

La Plata County
A/P Expenditures November 2020

Vendor	Department	Purchases	Amount
A-1 NATIONAL FIRE CO	Joint Sales Tax - GG	Homeless Expenditures-Fire Extinguishers - SO	1,332.90
ADVANCED CHEMICAL TR	Joint Sales Tax - GG	Hazardous Waste Roundup-Hazardous waste roundup	62,188.84
AGGELER, KATIE	County Clerk Elections	Operating Supplies-Mileage for election	457.13
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Foster Care Fingerprints	148.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-LED Panel CAB	225.06
AMERICAN ELECTRIC CO	Senior Services	Repair & Maintenance-Electrical Supplies SC	57.70
AMERICAN ELECTRIC CO	Senior Services	Repair & Maintenance-Steel SC	39.45
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Work FG	55.89
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies CH	43.64
ANDRE, MARK	Risk Management	Safety Equipment Reimburs-Andre M Footwear 10.20	80.00
ARKADIN, INC	Adult Protection	Client/Provider pymt-Oct-20 Services	66.79
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-August 2020	7,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-September 2020 autopsy fees	4,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-July 2020 autopsy fees	10,500.00
ART SIGN WORKS INC.	County Sheriff-Admin	Furniture, Fixtures, Office Eq-Building Signage	4,981.00
ARTHUR J. GALLAGHER	Office of Emergency Mgmt	Other Contracted Services-Drone Insurance 2020/2021	1,839.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Oil & Gas - Oct 2020	9,000.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill Oct 2020	948.00
AT&T MOBILITY	80/20 Child Welfare	Telephone-Nov-20 Services	342.77
AT&T MOBILITY	Adult Protection	Telephone-Nov-20 Services	23.24
AT&T MOBILITY	Chaffee	Telephone-Nov-20 Services	18.24
AT&T MOBILITY	Child Welfare	Telephone-Nov-20 Services	44.43
AT&T MOBILITY	Employment First	Contract Payments-Nov-20 Services	31.19
AT&T MOBILITY	Income Maintenance	Telephone-Nov-20 Services	136.52
AT&T MOBILITY	County Sheriff-Admin	Telephone-Oct 2020 FirstNet	140.03
AT&T MOBILITY	Special Investigations	Telephone-Oct 2020 FirstNet	195.20
AT&T MOBILITY	Criminal Investigations	Telephone-Oct 2020 FirstNet	281.88
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Oct 2020 FirstNet	1,647.10
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Oct 2020 FirstNet	48.96
AT&T MOBILITY	Board of County Commissioners	Telephone-November 2020	135.19
AT&T MOBILITY	County Assessor	Telephone-November 2020	132.87
AT&T MOBILITY	County Clerk & Recorder	Telephone-November 2020	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-November 2020	362.28
AT&T MOBILITY	Administration	Telephone-November 2020	18.74
AT&T MOBILITY	Facilities & Grounds	Telephone-November 2020	29.62
AT&T MOBILITY	County Attorney's Office	Telephone-November 2020	293.28

AT&T MOBILITY	Extension Office	Telephone-November 2020	50.84
AT&T MOBILITY	Veterans Services	Telephone-November 2020	115.47
AT&T MOBILITY	County Sheriff-Admin	Telephone-November 2020	54.72
AT&T MOBILITY	Special Investigations	Telephone-November 2020	152.52
AT&T MOBILITY	Criminal Investigations	Telephone-November 2020	152.52
AT&T MOBILITY	County Sheriff-Patrol	Telephone-November 2020	171.66
AT&T MOBILITY	County Sheriff-Detentions	Telephone-November 2020	69.08
AT&T MOBILITY	Building Inspection	Telephone-November 2020	208.05
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-November 2020	236.66
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-November 2020	159.70
AT&T MOBILITY	Senior Services	Telephone-November 2020	154.24
AT&T MOBILITY	Fairgrounds	Telephone-November 2020	50.84
AT&T MOBILITY	District Attorney Department	Telephone-November 2020	33.41
ATMOS ENERGY	80/20 Child Welfare	Utilities-Nov 20 Services	18.13
ATMOS ENERGY	80/20 Core Services	Utilities-Nov 20 Services	3.76
ATMOS ENERGY	Adult Protection	Utilities-Nov 20 Services	3.04
ATMOS ENERGY	Chaffee	Utilities-Nov 20 Services	0.24
ATMOS ENERGY	Child Care	Utilities-Nov 20 Services	1.41
ATMOS ENERGY	Child Support	Utilities-Nov 20 Services	11.47
ATMOS ENERGY	Child Welfare	Utilities-Nov 20 Services	3.61
ATMOS ENERGY	Colorado Works	Utilities-Nov 20 Services	2.94
ATMOS ENERGY	CORE Services	Utilities-Nov 20 Services	4.30
ATMOS ENERGY	Fraud Investigation	Utilities-Nov 20 Services	0.95
ATMOS ENERGY	Income Maintenance	Utilities-Nov 20 Services	42.27
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-October Natural Gas HIDTA	47.33
ATMOS ENERGY	Senior Services	Gas-October Natural Gas SC	286.57
ATMOS ENERGY	Fairgrounds	Gas-October Natural Gas FG	809.84
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas CAB	106.10
ATMOS ENERGY	County Sheriff-Admin	Gas-October Natural Gas Pepsi Bldg	132.64
ATMOS ENERGY	Building Maintenance-OMPO	Gas-October Natural Gas OMPO	312.69
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas ACT	212.19
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas	73.62
ATMOS ENERGY	Road & Bridge Maintenance	Gas-October Natural Gas RB Fleet	162.44
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-October Natural Gas RB Fleet	162.45
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas GS	116.28
ATMOS ENERGY	County Sheriff-Admin	Gas-October Natural Gas Armory	375.75
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas 10 Burnett	50.14
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas Bldg Planning	143.96
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas CH	749.13
ATMOS ENERGY	County Sheriff-Detentions	Gas-October Natural Gas Jail	3,803.43
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	575.96

AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	292.17
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	288.46
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Nov-20	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-October-20	34,613.78
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-October 2020	34.00
BASIN PRINTING INC.	County Assessor	Operating Supplies-Envelopes - Assessor's office	99.99
BASIN PRINTING INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-Laminated COVID signs 3 versions	336.00
BASIN PRINTING INC.	District Attorney Department	Special Prosecution-PV 17CR343 Redwine color prints	203.00
BASIN PRINTING INC.	District Attorney Department	Special Prosecution-PV 17CR343 Redwine prints	1,108.49
BASIN PRINTING INC.	County Sheriff-Detentions	Operating Supplies-Booking/Intake cards	61.38
BASIN PRINTING INC.	County Sheriff-Detentions	Operating Supplies-Booking/Intake cards	149.06
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Oct 2020	1,687.41
BELL COUNTY	Child Support	Purchase Admin Service-Service of Process	80.00
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,411.79
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	4,609.79
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,713.88
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	2,586.85
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr Services	567.21
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr Services	1,879.84
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr Services	84.75
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr Services	280.90
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,140.39
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,193.12
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,716.73
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	588.52
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,971.98
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,238.73
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. Services food	3,732.82
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. Services foof	61.51
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,950.58
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. Services food	350.79
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	334.52
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Services food	557.78
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Services foof	9.19
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	440.89
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Services food	52.42
BEST CLEANING & DISA	County Clerk Elections	COVID-19 Exp. Elections SOS-Cleaning - Bayfield Clerk office	1,057.30
BEST WESTERN DURANGO	80/20 Child Welfare	Travel-Client Services	119.98
BEST WESTERN DURANGO	80/20 Child Welfare	Travel-Client Services	59.99
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	139.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	627.25

BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	263.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	722.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	301.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	131.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Landry bags	125.42
BONDS CONSTRUCTION,	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-Schluter demo on 2nd Ave	57,561.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Marvel fuel	3,894.97
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-Nov-20 Invoice	20.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Forward Lighting	548.75
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Black Spl	99.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Black Spl	-99.00
CANYON COUNTY SHERIF	Child Support	Purchase Admin Service-Service of Process	50.00
CARE AND SHARE	General Assistance	Office Supplies-Food Closet	107.46
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	48.93
CASCADE WATER-COFFEE	Information Technology	Computer Equip & Software-Coffee	24.74
CASCADE WATER-COFFEE	Information Technology	Computer Equip & Software-Water	20.97
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	13.98
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	556.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	855.19
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	741.60
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Jan supplies	1,314.59
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Gloves	185.40
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Gloves	556.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaner	104.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaner, disinfectant	1,247.54
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Gloves	723.70
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Exam gloves	370.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	3,337.20
CDC JANITORIAL	County Sheriff-Detentions	Prisoner Supplies-Disinfectant, cleaner, towels	1,135.66
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies GS	495.69
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies GS	138.30
CEDAR DIAGNOSTICS	Human Resources	Other Professional Services-Sept CDL drug tests	275.00
CEDAR DIAGNOSTICS	County Sheriff-Admin	Other Contracted Services-Drug screen	80.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-November 2020	290.00
CENTRAL RESTAURANT P	Office of Emergency Mgmt	COVID-19 Response Exp.-Additional Freezer-community food storage	8,549.00
CENTURYLINK	80/20 Child Welfare	Telephone-Oct-20 970-247-4963	96.55
CENTURYLINK	80/20 Child Welfare	Telephone-Nov-20 970-375-6390	33.58
CENTURYLINK	80/20 Core Services	Telephone-Nov-20 970-375-6390	6.94

