

**La Plata County**  
**A/P Expenditures for October 2020**

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Auto glass	1,345.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Glass unit# 586	265.00
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-McNeely/Thad	50.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Electronic Fingerprinting	148.50
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Electronic Fingerprinting	49.50
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	107.64
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Fuse CH	38.76
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-DGOLF - Analysis for maint	70.88
ANDRE'S REPAIR LLC	County Sheriff-Detentions	Other Contracted Services-Washing machine repair	8,309.62
ANIMAS CONSOLIDATED	Administration	Other Professional Services-Per agreement-Gold King Mine Spill	6,488.00
APPOINTMENTPLUS	Income Maintenance	Purchase Admin Service-Nov 2020	828.00
ARKADIN, INC	Income Maintenance	Telephone-Sept-20 Services	99.44
ASI COBRA	Human Resources	Other Professional Services-August Cobra remittance	759.80
ASI COBRA	Human Resources	Other Professional Services-August Cobra Admin fees	203.00
ASI COBRA	Human Resources	Other Professional Services-Sept 2020	122.00
ASI COBRA	Human Resources	Other Professional Services-8/1 and 9/1 Remittance Invoice	408.00
ASIFLEX	Human Resources	Other Professional Services-Sept 2020 HSA	198.00
ASIFLEX	Human Resources	Other Professional Services-Sept 2020 FSA	126.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Sep-20 Oil & Gas Rulemaking Coalition	13,734.69
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Sept 2020 Landfill - Bayfield	450.00
AT&T MOBILITY	80/20 Child Welfare	Telephone-Oct-20 Services	339.96
AT&T MOBILITY	Adult Protection	Telephone-Oct-20 Services	23.24
AT&T MOBILITY	Chaffee	Telephone-Oct-20 Services	18.24
AT&T MOBILITY	Child Welfare	Telephone-Oct-20 Services	43.23
AT&T MOBILITY	Employment First	Telephone-Oct-20 Services	31.19
AT&T MOBILITY	Income Maintenance	Telephone-Oct-20 Services	79.42
AT&T MOBILITY	County Sheriff-Admin	Telephone-FirstNet Sept 2020	140.03
AT&T MOBILITY	Special Investigations	Telephone-FirstNet Sept 2020	195.20
AT&T MOBILITY	Criminal Investigations	Telephone-FirstNet Sept 2020	281.88
AT&T MOBILITY	County Sheriff-Patrol	Telephone-FirstNet Sept 2020	1,615.14
AT&T MOBILITY	County Sheriff-Detentions	Telephone-FirstNet Sept 2020	48.96
AT&T MOBILITY	Board of County Commissioners	Telephone-Correction for August 2020	4.47
AT&T MOBILITY	Board of County Commissioners	Telephone-August 2020	134.88
AT&T MOBILITY	Board of County Commissioners	Telephone-October 2020	135.19
AT&T MOBILITY	County Assessor	Telephone-Correction for August 2020	3.92
AT&T MOBILITY	County Assessor	Telephone-August 2020	81.76

AT&T MOBILITY	County Assessor	Telephone-October 2020	82.03
AT&T MOBILITY	County Clerk & Recorder	Telephone-August 2020	18.24
AT&T MOBILITY	County Clerk & Recorder	Telephone-October 2020	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-August 2020	172.92
AT&T MOBILITY	County Clerk Elections	Telephone-October 2020	172.92
AT&T MOBILITY	Administration	Telephone-August 2020	36.48
AT&T MOBILITY	Administration	Telephone-October 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-Correction for August 2020	2.15
AT&T MOBILITY	Facilities & Grounds	Telephone-August 2020	29.62
AT&T MOBILITY	Facilities & Grounds	Telephone-October 2020	93.82
AT&T MOBILITY	County Attorney's Office	Telephone-Correction for August 2020	37.38
AT&T MOBILITY	County Attorney's Office	Telephone-August 2020	293.08
AT&T MOBILITY	County Attorney's Office	Telephone-October 2020	293.48
AT&T MOBILITY	Extension Office	Telephone-Correction for August 2020	2.38
AT&T MOBILITY	Extension Office	Telephone-August 2020	50.67
AT&T MOBILITY	Extension Office	Telephone-October 2020	50.84
AT&T MOBILITY	Information Technology	Telephone-October 2020	16.67
AT&T MOBILITY	Veterans Services	Telephone-Correction for August 2020	5.23
AT&T MOBILITY	Veterans Services	Telephone-August 2020	85.77
AT&T MOBILITY	Veterans Services	Telephone-October 2020	101.87
AT&T MOBILITY	County Sheriff-Admin	Telephone-August 2020	54.72
AT&T MOBILITY	County Sheriff-Admin	Telephone-October 2020	54.72
AT&T MOBILITY	Special Investigations	Telephone-Correction for August 2020	7.14
AT&T MOBILITY	Special Investigations	Telephone-August 2020	152.01
AT&T MOBILITY	Special Investigations	Telephone-October 2020	152.52
AT&T MOBILITY	Criminal Investigations	Telephone-Correction for August 2020	9.52
AT&T MOBILITY	Criminal Investigations	Telephone-August 2020	202.68
AT&T MOBILITY	Criminal Investigations	Telephone-October 2020	203.36
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Correction for August 2020	2.19
AT&T MOBILITY	County Sheriff-Patrol	Telephone-August 2020	171.66
AT&T MOBILITY	County Sheriff-Patrol	Telephone-October 2020	171.66
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Correction for August 2020	2.38
AT&T MOBILITY	County Sheriff-Detentions	Telephone-August 2020	68.91
AT&T MOBILITY	County Sheriff-Detentions	Telephone-October 2020	69.08
AT&T MOBILITY	Building Inspection	Telephone-Correction for August 2020	29.03
AT&T MOBILITY	Building Inspection	Telephone-August 2020	198.47
AT&T MOBILITY	Building Inspection	Telephone-October 2020	198.87
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Correction for August 2020	30.01
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-October 2020	236.66
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Correction for August 2020	12.91
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-August 2020	389.95

AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-October 2020	154.30
AT&T MOBILITY	Senior Services	Telephone-Correction for August 2020	4.76
AT&T MOBILITY	Senior Services	Telephone-August 2020	116.34
AT&T MOBILITY	Senior Services	Telephone-October 2020	116.68
AT&T MOBILITY	Fairgrounds	Telephone-Correction for August 2020	2.38
AT&T MOBILITY	Fairgrounds	Telephone-August 2020	37.74
AT&T MOBILITY	Fairgrounds	Telephone-October 2020	50.84
AT&T MOBILITY	District Attorney Department	Telephone-Correction for August 2020	2.81
AT&T MOBILITY	District Attorney Department	Telephone-August 2020	33.22
AT&T MOBILITY	District Attorney Department	Telephone-October 2020	33.41
ATMOS ENERGY	80/20 Child Welfare	Utilities-Oct 20 Services	13.60
ATMOS ENERGY	80/20 Core Services	Utilities-Oct 20 Services	2.80
ATMOS ENERGY	Adult Protection	Utilities-Oct 20 Services	2.27
ATMOS ENERGY	Chaffee	Utilities-Oct 20 Services	0.18
ATMOS ENERGY	Child Care	Utilities-Oct 20 Services	1.06
ATMOS ENERGY	Child Support	Utilities-Oct 20 Services	8.59
ATMOS ENERGY	Child Welfare	Utilities-Oct 20 Services	2.70
ATMOS ENERGY	Colorado Works	Utilities-Oct 20 Services	2.20
ATMOS ENERGY	CORE Services	Utilities-Oct 20 Services	3.22
ATMOS ENERGY	Fraud Investigation	Utilities-Oct 20 Services	0.71
ATMOS ENERGY	Income Maintenance	Utilities-Oct 20 Services	31.65
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas 10 Burnett	34.27
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas Schluter Bldg	23.18
ATMOS ENERGY	Fairgrounds	Gas-September Natural Gas FG	335.76
ATMOS ENERGY	Senior Services	Gas-September Natural Gas SC	148.34
ATMOS ENERGY	County Sheriff-Admin	Gas-September Natural Gas Pepsi Bldg	77.42
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas CAB	42.39
ATMOS ENERGY	Building Maintenance-OMPO	Gas-Natural Gas OMPO	202.25
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas CH	437.68
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas	69.42
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas 10 Burnett	35.98
ATMOS ENERGY	County Sheriff-Detentions	Gas-September Natural Gas Jail	2,638.34
ATMOS ENERGY	County Sheriff-Admin	Gas-September Natural Gas Armory	115.78
ATMOS ENERGY	Road & Bridge Maintenance	Gas-September Natural Gas Fleet RB	29.72
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-September Natural Gas Fleet RB	29.73
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas ACT	77.38
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas GS	48.08
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas Search Rescue	31.75
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-September Natural Gas HIDTA	25.16
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	354.92
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	337.44

AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	379.29
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	250.35
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	350.08
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	504.28
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-September 2020	13.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-4Q 2020	40,566.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-September-20	38,095.36
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Oct-20	4,800.00
AXON ENTERPRISE, INC	County Sheriff-Patrol	Equipment & Supplies-Battery packs	1,360.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Other Contracted Services-Evidence storage & Basic Lic 3 years	11,438.52
AXON ENTERPRISE, INC	County Sheriff-Detentions	Equipment & Supplies-Battery packs	522.50
BAKER LEGAL SUPPORT	County Sheriff-Admin	Civil Process Fees-Process# C20-0672, Case# 20-02-02777-CV	1.20
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Contracted Services-Grease Trap cleaning	835.00
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane	53.00
BASIN PRINTING INC.	County Sheriff-Detentions	Operating Supplies-Booking/intake cards	191.55
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Civil Process# C20-0668, Case#20C30089	6.55
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C20-0693, Case# 16C4090	1.12
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-September 2020	1,681.04
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,103.18
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	26.50
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,375.28
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,576.11
BEN E. KEITH	County Sheriff-Detentions	Food-Credit for yellow peppers	-50.16
BEN E. KEITH	County Sheriff-Detentions	Food-Credit for yellow peppers	-50.16
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,607.22
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate Food	198.56
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr. services	2,289.63
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr. services	3,699.69
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr. services	342.13
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr. services	552.83
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,084.28
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,539.85
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,785.86
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,530.31
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr services	3,302.01
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr services	331.59
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr services	1,588.45
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr services	493.41
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr services	49.55
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr services	237.36
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,781.36

BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	5,058.04
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,749.65
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	165.43
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	2,371.32
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food	83.36
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	24.72
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	354.34
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	12.46
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate fruit	1,028.54
BIZLIBRARY	Human Resources	Employ Developmt & Training-Online training	18,900.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate lotion	55.18
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	121.77
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	722.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes	280.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	81.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes, Bennies	132.12
BOB'S JOHNS, INC.	Fairgrounds	Repair & Maintenance Services-Household Waste Event FG	771.75
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-Sept 2020 Homeless camp	1,237.17
BOX BUTTE COUNTY COU	District Attorney Department	Witness Expenses-Case# CR 04 810	18.75
BRENNAN OIL COMPANY	Fairgrounds	CERF Fuel-Diesel FG	1,046.90
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel & unleaded	14,300.76
BRENNAN OIL COMPANY	Fairgrounds	CERF Fuel-Fuel FG	406.41
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded & Diesel - Durango	14,174.78
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Breakaway 3/4"	122.84
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel-Ignacio	4,654.75
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-Oct-20 Invoice	20.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp	119.87
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Operating Supplies-Test caps	211.96
BURKE, CHRIS	County Sheriff-Admin	Clothing & Uniforms-Reimbursement for uniform	144.92
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Crushing @ Hubbs pit	141,636.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	34.95
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	20.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	92.65
CASCADE WATER-COFFEE	Human Resources	Operating Supplies-Water	6.99
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	20.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	76.43
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	20.97
CASSIDY, JOHN P	Board of County Commissioners	Contracted Employee Services-Hearing Referee	258.75
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,641.02

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	21.72
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	713.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Damp mop, cleaner, towels, detergent	1,880.76
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,498.47
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Trigger sprayer	43.44
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	130.38
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	713.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	556.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,450.17
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	556.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Disinfectant cleaner	149.10
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Trigger sprayer	-43.44
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,246.57
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Disinfectant cleaner	149.10
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	728.02
CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Fuse FG	84.88
CEDAR DIAGNOSTICS	County Sheriff-Detentions	Prisoner Transportation-Drug test	55.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Oct 2020	290.00
CENTURYLINK	80/20 Child Welfare	Telephone-Sept-20 970-247-4963	48.23
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 20 970-375-6390	31.59
CENTURYLINK	80/20 Core Services	Telephone-Oct 20 970-375-6390	6.53
CENTURYLINK	Adult Protection	Telephone-Oct 20 970-375-6390	5.29
CENTURYLINK	Chaffee	Telephone-Oct 20 970-375-6390	0.42
CENTURYLINK	Child Care	Telephone-Oct 20 970-375-6390	2.46
CENTURYLINK	Child Support	Telephone-Oct 20 970-375-6390	19.99
CENTURYLINK	Child Welfare	Telephone-Oct 20 970-375-6390	6.29
CENTURYLINK	Colorado Works	Telephone-Oct 20 970-375-6390	5.13
CENTURYLINK	CORE Services	Telephone-Oct 20 970-375-6390	7.50
CENTURYLINK	Fraud Investigation	Telephone-Oct 20 970-375-6390	1.66
CENTURYLINK	Income Maintenance	Telephone-Oct 20 970-375-6390	73.64
CENTURYLINK	Facilities & Grounds	Telephone-August Phone 10 Burnett	83.72
CENTURYLINK	Facilities & Grounds	Telephone-August Fire Elevator CH	56.54
CENTURYLINK	Facilities & Grounds	Telephone-August Fire Elevator CH	135.73
CENTURYLINK	County Clerk & Recorder	Telephone-Sept 2020	8.87
CENTURYLINK	Information Technology	Telephone-Sept 2020	4.45
CENTURYLINK	County Sheriff-Patrol	Telephone-Sept 2020	2.79
CENTURYLINK	Alternatives to Incarceration	Telephone-Sept 2020	3.08
CENTURYLINK	County Clerk & Recorder	Telephone-Sept 2020	373.18
CENTURYLINK	Facilities & Grounds	Telephone-Sept 2020	385.08
CENTURYLINK	Building Maintenance-OMPO	Telephone-Sept 2020	92.56
CENTURYLINK	Information Technology	Telephone-Sept 2020	51.89

