work Armory	390.50
NICOLE FULLER	District Attorney Department	Adult Diversion Grant-Mini Substance Abuse Evaluation	100.00
NMS LABS	County Coroner	Toxicology-May 2020	1,203.00
NMS LABS	County Coroner	Toxicology-June 2020	1,256.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Service Calls FG	1,051.25
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Armory Remodel thru June 2020	-1,714.32
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Remodel thru June 2020	29,394.55
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Armory Remodel thru June 2020	4,891.79
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	51.90
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	9.35
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	17.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	4.11
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.06
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	159.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	53.66
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	128.32
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	22.78
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	81.65
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	28.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.97
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	149.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	91.16
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	149.95
OFFICE DEPOT	Income Maintenance	Office Supplies-Clock Wall	18.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	287.74
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	29.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	174.39

OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	23.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	6.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes, bottle	31.87
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary book, Ink	25.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Mirror	95.99
OFFICE DEPOT	Extension Office	Operating Supplies-USB	34.99
OFFICE DEPOT	Finance	Operating Supplies-Ink	28.98
OFFICE DEPOT	Information Technology	Operating Supplies-Pencils, pens, USB	75.96
OFFICE DEPOT	Information Technology	Operating Supplies-Toner	219.99
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	277.24
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	67.82
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	203.46
OFFICE DEPOT	Office of Emergency Mgmt	Operating Supplies-HP crtgd	137.18
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	58.68
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Headset	244.99
OFFICE DEPOT	County Coroner	Operating Supplies-Chairmat, folders	63.83
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Headset	45.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hand sanitizer	129.60
OFFICE DEPOT	Information Technology	Operating Supplies-Chair, tissue	341.44
OFFICE DEPOT	Information Technology	Operating Supplies-SSD Extreme, USB, mouse	332.97
OFFICE DEPOT	Information Technology	Operating Supplies-Nighthawk wl range	139.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Paper, towel	19.77
OFFICE DEPOT	Special Investigations	Operating Supplies-Bags	8.76
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	155.96
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee, notes, seals, ink, creamer	356.45
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	29.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner	126.89
OFFICE DEPOT	Finance	Operating Supplies-Toner	158.46
OFFICE DEPOT	Information Technology	Operating Supplies-Toner, tape, USB, labeler, waste basket	143.23
OFFICE DEPOT	Information Technology	Operating Supplies-Cable USB extensioin	16.79
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Post-its, boxes	135.98
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Boxes	307.32
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, markers	311.78
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, folders, wastebasket	50.71
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue	34.95
OFFICE DEPOT	Senior Services	Operating Supplies-Disinfecting wipes	79.90
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Glass cleaner	29.03
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Ink pad and pens	68.18
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Headset adapter	137.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Wireless headsets, labels	745.26
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-USB and post-it notes	118.98
OFFICE DEPOT	Extension Office	Operating Supplies-Tote, foam board, badge & holder	34.46
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Ink & labels	25.08
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Surge outlets and powerstrips	214.04
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Boxes, Mag board	96.92
OFFICE DEPOT	Criminal Investigations	Operating Supplies-USB, pad, cards	50.67
OFFICE DEPOT	Office of Emergency Mgmt	Covid-19-COVID AP printer	299.99
OFFICE DEPOT	Office of Emergency Mgmt	Covid-19-Toner for COVID printer	85.76
OFFICE DEPOT	Office of Emergency Mgmt	Covid-19-Face masks chairmat	199.90
OFFICE DEPOT	Senior Services	Operating Supplies-Face masks chairmat	25.47
OFFICE DEPOT	Fairgrounds	Operating Supplies-Laminating pouches, markers, tabs, tissue, putty	70.17
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, batteries, pads & pens	316.38
O'REILLY AUTO PARTS	Facilities & Grounds	Repair & Maintenance Services-Battery Core Charge Wipes GS	107.10
PARKER, TIFFANY	County Clerk Elections	Operating Supplies-Mileage for June 2020 Primary Election	91.43
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	207.77
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Separator	15.57
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	20.96
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	264.66
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	173.64
PEERLESS TIRES	WRAP	Client/Provider pymt-Client gas vouchers	800.00
PEREGRINE CORPORATIO	County Treasurer	Printing-Printing & postage	275.80
PEREGRINE CORPORATIO	County Treasurer	Postage & Box Rent-Printing & postage	1,228.28
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Client Items	18.20
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Client	64.36
PETTY CASH - HS	Chaffee	Client/Provider pymt-Office Supplies	8.88
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-June 2020	123.00
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Jun-20 Rental	39.57
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Jun-20 Rental	8.17
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Jun-20 Rental	6.63
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Jun-20 Rental	0.52
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Jun-20 Rental	3.08
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Jun-20 Rental	25.04
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-Jun-20 Rental	7.87
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Jun-20 Rental	6.42
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-Jun-20 Rental	9.39

PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Jun-20 Rental	2.08
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Jun-20 Rental	92.23
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-Tape strips	138.52
PRISONER TRANSPORTAT	County Sheriff-Detentions	Prisoner Transportation-Transport Abetya	5,002.00
PRISONER TRANSPORTAT	County Sheriff-Detentions	Prisoner Transportation-Transport Delese	5,783.00
PRISONER TRANSPORTAT	County Sheriff-Detentions	Prisoner Transportation-Transport Glasgow	2,564.00
PROFESSIONAL DEVELOP	Board of County Commissioners	Meetings-NACo Tutition	495.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-July-20 CW Reports	840.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-July-20 CW Reports	3,335.00
QUALITY INN	Office of Emergency Mgmt	Covid-19-COVID 6/5-6/19 ESPINOZA	1,400.00
QUALITY INN	Office of Emergency Mgmt	Covid-19-COVID rm#124 6/17-6/23	600.00
QUALITY INN	Office of Emergency Mgmt	Covid-19-COVID stay 6/19-7/3, 2020	1,400.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR557; 19CR97; 20CR186	27.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-19M531; 20M185	48.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR231	24.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case #s 19 T 1343; 19 CR 586	90.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR391	189.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case # 15 CR 587	276.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR393	30.00
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Beam	198.00
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Jun-20 Charges	19.45
RESERVE ACCOUNT	County Treasurer	Postage & Box Rent-Postage Acct# 35633726	500.00
RESERVE ACCOUNT	Public Trustee's Office	Postage & Box Rent-Postage Acct# 35633726	500.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-June 2020	19.30
RESERVE ACCOUNT	County Attorney's Office	Postage & Box Rent-June 2020	222.70
RESERVE ACCOUNT	Finance	Postage & Box Rent-June 2020	155.05
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-June 2020	2.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-June 2020	99.75
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-June 2020	2.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Client Services	150.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-June Armory remodel	3,271.00
ROSEBERRYS' PLUMBING	Senior Services	Capital Outlay - Sen Serv Capi-Grease interceptor	30,600.00
ROTO ROOTER - GENE J	Facilities & Grounds	Repair & Maintenance Services-Cleared Mainline Landfill	221.00
ROTO ROOTER - GENE J	Facilities & Grounds	Repair & Maintenance Services-Cleaned Drain Landfill	350.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Replace backflow	6,111.87
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Replaced PRV	413.92
RPI CONSULTING LLC	Planning	Other Professional Services-Land Use Code Facilitator	16,230.00
RUBINBROWN LLP	Finance	Auditing-CAFR, Single Audit & Treasurer thru 6/30	17,500.00
S & S LOCK SERVICE,	Criminal Investigations	Operating Supplies-Keys	90.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Used Oil,	180.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-June 2020	106.00
SAN DIEGO COUNTY DCS	Social Services Fund	Suspense - FSR-Reimburse case	1,200.00
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-Mobile Precision base - Stevens	4,489.00
SCHMITT, CHERYL L	80/20 Child Welfare	Client/Provider pymt-TRNG Prep fee	75.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvc 5/17-5/30, 2020	6,627.25
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvc 5/17-5/30, 2020	7,666.00
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire Watershed thru June 13, 2020	9,450.93
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM - EWP - PM Srvc 05/31-06/13/20	7,010.75
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM - EWP - PM Srvc 06/14-06/30/20	6,787.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM - EWP - Eng Srvc 05/31-06/13/20	9,844.25
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM - EWP - Eng Srvc 06/14-06/30/20	12,040.75
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	244.40
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	36.52
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	405.29
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	799.08
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	60.56
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	119.40
SHERWIN-WILLIAMS PAI	Fairgrounds	Repair & Maintenance Services-Paint FG	1,502.25
SHERWIN-WILLIAMS PAI	Fairgrounds	Repair & Maintenance Services-Paint FG	131.73
SHERWIN-WILLIAMS PAI	Fairgrounds	Repair & Maintenance Services-Paint FG	128.92
SHERWIN-WILLIAMS PAI	Fairgrounds	Repair & Maintenance Services-Paint FG	187.02
SHORT ELLIOTT HENDRI	Facilities & Grounds	Gun Range Remediation-Gun Range consult	358.50
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Sewer Fleet RB	90.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Sewer Fleet RB	90.00
SOUTHERN COLORADO CO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Out patient - McPherson	40.00
SOUTHERN COLORADO CO	Alternatives to Incarceration	Pre-Trial Service Testing Exp-Out Patient Monaghan	40.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-August Health services	46,028.79
SOUTHWEST HORIZON RA	CORE Services	Client/Provider pymt-	50.00
SOUTHWESTERN WATER C	General Fund	Allocation DOW Impact Assist-2020 DOW	53.40
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-July Reg FY20	72.69
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Moves July FY20	28.18
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Renewal July FY20	2,048.99
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Dec June FY20	5.47
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg w/tags June FY20	1,731.37
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title June FY20	79.37
SUMMERS, CHARMAINE	Child Welfare	Client/Provider pymt-Innovation Grant	200.00

SUMMERS, CHARMAINE	IV-E Waiver	Client/Provider pymt-NTDC Events supplies	51.79
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Psychiatric screening	425.00
SUN GLASS, LLC	Office of Emergency Mgmt	Covid-19-Clearcut Plexiglass for	2,725.06
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	5,134.80
SUPERIOR ALARM COMPA	Facilities & Grounds	Repair & Maintenance Services-Replace Batteries OMPO	425.00
SUPERIOR ALARM COMPA	Fairgrounds	Repair & Maintenance Services-Replace Batteries FG	293.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Ignacio RB	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring SC	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CH	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Fleet RB	201.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring OMPO	336.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bayfield RB	111.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CAB	276.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bldg Planning	75.00
SUPERIOR ALARM COMPA	Fairgrounds	Other Contracted Services-Quarterly Monitoring FG	204.00