CENTURYLINK	Adult Protection	Telephone-Nov-20 970-375-6390	5.62
CENTURYLINK	Chaffee	Telephone-Nov-20 970-375-6390	0.44
CENTURYLINK	Child Care	Telephone-Nov-20 970-375-6390	2.61
CENTURYLINK	Child Support	Telephone-Nov-20 970-375-6390	21.25
CENTURYLINK	Child Welfare	Telephone-Nov-20 970-375-6390	6.68
CENTURYLINK	Colorado Works	Telephone-Nov-20 970-375-6390	5.47
CENTURYLINK	CORE Services	Telephone-Nov-20 970-375-6390	7.97
CENTURYLINK	Fraud Investigation	Telephone-Nov-20 970-375-6390	1.77
CENTURYLINK	Income Maintenance	Telephone-Nov-20 970-375-6390	78.27
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2020	373.81
CENTURYLINK	Facilities & Grounds	Telephone-Oct 2020	385.85
CENTURYLINK	Building Maintenance-OMPO	Telephone-Oct 2020	92.74
CENTURYLINK	Information Technology	Telephone-Oct 2020	51.98
CENTURYLINK	Special Investigations	Telephone-Oct 2020	45.33
CENTURYLINK	County Sheriff-Patrol	Telephone-Oct 2020	147.29
CENTURYLINK	Alternatives to Incarceration	Telephone-Oct 2020	45.33
CENTURYLINK	Office of Emergency Mgmt	Telephone-Oct 2020	135.99
CENTURYLINK	Senior Services	Telephone-Oct 2020	90.66
CENTURYLINK	Fairgrounds	Telephone-Oct 2020	142.15
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2020	142.66
CENTURYLINK	County Sheriff-Admin	Telephone-Oct 2020	235.65
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2020	229.75
CHRIS WIEBEL PLUMBIN	Adult Protection	Client/Provider pymt-Plumbing Maintence	95.00
CHRIS WIEBEL PLUMBIN	County Sheriff-Detentions	Other Contracted Services-Video inspection women's cells	802.50
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Oct 2020 uniform cleaning	24.80
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Oct 2020 uniform cleaning	82.45
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Oct 2020 uniform cleaning	53.25
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Nov 2020 Library	178,153.08
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-September 2020	496,074.00
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Nov-20 Service	69.41
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Nov-20 Service	14.34
CITY OF DURANGO (UTI	Adult Protection	Utilities-Nov-20 Service	11.63
CITY OF DURANGO (UTI	Chaffee	Utilities-Nov-20 Service	0.91
CITY OF DURANGO (UTI	Child Care	Utilities-Nov-20 Service	5.40
CITY OF DURANGO (UTI	Child Support	Utilities-Nov-20 Service	43.92
CITY OF DURANGO (UTI	Child Welfare	Utilities-Nov-20 Service	13.81
CITY OF DURANGO (UTI	Colorado Works	Utilities-Nov-20 Service	11.26
CITY OF DURANGO (UTI	CORE Services	Utilities-Nov-20 Service	16.47
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Nov-20 Service	3.65
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Nov-20 Service	161.81
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	199.20

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
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Fingerprinting	38.50
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-September 2020 Fingerprinting	3,555.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Oct 2020 Civil ID	3,226.50
COLORADO COUNTY ATTO	County Attorney's Office	Dues & Subscriptions-CCAA registration for K Moore	50.00
COLORADO COUNTY ATTO	County Attorney's Office	Dues & Subscriptions-Reg for CCAA Conf - Thomas, Mark	50.00
COLORADO COUNTY ATTO	County Attorney's Office	Dues & Subscriptions-CCAA registration for A Powell	50.00
COLORADO COUNTY TREA	General Fund	Prepaid Items-2021 Dues - CCTA & PTAC	700.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-CBC/DKO October	75.90
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Oct 2020 Subp Comp	67.25
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Document Destruction Bin	96.00
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Document Destruction Bin	96.00
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-4Q 2020	15,841.89
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def dr	138.77
CONTRACT FURNISHINGS	County Sheriff-Admin	Furniture, Fixtures, Office Eq-Installation fees for New SO Admin	1,350.00
COOPER FIRE PROTECTI	Facilities & Grounds	Repair & Maintenance Services-Annual Backflow Certification ACT	520.00
CORCORAN, CARREN	District Attorney Department	Special Prosecution-PV 17CR343 Redwine	600.00
COWING, TOM	General Fund	Employee Equip Purchase Receiv-Gun Loan	1,500.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Scrubbing wipes	27.90
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Rags	160.65
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Drums, hooks	5,331.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Chains, hooks	2,434.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Chains	1,902.00
DUO SECURITY	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - DUO software subscription	3,244.93
DURANGO ACADEMIC COA	Child Welfare Case Services	Client/Provider pymt-Tutoring	715.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Juvenile Individual Counseling	255.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Juvenile Individual Counseling	255.00
DURANGO ELECTRICAL S	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB Bsmt remodel	7,998.48
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Fire Alarm Inspection ACT	320.00
DURANGO HERALD	Income Maintenance	Office Supplies-Acct D1080 renewal	167.00
DURANGO HERALD	Human Resources	Recruitment-October 2020	1,394.00
DURANGO HERALD	County Treasurer	Advertising-Oct 2020	26,011.98
DURANGO HERALD	Finance	Advertising-October 2020	87.75
DURANGO HERALD	County Clerk Elections	Advertising-October 2020	770.00
DURANGO HERALD	Procurement	Advertising-June-Oct 2020	552.08
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	20.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spark plugs	4.48
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	6.37
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	35.29
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Cleaner, start fl	80.61