CENTURYLINK	Special Investigations	Telephone-Sept 2020	45.24
CENTURYLINK	County Sheriff-Patrol	Telephone-Sept 2020	115.13
CENTURYLINK	Alternatives to Incarceration	Telephone-Sept 2020	132.53
CENTURYLINK	Office of Emergency Mgmt	Telephone-Sept 2020	135.72
CENTURYLINK	Senior Services	Telephone-Sept 2020	90.48
CENTURYLINK	Fairgrounds	Telephone-Sept 2020	141.88
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2020	142.39
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2020	189.33
CENTURYLINK	Facilities & Grounds	Telephone-September Phone 10 Burnett	83.72
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2020	229.75
CENTURYLINK	Facilities & Grounds	Telephone-September Fire Elevator CH	136.00
CENTURYLINK	Facilities & Grounds	Telephone-September Fire Elevator CH	56.63
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2020	9.84
CENTURYLINK	Alternatives to Incarceration	Telephone-Oct 2020	3.81
CENTURYLINK	Senior Services	Telephone-Oct 2020	6.43
CIS, LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID (Mana/Food Bank) INV#s 41726 & 41858	40,062.71
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-October 2020	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-October 2020	76.75
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-October 2020	24.80
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-July 2020	477,926.00
CITY OF DURANGO	Joint Sales Tax - GG	Homeless Expenditures-Purple Cliffs transports	11,760.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2020 R&B	9,044.45
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Aug 2020 Scholarships	200.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Sept 2020 Scholarship	100.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-August 2020	467,761.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Oct 2020 Libraary	178,153.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-OCT-20 Service	116.14
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-OCT-20 Service	23.99
CITY OF DURANGO (UTI	Adult Protection	Utilities-OCT-20 Service	19.45
CITY OF DURANGO (UTI	Chaffee	Utilities-OCT-20 Service	1.53
CITY OF DURANGO (UTI	Child Care	Utilities-OCT-20 Service	9.03
CITY OF DURANGO (UTI	Child Support	Utilities-OCT-20 Service	73.49
CITY OF DURANGO (UTI	Child Welfare	Utilities-OCT-20 Service	23.12
CITY OF DURANGO (UTI	Colorado Works	Utilities-OCT-20 Service	18.84
CITY OF DURANGO (UTI	CORE Services	Utilities-OCT-20 Service	27.56
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-OCT-20 Service	6.11
CITY OF DURANGO (UTI	Income Maintenance	Utilities-OCT-20 Service	270.75
COAN, PAYTON & PAYNE	County Attorney's Office	Outside Counsel-County held tax liens	577.50
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	44.54
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	6.66
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	53.50

COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CAPP plan for claim 2017,2019,2020	44,446.23
COLORADO DEPARTMENT	Landfill Closure	Grading & Maint-Durango LF-DGOLF CDPHE	250.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-26 Fall Conf Registrations	260.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Sept 2020	69.25
COLORADO DIVISION OF	General Fund	Prepaid Items-2021 Colorado Emergency Fire Fund	26,945.48
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 TITLE & CLO	County Attorney's Office	Litigation Support-720 Turner Dr/Dept of Human Svcs, State of Colo	500.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	377.30
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Brake cleaner	89.15
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	461.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Gear lube and oil	805.60
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Hyd	294.25
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Fluids	229.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	992.07
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Fluids	321.01
CONTRACT FURNISHINGS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Design pkg for Armory remodel	206,073.46
COOPER FIRE PROTECTI	County Sheriff-Detentions	Other Contracted Services-Emergency - Dry valve repair	1,007.74
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Chad Redhouse	70.00
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-2nd 2020 Palo Verde P&I payment	2,179.09
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-2nd 2020 Palo Verde P&I payment	6,264.48
CY COOPER COMPANY	Fairgrounds	Repair & Maintenance Services-Fire Protection FG	4,609.04
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Hand gleaner	100.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	Motor Vehicle Parts-Programming	475.00
DRAEGER INC.	County Sheriff-Detentions	Prisoner Commissary Purch-Mouthpieces	1,068.00
DUDLEY, MILES	District Attorney Department	Meetings-Per Diem for Drug Impaired Driver course	115.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Q3' 20 Budgetary Lodger's Tax	92,500.00
DURANGO BAPTIST TEMP	80/20 Child Welfare	Client/Provider pymt-Venue Rental	50.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-August 20 GED Jail Contract	1,650.00
DURANGO HERALD	Human Resources	Recruitment-Sept 2020	2,152.00
DURANGO HERALD	County Treasurer	Advertising-Sept 2020	8,740.00
DURANGO HERALD	Finance	Advertising-Sept 2020	97.89
DURANGO HERALD	Planning	Advertising-Sept 2020	141.18
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Spark plugs	22.88
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Gaskets	5.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	9.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	30.32
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Engine cooling system	26.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	117.57
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fittings	9.10
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Adapters	33.71



DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Adapter	-11.47
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Dual Circuit Pressure	55.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold gasket	58.07
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Water pump, thermostat	54.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Water pump	100.46
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Coil	57.28
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold gasket	55.43
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Intake Manifold	399.94
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Impact Socket Set	9.75
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	327.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	9.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	37.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Fleetranner belt	31.81
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Water pump	-44.99
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Operating Supplies-Mechanix gloves	59.98
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Cleaner	21.33
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Socket	30.81
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	37.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	53.59
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Socket	10.27
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heater	53.56
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filters	89.30
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Thermostat and seal	-9.93
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold Gasket set	-55.43
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Intake manifold	-36.62
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Drain plug	3.11
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Tensioner	96.19
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuses	12.93
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Brass brush	6.68
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Brass brush	-3.34
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Brass brushes	23.38
DURANGO PARTS SOURCE	Facilities & Grounds	Repair & Maintenance Services-Lift support	58.42
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	15.90
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	18.28
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	9.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cerulean 2 GRS Cartr	18.56
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-October 2020	100.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Nov 2020	100.00
DURANGO TECH CENTER	Facilities & Grounds	Repair & Maintenance Services-Landscaping 10 Burnett	43.75
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Step bracket	185.00
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 Allocation of HUTF	4,576.24

DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 Allocation of HUTF	2,736.66
ECOLAB FOOD SAFETY	Senior Services	Senior Services-Durango Nutrit-Daydots	194.97
ECOLAB FOOD SAFETY	Senior Services-Non JST	Senior Services-Bayfield Meals-Daydots	29.13
EL PASO COUNTY SHERI	District Attorney Department	Witness Expenses-Case#20M87 M P Fox	7.80
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q3 Allocation of HUTF	6,347.68
ELZORA DUELL	County Sheriff-Admin	Fingerprint/Weapon Fee/Permit-Refund of CCW fee - never produced cert	132.50
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-Sept 2020	297.60
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-September background checks	275.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF - ASVE	160.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF - ASVE	80.00
ENNIS PAINT, INC.	Road & Bridge Maintenance	Highway Stripe-Paint for road striping, per MAPO price agreement	25,740.00
ENVIRO-TECH	Landfill Closure	Monitor & Groundwatr-Other LF-Gloves BFLF	66.20
ENVIROTECH, INC.	Landfill Closure	Monitor & Groundwatr-Other LF-Gloves	66.20
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-4Q Unemployment	250.00
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temporary Employee FG	604.17
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temp Worker FG	661.71
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	632.94
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Worker FG	613.76
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	700.07
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psychiatric Consulation	210.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Metal seal, bolt, gasket, ring	100.78
FASTENAL COMPANY	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID Face masks	415.47
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-SEP-20 Services	14.62
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-SEP-20 Services	0.92
FASTTRACK COMMUNICAT	Child Support	Telephone-SEP-20 Services	10.23
FASTTRACK COMMUNICAT	Colorado Works	Telephone-SEP-20 Services	2.82
FASTTRACK COMMUNICAT	CORE Services	Telephone-SEP-20 Services	3.06
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-SEP-20 Services	7.51
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-SEP-20 Services	83.56
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-SEP-20 Services	6.34
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Oct 2020	0.01
FASTTRACK COMMUNICAT	County Assessor	Telephone-Oct 2020	5.89
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Oct 2020	30.79
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Oct 2020	4.07
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Oct 2020	5.19
FASTTRACK COMMUNICAT	Administration	Telephone-Oct 2020	8.72
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Oct 2020	4.55
FASTTRACK COMMUNICAT	Extension Office	Telephone-Oct 2020	0.22
FASTTRACK COMMUNICAT	Finance	Telephone-Oct 2020	10.79
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Oct 2020	-1,892.22
FASTTRACK COMMUNICAT	Information Technology	Telephone-Oct 2020	1,788.96

FASTTRACK COMMUNICAT	Human Resources	Telephone-Oct 2020	4.29
FASTTRACK COMMUNICAT	Planning	Telephone-Oct 2020	14.05
FASTTRACK COMMUNICAT	Risk Management	Telephone-Oct 2020	0.12
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Oct 2020	2.09
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Oct 2020	0.63
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Oct 2020	2.90
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Oct 2020	7.76
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Oct 2020	3.16
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Oct 2020	11.69
FASTTRACK COMMUNICAT	County Coroner	Telephone-Oct 2020	0.24
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Oct 2020	7.44
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Oct 2020	4.76
FASTTRACK COMMUNICAT	Senior Services	Telephone-Oct 2020	10.38
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Oct 2020	4.55
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Oct 2020	0.01
FASTTRACK COMMUNICAT	Engineering	Telephone-Oct 2020	6.75
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Oct 2020	30.60
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Oct 2020	5.38
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	29.59
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	33.82
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-Shipping	71.21
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Shipping	136.04
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	12.09
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	49.34
FEHR & PEERS	Engineering	Consultants-Aug 2020 Map consultant	600.00
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	592.56
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	260.60
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Versajust	385.15
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake shoes, battery	228.88
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake shoes	-34.50
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	103.68
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	261.96
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Couplings	77.82
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Hub cap gskt	9.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, alt	184.08
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Cores	-184.08
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	174.64
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries, alt	440.86
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cylinders	649.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	560.98
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	330.56

FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	30,910.88
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	38,901.17
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	24,321.99
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	30,702.21
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	30,897.79
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	23,672.11
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	39,545.66
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 501	38,015.67
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt - CR 321	12,179.86
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt - CR 100	1,025.64
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 300	34,454.42
FOUR CORNERS MATERIA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 321	1,241.24
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retreads	3,064.05
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,146.22
FOUR STATES TIRE & S	County Sheriff-Admin	Firearm Supplies-Tires - firearms trailer	319.92
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tire & tube	209.25
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride - Durango	6,310.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,155.00
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint-Durango LF-Aug 2020 Durango landfill	880.00
GOFF ENGINEERING & S	Landfill Closure	Convenience Ctr Oper Contract-Mulch - yard waste	850.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-Chaplaincy Services-3rd Qtr	1,500.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Actuator assy	42.94
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts, Hydraulic assy	70.50
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filter	-8.95
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Handicap door access switches	164.38
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Manometer, Batteries	171.75
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	196.56
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	105.36
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	174.00
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pressure gauges	23.88
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Cord reel	48.23
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	210.72
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	102.72
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filters	105.36
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	90.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	90.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	90.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	80.04
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	80.04
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries, lubricant, spray bottles	171.19
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	99.00

GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	101.16
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	47.04
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	210.72
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Portable cord 2 cond	177.00
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Portable cord 2 cond	18.76
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Grease	82.32
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp, harness	307.77
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Lee transport	895.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Wootten & Davidson transpot	961.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Dobson, Theodore transport	890.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Yazzie, Katherine transport	920.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR393 Massey	33.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR157	356.25
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Oct 2020	45.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF Labs	2,516.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Labs	3,145.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Labs	2,367.00
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-Bluebeam annual maint	1,239.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Oct 2020	440.00
HEART SAFE LA PLATA	County Sheriff-Patrol	Equipment & Supplies-AEDs LifePak CR2	5,197.50
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Testing	117.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Walmart prop tax appeal Sept	73.50
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Washer	1.89
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Adapter fitt	87.96
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Computer Equip & Software-Subscription renewal John Deere motor	200.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Computer Equip & Software-Subscr renewal John Deer Loader #1574	200.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil filter kit	49.88
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial Assistance	1,100.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial Assistance	1,100.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial Assistance	1,100.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-Burial Assistance	1,100.00
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-July - Sept 4 2020	3,700.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Mitigation	6,069.78
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed control	6,070.94
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	500.00
HUBBS III, LLC	Road & Bridge Maintenance	Gravel & Sand-Royalty pymt less Impact fees	24,464.40
HUMAN SERVICES VENDOR	Chaffee	Client/Provider pymt-Reimbursement Costs	531.16
HUMAN SERVICES VENDOR	Chaffee	Client/Provider pymt-Client	330.00
HUMAN SERVICES VENDOR	Chaffee	Client/Provider pymt-Purchase of football equipment	193.10
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Client On-Call Home Coverage	40.00
HUMAN SERVICES VENDOR	Chaffee	Client/Provider pymt-Client	410.00

HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Foster Care Reimbursement	1,090.80
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Client On-Call Home Coverage	230.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Client On-Call Home Coverage	300.00
HUMAN SERVICES VENDOR	Chaffee	Client/Provider pymt-Client	156.74
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Client On-Call Home Coverage	330.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-Client Rent	1,700.00
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	Child Welfare Case Services	Client/Provider pymt-Child Care Assistance	775.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Travel-Milage Reimbursement	40.83
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	810.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	100.00
HUMAN SERVICES VENDOR	CORE Services	Client/Provider pymt-Childrens Clothing	75.08
ICS JAIL SUPPLIES	County Sheriff-Detentions	Janitorial Supplies-Sani Wipes	440.16
IMA, INC.	Human Resources	Consultants-May & June benefits consulting	3,375.00
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-9/20 Copier 4027	170.18
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-9/20 Copier 4041	85.39
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-9/20 Copier 4041	21.03
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-9/20 Copier 4041	4.90
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-9/20 Copier 4041	1.99
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-9/20 Copier 4041	30.21
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-9/20 Copier 4041	27.87
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-9/20 Copier 1533	12.15
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-9/20 Copier 3959	193.38
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-10/20 Copier 1484	33.30
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-10/20 Copier 1484	37.82
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-10/20 Copier 1484	60.41
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-9/20 Copier 1533	23.43
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-10/20 Copier 7011	7.17
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-10/20 Copier 7011	2.52
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-10/20 Copier 7011	0.63
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-10/20 Copier 7011	11.34
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-10/20 Copier 7011	5.51
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-10/20 Copier 7011	109.59
IMAGENET CONSULTING	General Assistance	Client/Provider pymt-10/20 Copier 4027	164.06
IMAGENET CONSULTING	Planning	Photocopy-Sept 2020	264.58
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept 2020	399.64
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Sept 2020	294.52
IMAGENET CONSULTING	County Treasurer	Photocopy-Sept 2020	81.20
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Sept 2020	81.20

IMAGENET CONSULTING	Senior Services	Photocopy-Sept 2020	271.21
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Sept 2020	102.63
IMAGENET CONSULTING	County Assessor	Photocopy-Oct 2020	172.95
IMAGENET CONSULTING	Human Resources	Photocopy-Oct 2020	225.68
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Oct 2020	235.81
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Oct 2020	189.96
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Oct 2020	152.49
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Oct 2020	254.88
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Oct 2020	160.04
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Oct 2020	338.65
IMAGENET CONSULTING	County Clerk & Recorder	Operating Supplies-Ink	227.00
IMAGENET CONSULTING	County Clerk & Recorder	Operating Supplies-Toner	10.00
IMAGENET CONSULTING	Planning	Photocopy-Oct 2020	261.95
IMAGENET CONSULTING	Building Inspection	Photocopy-October 2020	312.87
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Oct 2020	404.85
IMAGENET CONSULTING	Senior Services	Photocopy-Oct 2020	276.97
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Oct 2020	103.69
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Fleet runner	103.75
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-400.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Beam, stud assy, core, tube, bolt	2,536.11
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-August 2020	3,392.98
INSIGHT PUBLIC SECTO	Information Technology	Software Maintenance Contract-Red Hat Spillman Subscription	973.98
INTEGRAL RECOVERIES	County Sheriff-Admin	Civil Process Fees-Process# C20-0673, Case# 15C030032	3.10
INTERMOUNTAIN WALL S	Facilities & Grounds	Repair & Maintenance Services-Drywall Bldg Planning	3,510.00
INTERMOUNTAIN WALL S	Facilities & Grounds	Repair & Maintenance Services-Drywall RB	3,315.00
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Inmate haircuts	540.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Shop Supplies-Windshield wash	344.50
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-O-rings	8.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cleaners	25.35
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Shop Supplies-Cleaners	151.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Cleaners	234.75
JAMES RANCH BEEF	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Pine River Shares	1,100.00
JAMES RANCH BEEF	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Food Bank 500# ground beef	2,750.00
JAMES RANCH BEEF	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID Ground beef	6,050.00
JD POWER	County Clerk & Recorder	Dues & Subscriptions-Title & Registration Subscription	240.00
JITA CONTRACTING	General Fund	Contract retainage payable-R005482 Rinal Con Lower Hermosa/Retainage release	5,445.36
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R005482 Rinal Con Lower Hermosa/Retainage release	5,492.50
J-MAR & ASSOCIATES,	Office of Emergency Mgmt	Other Contracted Services-Plotter repair	643.79
JOHNSON, STEVE	Board of County Commissioners	Contracted Employee Services-Public hearing referee	160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CAB	2,100.00

KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CH Part 2	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning Bldg Planning	890.00
KOLTER, DANNY	Risk Management	Safety Equipment Reimburs-Kolter D Footwear 10.20	80.00
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Aug det	381.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-July det	381.17
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Sept det	381.17
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-4Q Mintenance	5,725.00
LA PLATA COUNTY COMM	County Sheriff-Patrol	Dispatch Communication Fees-4th Qtr dispatch fees	136,446.59
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-4 Q 2020 Animal Shelter	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-3rd Q 2020 Animal Protection	44,259.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Sept 2020	62.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Sept-20 DHS Rent 0101-6221	1,859.45
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Sept-20 DHS Rent 0101-6221	384.35
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Sept-20 DHS Rent 0101-6221	311.64
LA PLATA COUNTY TREA	Chaffee	Building Rent-Sept-20 DHS Rent 0101-6221	24.55
LA PLATA COUNTY TREA	Child Care	Building Rent-Sept-20 DHS Rent 0101-6221	144.49
LA PLATA COUNTY TREA	Child Support	Building Rent-Sept-20 DHS Rent 0101-6221	1,176.67
LA PLATA COUNTY TREA	Child Welfare	Building Rent-Sept-20 DHS Rent 0101-6221	370.19
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Sept-20 DHS Rent 0101-6221	301.25
LA PLATA COUNTY TREA	CORE Services	Building Rent-Sept-20 DHS Rent 0101-6221	441.02
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Sept-20 DHS Rent 0101-6221	97.27
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Sept-20 DHS Rent 0101-6221	4,332.73
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-DHS Legal 0101-3593	802.29
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-DHS Legal 0101-3593	3,829.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	521.73
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-DHS Legal 0101-3593	3,096.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	129.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	826.90
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-DHS Legal 0101-3593	3,743.25
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	120.75
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-Child Welfare 0101-3593	817.05
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-DHS Legal 0101-3593	2,104.50
LA PLATA COUNTY TREA	Adult Protection	Legal Services-DHS Legal 0101-3593	60.38
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	204.26
LA PLATA COUNTY TREA	Adult Protection	Legal Services-DHS Legal 0101-3593	181.13
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	477.43
LA PLATA COUNTY TREA	Adult Protection	Legal Services-DHS Legal 0101-3593	1,035.00
LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Welfare 0101-3593	236.26
LA PLATA COUNTY TREA	Adult Protection	Legal Services-DHS Legal 0101-3593	853.88



LA PLATA COUNTY TREA	Adult Protection	Legal Services-Child Support 0101-3593	17.25
LA PLATA COUNTY TREA	Child Support	Legal Services-DHS Legal 0101-3593	68.91
LA PLATA COUNTY TREA	Child Support	Legal Services-DHS Legal 0101-3593	1,155.75
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	34.45
LA PLATA COUNTY TREA	Child Support	Legal Services-DHS Legal 0101-3593	491.63
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	59.06
LA PLATA COUNTY TREA	Child Support	Legal Services-DHS Legal 0101-3593	560.63
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Welfare 0101-3593	34.45
LA PLATA COUNTY TREA	Child Support	Legal Services-DHS Legal 0101-3593	914.25
LA PLATA COUNTY TREA	Child Support	Legal Services-Child Support 0101-3593	8.63
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-DHS Legal 0101-3593	129.38
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-DHS Legal 0101-3593	43.13
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-July- Sept 2020 Rent	9,690.00
LA PLATA COUNTY TREA	County Sheriff-Patrol	Operating Supplies-Pay for Damage - Deputy Broke Pump 4	110.64
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-OCT-20 Service	333.18
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-OCT-20 Service	68.79
LA PLATA ELECTRIC CO	Adult Protection	Utilities-OCT-20 Service	55.78
LA PLATA ELECTRIC CO	Chaffee	Utilities-OCT-20 Service	4.38
LA PLATA ELECTRIC CO	Child Care	Utilities-OCT-20 Service	25.89
LA PLATA ELECTRIC CO	Child Support	Utilities-OCT-20 Service	210.74
LA PLATA ELECTRIC CO	Child Welfare	Utilities-OCT-20 Service	66.29
LA PLATA ELECTRIC CO	Colorado Works	Utilities-OCT-20 Service	54.03
LA PLATA ELECTRIC CO	CORE Services	Utilities-OCT-20 Service	79.04
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-OCT-20 Service	17.51
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-OCT-20 Service	776.30
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Sept. 2020 Reimbursement	2,641.30
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT Physical - Patchcheck	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT physical - Lytle	135.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	Medical & Dental Services-DOT physical - Cox	135.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-September 2020 reimbursement	4,661.25
LA PLATA YOUTH SERVI	Child Welfare	Contract Payments-2020 Collaborative Management	71,459.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Sept-20 Services	281.89
LARIMER COUNTY SHERI	Child Support	Purchase Admin Service-Service of Process	84.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Supplies	312.83
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Nylon Ty-rap, screws, battery cables, end brush	192.05
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Plastic, poly seal	62.69
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Sept 2020 users	110.13
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Sept 2020 users	110.13
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Aug 2020	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Aug 2020	75.00
LEXIS NEXIS RISK SOL	County Attorney's Office	Dues & Subscriptions-CO stats Repl Code 20 set w/ CD	1,023.36

LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Aug Landfill Gen consulting	342.50
LT ENVIRONMENTAL, IN	Landfill Closure	Other Professional Services-Aug 2020 Landfill waste consulting	1,391.94
LT ENVIRONMENTAL, IN	Landfill Closure	Monitor & Groundwater-Dgo LF-Aug 2020 DGOLF - Amonia	355.50
LUMIEN APARTMENTS, L	CORE Services	Client/Provider pymt-Client Rent	300.00
MARICOPA COUNTY	Child Support	Purchase Admin Service-Service of Process Deposit	200.00
MARJORIE J HAGA	Engineering	Architect, Engineer & Landscap-Reimb-tree removal-killed w/mag chloride runoff	550.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-October 2020	814.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Shirts	4,722.12
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Uniforms Blauer Black Large Tall	178.24
MCCORMACK, STEVEN	County Surveyor	Other Professional Services-Dec 13, 2019-Oct 6, 2020 Plats	1,000.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	310.28
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	190.89
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	315.42
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy inmates	122.50
MEADOW GOLD	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Milk for Food Bank	564.00
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy	433.62
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr services	366.88
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy	64.79
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr services	54.82
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	337.58
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	264.45
MEADOW GOLD	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID Milk	692.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	247.85
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	108.76
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr. services	468.35
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr. Services	330.77
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr. services	69.98
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr. Services	49.43
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	227.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	281.05
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	233.74
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr. Services	336.09
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr. Services	50.22
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Sept 2020	3,050.25
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Oct 2020 Emp health clinic fee	3,074.75
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-C.B. Radio cobra, sens temp oil & coola	138.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	206.44
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch	-23.08
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shaft Assy	-264.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil seal	38.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket	17.00

MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-C.B. Radio cobra, sens temp oil & coola	30.67
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp motor	205.52
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cord-Engine heater	67.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	122.61
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Key blank	10.05
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Yoke	243.73
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Differential	166.91
MICHAEL HAWKINS	Information Technology	Operating Supplies-Reimb-Monochrome Ink Jet bond paper	62.57
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Software Maintenance	1,650.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Testing	240.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Sept 2020 JBBS MH Expansion Grant	877.31
MONTROSE COUNTY SHER	Child Support	Purchase Admin Service-Service of Process	20.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR607	84.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M285 Laska	48.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T754 Laiwakete	45.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19T1310 O'Neil	396.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Repair	797.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tail lamp	112.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	32.63
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-Repair Unit#2578	2,545.62
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Idle pulley	55.98
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module, core deposit	436.18
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blade	24.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	-25.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gasket, valve, bolt, nut, stud	115.33
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Panel & latch	624.17
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Blade	24.50
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-External speaker assy	277.40
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-Remote cable	317.90
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-Radios and equip	11,793.00
NMS LABS	County Coroner	Toxicology-April 2019	1,401.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	37.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	79.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	60.60
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	11.76
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	231.28
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	53.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.89
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.33
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	4.02

OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	23.19
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	29.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	38.99
OFFICE DEPOT	Chaffee	Postage & Box Rent-Office Supplies	10.49
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	219.50
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	163.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	4.86
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.49
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Phone	155.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens, seals, coffee, creamer	29.36
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Durable tabs	8.78
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	11.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	17.49
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-File storage, tea, coffee, envelopes, seals	239.16
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Labelwriter	722.08
OFFICE DEPOT	Administration	Operating Supplies-Certificate w/seals	13.48
OFFICE DEPOT	Administration	Operating Supplies-Replacement lamp	398.00
OFFICE DEPOT	Procurement	Operating Supplies-Paper	34.99
OFFICE DEPOT	Procurement	Operating Supplies-Paper	-34.99
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Labeler	25.79
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Labels, leaflet holder	39.96
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Notebook, pens, boards	57.09
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape, batteries, labels	200.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper & battery pk	133.76
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	239.94
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	37.98
OFFICE DEPOT	Engineering	Operating Supplies-Board	19.95
OFFICE DEPOT	Engineering	Operating Supplies-Office duster	59.48
OFFICE DEPOT	District Attorney Department	Operating Supplies-Office Duster	47.59
OFFICE DEPOT	Capital Equip Replacement Fund	Operating Supplies-Steno pads	34.40
OFFICE DEPOT	County Assessor	Operating Supplies-Pens, pencils, binders, tissue	38.60
OFFICE DEPOT	County Assessor	Operating Supplies-WMM1850 Win	10.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Replacement headband	20.99
OFFICE DEPOT	County Clerk Elections	Operating Supplies-Trimmer	53.27
OFFICE DEPOT	Extension Office	Operating Supplies-Markers, highlighters, binders, batteries, tissue,	84.84
OFFICE DEPOT	Finance	Operating Supplies-Paper	38.99
OFFICE DEPOT	Finance	Operating Supplies-Toner, ink, highlighters, markers, ruler, staples,	477.17
OFFICE DEPOT	Finance	Operating Supplies-Post-it flags	12.15
OFFICE DEPOT	Information Technology	Operating Supplies-Laptop case	33.99
OFFICE DEPOT	Information Technology	Operating Supplies-Batteries	13.05
OFFICE DEPOT	Information Technology	Operating Supplies-8 Port Gigabit ethernet	103.99

OFFICE DEPOT	Human Resources	Operating Supplies-Paper	38.99
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-USB drive case	6.79
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-Film	21.40
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Wipes, Post cards, FF	79.21
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Desk	219.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Markers, thermal pouch	121.05
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Correction tape	78.80
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	31.99
OFFICE DEPOT	Senior Services	Operating Supplies-Labels	31.36
OFFICE DEPOT	Senior Services	Operating Supplies-Pens	3.49
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue and stamps	49.94
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	34.99
OFFICE DEPOT	Engineering	Operating Supplies-Tape, pens, pencils, lead, mousepad, notes	160.62
OFFICE DEPOT	District Attorney Department	Operating Supplies-Folders & files	38.58
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	229.90
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hanging inserts	3.09
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tabs, envelopes, seals, labels, coffee	254.88
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Color HFF	43.12
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Forks	25.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Labels	22.39
OFFICE DEPOT	Information Technology	Operating Supplies-Laptop sleeve	26.69
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	-38.99
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Cork boards	53.82
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Cable	11.04
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Clock, ink, tape, sharpener	138.05
OFFICE DEPOT	Engineering	Operating Supplies-Video	28.99
OFFICE DEPOT	Engineering	Operating Supplies-USBs	99.98
OFFICE DEPOT	Engineering	Operating Supplies-DataStick Pro USB	49.99
OLIVER PACKAGING & E	Senior Services	Furniture, Fixtures, Office Eq-Carrier Cup Sealer. Sole source, P# 20-076-4100	422.20
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Consumable supplies MOW. Sole source P#20-076-4100	6,048.80
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Consumable supplies MOW. Sole source P#20-076-4100	1,521.06
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Consumable supplies MOW. Sole source P#20-076-4100	903.84
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Consumable supplies MOW. Sole source P#20-076-4100	227.28
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	52.95
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	131.84
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	13.61
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	399.23
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	17.65
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	166.99
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	17.86
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	7.12

PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	34.96
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	13.89
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	9.26
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	17.48
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	7.12
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	158.89
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	92.02
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	171.87
PAUL SENECHKO	Building Inspection	Building Structures Permits-Refund - over payment of Permit#0545-2020	35.00
PETTY CASH - HS	Adult Protection	Client/Provider pymt-Reimbursement for Client ID	13.72
PETTY CASH - HS	80/20 Child Welfare	Postage & Box Rent-CW Postage	26.35
PHOENIX CONSTRUCTION	Joint Sales Tax - GG	Hazardous Waste Roundup-Hazardous waste transport	679.13
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Oct 2020 Shred	123.00
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-4th QTR Rental	39.57
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-4th QTR Rental	8.17
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-4th QTR Rental	6.63
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-4th QTR Rental	0.52
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-4th QTR Rental	3.08
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-4th QTR Rental	25.04
PITNEY BOWES, INC.	Child Welfare	Postage & Box Rent-4th QTR Rental	7.87
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-4th QTR Rental	6.42
PITNEY BOWES, INC.	CORE Services	Postage & Box Rent-4th QTR Rental	9.39
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-4th QTR Rental	2.08
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-4th QTR Rental	92.23
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-7/1/20-9/30/20 rental - Treas	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-7/1/20-9/30/20 rental - Treas	90.00
PITNEY BOWES, INC.	Administration	Postage & Box Rent-4/1/20-9/30/20 Service agreement	295.50
PITNEY BOWES, INC.	Administration	Postage & Box Rent-3Q Admin	180.00
PODINI, DANIELLE S.	District Attorney Department	Mandated Exp-Reimbursed-Case# 18CR353	1,500.00
PODINI, DANIELLE S.	District Attorney Department	Mandated Exp-Reimbursed-Case# 18 CR 353 Expert witness	1,500.00
PROFESSIONAL ELEVATO	Facilities & Grounds	Other Contracted Services-Elevator Inspection ACT	215.00
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-Rinse additive	180.30
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-Rinse additive	26.94
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-Oct-10 CW Reports	4,416.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-Oct-10 CW Reports	870.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-JSA Lusk & Storm	500.00
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-April-June - Mental health change of venue cases	150.00
RECLA METALS	County Sheriff-Detentions	Other Contracted Services-Material for Jail shelving	164.40
RED CLIFF APARTMENTS	County Sheriff-Admin	Civil Process Fees-Process# C20-0644, Case# 20C2224	35.00
REITER, STEVE	County Sheriff-Patrol	Clothing & Uniforms-Reimb for shoes due to gas spill at R&B	74.96
RELIANCE STEEL COMPA	Fairgrounds	Repair & Maintenance Services-Structural Channel ASTM FG	1,393.55