SUPERIOR PRESS	County Treasurer	Banking Fees-Deposit slip forms	34.76
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	267.20
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies	267.20
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	47.08
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	76.59
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	507.90
SUPPLYWORKS	County Sheriff-Admin	Janitorial Supplies-Janitorial Supplies Armory	975.23
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies GS	167.99
SUPPLYWORKS	Fairgrounds	Repair & Maintenance Services-Janitorial Supplies FG	91.20
TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Lift Rental Armory	409.06
TARGET RENTAL & SALE	Fairgrounds	Repair & Maintenance Services-Repair Light FG	1,245.00
TARGET RENTAL & SALE	Fairgrounds	Repair & Maintenance Services-Sprayer FG	90.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Postage	756.00
THE YELLOW CARROT	Child Welfare	Client/Provider pymt-Special group support	630.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-New Upfit Unit #2597	2,950.00
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-New Upfit #2596	2,950.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-May 2020	86,453.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-2Q 2020 HIDTA Grant	22,261.45
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-2Q 2020 R&B	8,323.19
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-June Water Sewer RB Bayfield	60.28
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-2nd Qtr 2020 HIDTA	22,267.92
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-May 2020	76,727.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-2Q 2020 R&B	1,801.17
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-May 2020	2,841.60
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-June 2020	2,828.80
TRANSWEST FREIGHTLIN	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil Sep Pipe	402.10
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	46.59
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.88
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	37.37
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	42.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	39.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent Supplies	55.08
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent Supplies	49.05
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Modular transformer	155.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Evidence Room ceiling leak	80.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-A/C in jail/fire alarms	320.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Replaced motor on air handler at Jail	200.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TYLER TECHNOLOGIES	Finance	Operating Supplies-Blank checks	634.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	119.88
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	292.88
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	141.26
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	117.87
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	148.34
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	117.87
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	117.87
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election worker DeVries	1,392.64
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	5,097.91
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers - DeVries	2,035.24
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	15,045.90
UNITED STATES TREASU	Human Resources	Patient-Centered Outcome Fee-2019 Affordable Care Act PCORI corrected	1,379.22
US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Signs	3,293.50
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-June 2020	84.93
VALOR HEALTHCARE, IN	Veterans Services	Building Rent-VA Building Rent	2,250.00
VERIZON WIRELESS	80/20 Child Welfare	Telephone-May-Jun-20 Services	60.48

VERIZON WIRELESS	County Sheriff-Admin	Telephone-Jet Pack & Comm van	81.96
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, element	199.05
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	44.06
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	107.35
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hoses and couplings	136.64
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Extender	11.46
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Converter and harness	845.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, element	92.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	75.48
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Seal, filter, sensor kit	81.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	111.66
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass door	311.33
WAKEFIELD & ASSOCIAT	County Sheriff-Admin	Civil Process Fees-Process# C20-0444	15.00
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Grading & Maintenance-Roadwork DHRID final	28,608.01
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Road Maintenance-Roadwork DHRID final	10,000.00
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client cleaning supplies	56.20
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	52.64
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Client Phones	170.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Client Supplies	16.88
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation Closet	29.14
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Pantry	145.38
WARRIOR KIT	County Sheriff-Patrol	Equipment & Supplies-Omega Speed Plate	409.36
WATCHGUARD VIDEO	County Sheriff-Patrol	Equipment & Supplies-Battery kit	74.50
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-June 2020	163,278.88
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-June 2020 Fuel	4,815.53
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R006730 Construction Pine Acres	-774.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R008754 Construction Pine Acres	-386.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R014762 Construction Pine Acres	-2,048.75
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417167 Construction Pine Acres	-459.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R426745 Construction Irongate	-1,452.50
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R006730 Construction Pine Acres	15,480.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R008754 Construction Pine Acres	7,720.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R014762 Construction Pine Acres	40,975.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417167 Construction Pine Acres	9,180.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R426745 Construction Irongate	29,050.00
WILLIAM GREEN	County Clerk Elections	Election Judges Reimbursement-Mileage-June 2020 Primary Election	274.28
WREN, JILL	County Assessor	Training-Reimb for Appraiser Test	42.50
WRITING WITH ELOQUEN	Planning	Code Development-Update Land Use Code table of contents	367.50
WRITING WITH ELOQUEN	Planning	Code Development-Update Land Use Code Table of Contents	507.50
<b>Total \$</b>			<b>3,702,393.52</b>