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Cleaner	59.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	24.24
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	32.86
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	12.20
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Ruel filter	45.62
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Transmission	12.85
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel filter	34.49
DURANGO PARTY RENTAL	Office of Emergency Mgmt	COVID-19 Response Exp.-2X drive thru testing tents fairgrounds	4,659.84
DURANGO PARTY RENTAL	Office of Emergency Mgmt	COVID-19 Response Exp.-Deposit--tents, community testing site	12,941.02
DURANGO PARTY RENTAL	Office of Emergency Mgmt	COVID-19 Response Exp.-Deposit--tents, community testing site	8,263.20
DURANGO SHIN-BUDO KA	Fairgrounds	Extension Building Rent-Rent Refund - Ext Bldg Classes cancelled COVID	80.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-October 2020	194.60
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Oct 2020 Background checks	75.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF ASVE	2,702.15
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Worker FG	697.77
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temp Worker FG	661.71
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temp Worker FG	661.71
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Pyschiatric Consultation	420.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Nov-20 Pych Consultation	420.00
FARMINGTON DOORS & H	Capital Improvement Fund -GG	CAB Remodel -1101 East 2nd Ave-CAB remodel - doors, hardware, etc. Quote # 1788	2,585.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	86.59
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Windshield	307.72
FASTENAL COMPANY	Facilities & Grounds	Repair & Maintenance Services-Parts CH	131.13
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Oct-20 Services	22.55
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Oct-20 Services	0.56
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Oct-20 Services	6.83
FASTTRACK COMMUNICAT	Child Care	Telephone-Oct-20 Services	7.01
FASTTRACK COMMUNICAT	Child Support	Telephone-Oct-20 Services	14.94
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Oct-20 Services	9.01
FASTTRACK COMMUNICAT	CORE Services	Telephone-Oct-20 Services	5.62
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Oct-20 Services	72.14
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-Oct-20 Services	6.72
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Nov 2020	0.08
FASTTRACK COMMUNICAT	County Assessor	Telephone-Nov 2020	3.34
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Nov 2020	29.88
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Nov 2020	3.63
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Nov 2020	1.43
FASTTRACK COMMUNICAT	Administration	Telephone-Nov 2020	6.76
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Nov 2020	1.16
FASTTRACK COMMUNICAT	Extension Office	Telephone-Nov 2020	0.20
FASTTRACK COMMUNICAT	Finance	Telephone-Nov 2020	6.98

FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Nov 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Nov 2020	1,908.88
FASTTRACK COMMUNICAT	Human Resources	Telephone-Nov 2020	8.03
FASTTRACK COMMUNICAT	Planning	Telephone-Nov 2020	15.82
FASTTRACK COMMUNICAT	Risk Management	Telephone-Nov 2020	0.12
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Nov 2020	2.75
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Nov 2020	0.13
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Nov 2020	0.87
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Nov 2020	8.59
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Nov 2020	1.76
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Nov 2020	9.75
FASTTRACK COMMUNICAT	County Coroner	Telephone-Nov 2020	0.74
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Nov 2020	4.58
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Nov 2020	0.70
FASTTRACK COMMUNICAT	Senior Services	Telephone-Nov 2020	6.55
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Nov 2020	3.18
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Nov 2020	0.03
FASTTRACK COMMUNICAT	Engineering	Telephone-Nov 2020	5.46
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Nov 2020	41.55
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Nov 2020	3.70
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	41.24
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	12.09
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	5.88
FEDERAL EXPRESS	County Assessor	Postage & Box Rent-Shipping	5.88
FEDERAL EXPRESS	County Coroner	Toxicology-Shipping	42.19
FEDERAL EXPRESS	District Attorney Department	Special Prosecution-PV Redwine 17CR343	60.83
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,642.88
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-4 Tires	743.28
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	88.44
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Quadflash strobe	349.50
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Mirror	21.98
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Mirror	65.94
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 300 Asphalt	30,910.88
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 233	8,630.16
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 502 Paving overlay Pro 20-066-3215	-51,804.16
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 502 Paving Overlay Pro20-066-3216	-2,425.00
FOUR CORNERS (OLDCAS	Engineering	CR 502 Mill and Overlay-CR 502 Paving overlay Pro 20-066-3215	1,036,083.10
FOUR CORNERS (OLDCAS	Engineering	CR 502 Mill and Overlay-CR 502 Paving Overlay Pro20-066-3216	48,500.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retread warranty credit	-156.74
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	1,001.92
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-O-rings	59.80

GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Uniforms	184.32
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,155.00
GMCO CORPORATION	Durango Hills Road Impr Distr-	Grading & Maintenance-DHRID fall road work	2,556.70
GOVERNMENT FINANCE O	General Fund	Prepaid Items-2021 GFOA Dues	595.00
GOVERNMENTJOBS.COM	General Fund	Prepaid Items-Governmentjobs.com subsc	1,685.25
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C20--0750, Case# 20C30163	9.25
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Pump CH	288.66
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	208.89
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	18.64
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Colo flag, diaphragm, v-belt, repair kit	95.91
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	87.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	110.52
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Pressure switch	51.07
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-Freeze CH	173.84
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supply CH	10.09
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-freeze GS	273.94
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Anti-Freeze CH	289.73
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies CH	53.82
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Troy, Tristan	975.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-JV Patton, Nizhoni	958.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Burke, Kevin - treatment GJ	650.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Standby - JV Jayden Casey	157.50
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Nov 2020 Pest control	45.00
HARRIS COMPUTER SYST	Planning	Code Development-Part 2&3 Milestone Land Use Codes reconfiguration	18,287.50
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-November 2020	440.00
HEART SAFE LA PLATA	County Sheriff-Patrol	Operating Supplies-Pads & batteries for CR AEDs	590.00
HEART SAFE LA PLATA	County Sheriff-Patrol	Operating Supplies-Pads & batteries	226.00
HERCULES STORAGE CON	Office of Emergency Mgmt	COVID-19 Response Exp.-40' Storage container	4,075.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Testing	67.00
HOLIDAY INN & SUITES	80/20 Child Welfare	Travel-Client Services	83.20
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-V-belt	68.50
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edge	129.48
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, elements	108.35
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-V-belt	36.25
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed control	3,713.70
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control additional	581.60
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Horsemanship Instruction	60.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	300.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	400.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	1,393.53
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	525.36

HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Stipend Payment	850.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Petition Filing	167.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	468.60
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	468.60
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	630.32
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	810.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	250.00
HUMAN SERVICES VENDOR	WRAP	Client/Provider pymt-Medicaid Reimbursement	1,447.19
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Client Rent	2,300.00
HUTCHINS, ERIN	County Clerk Elections	Operating Supplies-Mileage Gen Election	251.85
HUTCHISON, TERRY	Board of County Commissioners	Contracted Employee Services-Referee	140.00
IMA, INC.	Human Resources	Consultants-Sept & Oct 202 Benefits consult	2,625.00
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-10/20 Copier 4041	85.30
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-10/20 Copier 4041	21.01
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-10/20 Copier 4041	4.90
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-10/20 Copier 4041	1.99
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-10/20 Copier 4041	30.18
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-10/20 Copier 4041	27.85
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-10/20 Copier 3959	218.70
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/20 Copier 1533	17.52
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-11/20 Copier 1484	33.55
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-11/20 Copier 7011	7.16
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-11/20 Copier 1484	38.11
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	5.51
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/20 Copier 1484	60.88
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/20 Copier 7011	109.51
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-11/20 Copier 4041	104.33
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-11/20 Copier 4041	25.70
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-11/20 Copier 4041	5.99
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-11/20 Copier 4041	2.44
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-11/20 Copier 4027	168.27
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-11/20 Copier 4041	36.91
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-11/20 Copier 4041	34.05
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/20 Copier 3959	232.00
IMAGENET CONSULTING	County Treasurer	Photocopy-October 2020	78.98
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-October 2020	78.98
IMAGENET CONSULTING	County Assessor	Photocopy-Nov 2020	161.58
IMAGENET CONSULTING	Human Resources	Photocopy-Nov 2020	265.40

IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Nov 2020	181.35
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Nov 2020	232.83
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Nov 2020	369.69
IMAGENET CONSULTING	Planning	Photocopy-November 2020	279.28
IMAGENET CONSULTING	Building Inspection	Photocopy-November 2020	269.02
IMAGENET CONSULTING	County Treasurer	Photocopy-November 2020	80.04
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-November 2020	80.03
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Nov 2020	453.46
IMAGENET CONSULTING	Senior Services	Photocopy-Nov 2020	259.09
IMPERIAL FASTENER CO	County Sheriff-Detentions	Operating Supplies-Shower curtains	930.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic cltch kit	342.04
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-V-belts	138.02
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-LED bulbs	233.90
INTERNATIONAL ASSOCI	County Assessor	Training-6 Annual Assessment Admin Conf registrations	1,970.00
INTERNATIONAL CODE C	Building Inspection	Dues & Subscriptions-Dues	145.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clips, stabilizer, valve caps	51.50
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Clips, stabilizer, valve caps	34.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Cleaner and supplies	52.70
JASPER COUNTY PRESEC	County Sheriff-Admin	Civil Process Fees-Process# C20-0745; case# 20MC-CV01014	2.50
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Client Food Supplies	61.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning Bldg Planning	890.00
KLATT AND SON TREE S	Road & Bridge Maintenance	Minor Safety Improvements-Tree removal CR 125- 7 dead Ponderosas	5,000.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Jul-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Sept-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Oct-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Aug-20 Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Jun-20 Copier 5663	119.51
LA PLATA COUNTY INMA	County Sheriff-Detentions	Prisoner Commissary Receipts-Reimb -abandoned ck that was cashed after 90 days	47.79
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Oct 2020 Subpoenas	32.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Nov-20 DHS Rent 0101-6221	1,859.45
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Nov-20 DHS Rent 0101-6221	384.35
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Nov-20 DHS Rent 0101-6221	311.64
LA PLATA COUNTY TREA	Chaffee	Building Rent-Nov-20 DHS Rent 0101-6221	24.55
LA PLATA COUNTY TREA	Child Care	Building Rent-Nov-20 DHS Rent 0101-6221	144.49
LA PLATA COUNTY TREA	Child Support	Building Rent-Nov-20 DHS Rent 0101-6221	1,176.67
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Nov-20 DHS Rent 0101-6221	370.19

LA PLATA COUNTY TREA	Colorado Works	Building Rent-Nov-20 DHS Rent 0101-6221	301.25
LA PLATA COUNTY TREA	CORE Services	Building Rent-Nov-20 DHS Rent 0101-6221	441.02
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Nov-20 DHS Rent 0101-6221	97.27
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Nov-20 DHS Rent 0101-6221	4,332.73
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Nov-20 Service	290.61
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Nov-20 Service	60.02
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Nov-20 Service	48.67
LA PLATA ELECTRIC CO	Chaffee	Utilities-Nov-20 Service	3.82
LA PLATA ELECTRIC CO	Child Care	Utilities-Nov-20 Service	22.59
LA PLATA ELECTRIC CO	Child Support	Utilities-Nov-20 Service	183.88
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Nov-20 Service	57.84
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Nov-20 Service	47.26
LA PLATA ELECTRIC CO	CORE Services	Utilities-Nov-20 Service	68.97
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Nov-20 Service	15.28
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Nov-20 Service	677.36
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Oct. 2020 Reimbursement	4,156.22
LA PLATA FAMILY MEDI	County Sheriff-Detentions	Prisoner Transportation-DOT exam Simplicio	135.00
LA PLATA WATER WEST	Road & Bridge Maintenance	Water & Sewer-October Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	Contract Payments-COACT Contract	22,027.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Oct. 2020 Reimbursement	4,419.33
LA PLATA YOUTH SERVI	Child Welfare	COACT Pass-thru Expenditures-COACT Contract	19,930.71
LA PLATA YOUTH SERVI	Fairgrounds	Water & Sewer-Water Leak FG	467.93
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Oct-20 Services	389.60
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Oct 2020 Services	55.07
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Oct 2020 Services	55.06
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-September 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-September 2020	75.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-October 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-October 2020	75.00
LIBERTY PRESS, LLC	Administration	Printing-20,000 20 pg Self cover magazine	7,424.47
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	115.00
LOCAL FIRST	Office of Emergency Mgmt	COVID-19 Response Exp.-Round 1 Business Grant Funding	1,100,000.00
LPC MOUNTED PATROL	County Clerk Elections	COVID-19 Exp. Elections SOS-Traffic control - voting	500.00
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Sept 2020 Landfill consulting	487.50
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Sept 2020 Landfill waste stream asbestos	1,235.00
LT ENVIRONMENTAL, IN	Landfill Closure	Monitor & Groundwater-Dgo LF-Sept 2020 DGOLF	260.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-November 2020	814.00
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-Marshall Valuation Service Renewal	757.20
MATTHEW BENDER & CO.	District Attorney Department	Dues & Subscriptions-Co Rev Stats Repl Title 42-43 20 Ed	80.31
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Shoulder & badge patches	1,625.50

MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Uniforms	1,443.74
MB POLICE EQUIPMENT	County Sheriff-Detentions	Clothing & Uniforms-Uniforms	303.96
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	182.18
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	425.21
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	176.83
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	235.87
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy Sr Services	336.09
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy Sr Services	376.13
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy Sr Services	50.22
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy Sr Services	56.20
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	231.98
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	293.62
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	183.21
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	405.27
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	395.94
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	60.56
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	59.16
MERCEDES TRANSCRIPTI	80/20 Child Welfare	Purchase Admin Service-Roc Report	33.99
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	50.28
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Probe	48.83
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Circuit breaker	28.46
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-CAC Force Air Frtlne	769.98
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Trilliant - PAR 36 LE	232.06
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Oct 2020 Testing	175.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Oct 2020 JBBS Hernandez nurse/medication	837.79
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T576 Baker	6.75
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR607 and 20CR6398 Goupil	51.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M615 Clark	39.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M490 Morgan	21.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR597 and 20CR416 Benally	15.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T171 Roberts	204.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T471 Martinez	39.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 08T1143 Carroll	54.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M652 Sanders	30.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR494 Stowe	60.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 16T109 Bradley	24.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case#s 19T682, 19T1360, 20M405	33.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR455 Fuentes	24.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Unit 2584 Repair	6,074.94
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Repair unit # 1211	2,132.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nuts	41.35

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blades #2133	49.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	57.64
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Reservoir	246.79
MYVRSPOT, LLC	Information Technology	Computer Equip & Software-Video SW & storage	2,495.00
NMS LABS	County Coroner	Toxicology-8/21/20-9/8/20 Forensic	2,011.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Service Call FG Fleet GS	438.75
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Service Call FG Fleet GS	1,158.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Parts Inventory-Cylinders	3,069.49
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Equipment-Monroe V-Box Spreader; cooperative agreement	23,330.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Equipment-Monroe Loader/Grader Plow; cooperative agreement	20,959.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Equipment-12' MTE Revers. Plow MP41R12-ISCT; COOP AGREEMENT	21,860.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	150.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	46.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	84.57
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	62.37
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	207.76
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	31.19
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	79.62
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	47.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	384.18
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	48.62
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	9.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	20.79
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	24.09
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	27.63
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	150.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	4.48
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	23.56
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	97.17
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	28.79
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	7.96
OFFICE DEPOT	Child Care	Office Supplies-Office Supplies	33.60
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	16.17
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	270.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	129.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-LabelWriter, rubberbands	637.58
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Address labels	63.70
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Cables	64.44
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Wristrest, dividers, sheets	47.40
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Mousepad and wristrest	54.93
OFFICE DEPOT	Building Inspection	Operating Supplies-Paper	153.96

OFFICE DEPOT	Senior Services	Operating Supplies-Letter opener	1.49
OFFICE DEPOT	Senior Services	Operating Supplies-Sharpener	4.38
OFFICE DEPOT	Senior Services	Operating Supplies-Daily Exp file	21.99
OFFICE DEPOT	Senior Services	Operating Supplies-Planners	43.18
OFFICE DEPOT	Senior Services	Operating Supplies-Planner	20.79
OFFICE DEPOT	Senior Services	Operating Supplies-Notebooks	12.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stamp and Dater	79.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-HP inkjet cartridge, paper, glue, seals	138.10
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-9/16 Pads	12.58
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tally counter	46.47
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes and seals	40.96
OFFICE DEPOT	Finance	Operating Supplies-Post-it flags, folders, envelopes	16.28
OFFICE DEPOT	Finance	Operating Supplies-Binders	23.07
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Envelopes	11.27
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Report covers	15.96
OFFICE DEPOT	Special Investigations	HIDTA Grant Expenditures-Pens, markers, scissors, files, legal pads, clipbd	220.53
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pocket tabs, index pkt	27.83
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Wireless mouse and presenter	45.03
OFFICE DEPOT	Building Inspection	Operating Supplies-Envelopes	79.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Dater	51.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, files, USBs	364.23
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tape, files, ink	393.67
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes, Toner, gloves, coffee, creamer	198.80
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Office duster, batteries	101.57
OFFICE DEPOT	Information Technology	Operating Supplies-Frames, prosafe 8-port gigabit	321.22
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Clock, calculator, card	35.59
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Towels, cleanitize	53.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Calendar, deskpad, thermometer, pencil holder	273.96
OFFICE DEPOT	Criminal Investigations	Operating Supplies-USB Drives, WD Drives	157.92
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Tape, frames	35.36
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Deskpad	38.32
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	25.59
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	25.69
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Dividers	19.00
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Dividers	18.15
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Keyboard, pads	25.18
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner	449.75
OFFICE DEPOT	County Coroner	Operating Supplies-Folders, files, paper, notes	139.19
OFFICE DEPOT	Building Inspection	Operating Supplies-Bus cards	51.98
OFFICE DEPOT	Building Inspection	Operating Supplies-Paper fastener	7.04
OFFICE DEPOT	Senior Services	Operating Supplies-Stamps, labels, paper	61.67

OFFICE DEPOT	Senior Services	Operating Supplies-USB	89.97
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	155.96
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Calendars, planners, highlighters, markers, notary	297.76
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Webcam	119.97
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Notary stamp	34.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Binders	202.98
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-PV 17CR343 JT	1,004.20
OTIS ELEVATOR COMPAN	Facilities & Grounds	Other Contracted Services-ACT building elevator service	2,750.90
PANNELL, JAMES	Risk Management	Safety Equipment Reimburs-Pannell J Footwear 11.20	80.00
PARK COUNTY	Income Maintenance	Purchase Admin Service-Oct-Nov 2020 Services	1,115.44
PARKER, TIFFANY	County Clerk Elections	Operating Supplies-Mileage for 11/3/2020 Gen Election	91.43
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	32.22
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	87.84
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	-75.90
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	62.28
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Separator	128.49
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	55.24
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	106.50
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	24.56
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	24.56
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	12.28
PEREGRINE CORPORATIO	County Treasurer	Postage & Box Rent-Tax notice postage	13,000.00
PETTY CASH - HS	Income Maintenance	Postage & Box Rent-Postage	26.35
PETTY CASH - HS	Income Maintenance	Postage & Box Rent-Postage	26.35
PETTY CASH - SENIOR	Senior Services	Other Professional Services-Replenish Petty Cash - Sr. Center	19.17
PETTY CASH - SENIOR	Senior Services	Postage & Box Rent-Replenish Petty Cash - Sr. Center	35.50
PETTY CASH - SENIOR	Senior Services	Computer Equip & Software-Replenish Petty Cash - Sr. Center	15.00
PETTY CASH - SENIOR	Senior Services	Senior Services-Home Chore-Replenish Petty Cash - Sr. Center	30.00
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish Petty Cash - Sr. Center	80.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Oct 2020	123.00
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-12/2020-05/2021 11793475	48.53
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-12/2020-05/2021 11793475	10.02
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-12/2020-05/2021 11793475	8.13
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-12/2020-05/2021 11793475	0.64
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-12/2020-05/2021 11793475	3.77
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-12/2020-05/2021 11793475	30.71
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-12/2020-05/2021 11793475	9.66
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-12/2020-05/2021 11793475	7.87
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-12/2020-05/2021 11793475	11.52
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-12/2020-05/2021 11793475	2.55
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-12/2020-05/2021 11793475	113.14

PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-9/10/20-11/30/20	159.00
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-Red ink & tape strips	475.95
POWERHOUSE INDUSTRIE	Office of Emergency Mgmt	COVID-19 Response Exp.-Portable heaters PO#200066	13,030.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Inmate transports	789.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Picket 10/20, Storm 10/14	525.00
PUEBLO COMMUNITY COL	County Sheriff-Admin	Training-Law Enforcement Academy Baker, J	8,126.43
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-NCS QI 10/21/20-11/2/20 Swanson	1,200.00
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-NCS 10/29/20-11/5/20 Suiter	700.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 20 T 283 Martinez	30.00
REALAUCTION.COM, LLC	County Treasurer	Advertising-Tax Lien Certificates Sold	5,796.00
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	2,940.32
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-CDBG 7/1/20-9/30/20	103,809.42
RESERVE ACCOUNT	Administration	Postage & Box Rent-October 2020	22.70
RESERVE ACCOUNT	County Attorney's Office	Postage & Box Rent-October 2020	0.50
RESERVE ACCOUNT	Finance	Postage & Box Rent-October 2020	188.45
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-October 2020	2.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-October 2020	39.20
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-October 2020	1.50
RICHMAN, DREW	Child Welfare Case Services	Purchase Admin Service-Court Ordered Mediation	1,000.00
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-Jail Toilet Shower remodel	3,299.20
RON LEE	County Clerk Elections	Operating Supplies-Mileage for Gen Election	365.70
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Oct '20 Grant Consultant COVID	1,476.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Ballots & inserts	1,454.77
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys CH	55.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys Bldg Planning	20.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Oct 2020	106.00
SALTWORX INC	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	29,472.18
SAN JUAN BASIN	Colorado Works	Contract Payments-Aug-20 Parents Plus	9,169.54
SAN JUAN BASIN	Colorado Works	Contract Payments-July-20 Parents Plus	9,339.55
SAN JUAN BASIN	Colorado Works	Contract Payments-Sept-20 Parents Plus	9,011.90
SAN JUAN BASIN	Colorado Works	Contract Payments-Nov-20 Parents Plus	496.89
SGM	Administration	Watershed Mitigation Projects-Srvcs thru Oct 10, 2020 Post-416 Fire Watershed	1,902.50
SGM	Engineering	Consultants-LUC Road revisions thru 10/10/20 Phase 16	1,194.25
SGM	Planning	Surveyors-Phase 14 srvc thru Oct 10, 2020	675.00
SGM	Planning	Surveyors-Phase 14 Plat Review Srvc thru 11/7/2020	2,175.00
SGM	Planning	Surveyors-Edgemont Highlands Phase 3D 26 lots	1,950.00
SGM	Planning	Other Contracted Services-Phase 13 Srvs thru 10/10/20	446.25
SHERWIN-WILLIAMS PAI	Fairgrounds	Repair & Maintenance Services-Paint FG	114.62
SHORT ELLIOTT HENDRI	Administration	Other Professional Services-Sept '20 OMPO & 1075 E 2 Ave-Facilities Assessment	11,263.68
SOUTH DURANGO SANITA	Facilities & Grounds	Water & Sewer-November Sewer RB Fleet	180.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2020	46,028.79

SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Salt/Sand spreader	4,990.00
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sprdr harn	202.61
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Sharps 10 Burnett	3.25
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Psychological Screening	850.00
SUPERIOR ALARM COMPA	Fairgrounds	Repair & Maintenance Services-Fire Alarm Test and Inspection Boys and Girls Club	149.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies GS	168.24
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	9.85
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	19.70
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	1,777.88
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	63.16
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	9.85
SUPPLYWORKS	Facilities & Grounds	Repair & Maintenance Services-Janitorial Supplies DT	217.08
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Towel & tissue	178.54
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	654.00
SWCCOG	Information Technology	Software Maintenance Contract-Bayfield Telecom service Quarter 4	111.00
SYMBOLARTS, LLC	County Sheriff-Admin	Clothing & Uniforms-Badges	10.00
SYMBOLARTS, LLC	County Sheriff-Patrol	Equipment & Supplies-Badges	315.00
THYSSENKRUPP ELEVATO	Facilities & Grounds	Other Contracted Services-Elevator Inspection OMPO	3,900.00
TISCHLERBISE, INC	Administration	Other Professional Services-Phase II Land uses and economic impact Oct 2020	10,237.50
TL ROOFING	Senior Services	Capital Outlay - Sen Serv Capi-EPDM roof installation	3,634.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-September 2020	110,239.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-October Water Sewer Bayfield RB	60.28
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-September 2020	97,837.00
TRAUTNER GEOTECH (IN	Engineering	Consultants-Srvc 10/16/20-10/31/20	3,683.76
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent supplies	46.30
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	29.72
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 10/16/20-10/22/20	48.19
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 10/23/20-10/29/20	45.11
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent 10/30/20-11/05/20	46.47
TROUTMAN HEATING & A	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-A/C unit removed for demo of old Schluter bldg	120.00
TROUTMAN HEATING & A	Office of Emergency Mgmt	COVID-19 Response Exp.-Install of freezer-community food @ Sr. Center	5,017.36
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Boilers OMPO	80.00
TROUTMAN HEATING & A	Facilities & Grounds	Repair & Maintenance Services-Boilers 10 Burnett	120.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	131.50
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	145.78
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	146.03
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	134.08
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	134.08

UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	120.95
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	109.36
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	17,462.04
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	49,672.35
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Week ending 10/26/20 COVID workers	1,775.89
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Week ending 11/8/20 Covid workers	1,761.87
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Testing for Covid-19	2,018.18
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Covid-traffic flow for Clerk/Recorder, Election	527.18
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	1,734.72
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Covid-traffic flow for Clerk/Recorder, Election	583.27
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-UW Housing Reimb	6,706.42
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-UW Rent assistance	2,050.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 11.13.20	8,137.01
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-Rent & Utility Assistance 11.06.20	18,468.16
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-Skeen transport from SLC	4,571.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-October 2020	117.71
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Oct 2020 Jet Packs	81.96
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Grinder rental - Yard waste BFLF	620.81
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Tub grinder - BFLF yard waste	37,700.00
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Tub grinder parts BFLF yard work	430.14
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Grinder parts	79.91
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Yard waste Conv center	2,122.08
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Yard waste - Conv center	1,819.48
VOLUNTEERS OF AMERIC	Office of Emergency Mgmt	COVID-19 Response Exp.-VOA Cong. Shelter 9/0/20-10/2/20	5,745.81
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Bolt, nut	94.20
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Retainers	15.34
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel cap	35.17
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Head lamp	146.94
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ele Cat	54.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Head lamp	146.94
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	316.74
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	148.97
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Motor Vehicle Parts-Hose, couplings	33.26
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-Client Supplies	64.88
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	154.18
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-October 2020	135,254.84
WEST PAYMENT CENTER	District Attorney Department	Dues & Subscriptions-Subscription - CO Practice series V14 & V15	256.00
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Oct 2020 Fuel	4,429.78
WILLIAM GREEN	County Clerk Elections	Election Judges Reimbursement-10/19/20-11/3/20 Mileage Gen election	182.85

WORLD DATA CORPORATI

County Clerk & Recorder

Dues & Subscriptions-Volume I & II

220.00

Total \$ 4,362,355.67