RELIANCE STEEL COMPA	Fairgrounds	Repair & Maintenance Services-Steel Pipe FG	1,710.50
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Sept 20 Postage	303.56
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Sept 20 Postage	62.91
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Sept 20 Postage	50.62
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Sept 20 Postage	3.99
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Sept 20 Postage	23.71
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Sept 20 Postage	650.00
RESERVE ACCOUNT	Child Welfare	Postage & Box Rent-Sept 20 Postage	60.42
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Sept 20 Postage	49.24
RESERVE ACCOUNT	CORE Services	Postage & Box Rent-Sept 20 Postage	72.04
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Sept 20 Postage	15.96
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Sept 20 Postage	707.55
RESERVE ACCOUNT	Administration	Postage & Box Rent-Sept 2020	17.30
RESERVE ACCOUNT	County Attorney's Office	Postage & Box Rent-Sept 2020	1.65
RESERVE ACCOUNT	Finance	Postage & Box Rent-Sept 2020	144.40
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Sept 2020	1.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-Sept 2020	56.75
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Sept 2020	1.50
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-Sept 2020	2.60
RESERVE ACCOUNT	Senior Services	Postage & Box Rent-Sept 2020	2.20
RMBA-ARCHITECTS	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID-Design jail toilet/shower for soc. dist.	5,155.00
ROTO ROOTER - GENE J	Facilities & Grounds	Repair & Maintenance Services-Main Line Clog CH	313.50
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Cleaned blockage found hole in line	541.50
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-SO video inspected sewerline cleanouts	540.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Sep'20 Grant Consultant COVID	1,476.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Nov General election mail ballots	29,844.95
RUNBECK ELECTION SER	County Clerk Elections	Printing-Print & mail Nov 2020 Tabor Notice	11,474.33
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys CH	130.00
S & S LOCK SERVICE,	County Sheriff-Detentions	Other Contracted Services-Keys for Amory	82.00
S & S LOCK SERVICE,	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Service call	65.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Sept 2020	106.00
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-4Q 2020	136,351.75
SERVPRO OF ARCHULETA	Facilities & Grounds	Repair & Maintenance Services-Bio Remediation Chouse - Chris Ulrey	964.43
SGM	Administration	Watershed Mitigation Projects-Post-416 Fire watershed thru 9/12/20	4,610.02
SGM	Planning	Surveyors-Services thru June 13, 2 plat reveiws	450.00
SGM	Planning	Surveyors-Phase 14 - Plat review thru 9/12/20	450.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvcs 8/16-8/29/20	1,738.50
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-WEP-PM Srvcs 8/16-8/29/20	2,137.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvcs 08/30 - 09/17/20	22,952.21
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvcs 08/30 - 09/17/20	1,958.75
SGM	Planning	Code Development-Development review thru Aug 15	135.00

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Fruit - Sr. services	273.49
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Fruit - Sr. services	40.87
SHORT ELLIOTT HENDRI	Administration	Other Professional Services-OMPO & 1075 E 2nd Ave - Facilities Assessment	36,279.68
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Plugs, gasket, adaptor, tool	68.15
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-September Sewer Fleet RB	90.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-September Sewer Fleet RB	90.00
SOUTHERN COLORADO CO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-R. DeKay 9/11-9/14	40.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Nov 2020	46,028.79
SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-K. Dittelberger SUIT	100.00
SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-K. Moore SUIT Court renewal	100.00
SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-GM Thomas SUIT court renewal	100.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Oct Reg FY21	67.09
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Lic renewal moves Oct FY21	17.77
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Lic renewal Oct FY21	1,834.95
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV declaration- Sept FY21	3.59
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags - Sept FY21	1,151.77
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Veh Reg w/o tags - Sept FY21	13.87
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV title complete - Sept FY21	121.31
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data Mailers Nov Reg FY21	68.49
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-License Renewal Nov FY21	1,518.39
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Oct FY21	7.91
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Oct FY21	950.40
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Oct FY21	16.84
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Oct FY21	102.40
STEPHENSON, LESLIE	Child Support	Purchase Admin Service-Client Reimbursement	113.00
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Sharps 10 Burnett	64.98
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Sharps 10 Burnett	64.98
SUMMIT PSYCHOLOGY	80/20 Child Welfare	Client/Provider pymt-Psychological Screening	850.00
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	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 RB Bayfield	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
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	152.00
SUPPLYWORKS	County Sheriff-Admin	Janitorial Supplies-Janitorial Supplies Armory	834.18



SUPPLYWORKS	County Sheriff-Admin	Janitorial Supplies-Janitorial Supplies Armory	423.72
SUPPLYWORKS	County Sheriff-Admin	Janitorial Supplies-Janitorial Supplies Armory	282.48
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	39.68
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	141.24
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	94.16
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	180.90
SUPPLYWORKS	County Sheriff-Admin	Janitorial Supplies-Janitorial Supplies Armory	141.24
SYMBOLARTS, LLC	County Sheriff-Admin	Clothing & Uniforms-Badges	220.00
THUMPER & CO RACING	County Sheriff-Admin	Search & Rescue-Install antenna mast on truck	5,336.42
THYSSENKRUPP ELEVATO	Facilities & Grounds	Other Contracted Services-Elevator OMPO	3,900.00
THYSSENKRUPP ELEVATO	Facilities & Grounds	Other Contracted Services-Elevator OMPO	1,300.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-July 2020	106,206.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2020 R&B	595.50
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-3rd Qtr 2020 HIDTA	20,332.21
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-August 2020	103,947.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-September Water Sewer RB Bayfield	60.28
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-July 2020	94,258.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2020 R&B	128.87
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3rd Qtr 2020 HIDTA	24,514.48
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-August 2020	92,253.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Bottom Dump Trailer, Sourcewell 121918-TKI	53,707.85
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand- Lab 2020 misc sampling 9/1 thru 9/15	2,094.98
TRAUTNER GEOTECH (IN	Engineering	Consultants-June 2020 Soil testing	3,801.70
TRAUTNER GEOTECH (IN	Engineering	Consultants-Soil testing CR 203	9,006.70
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.44
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	34.18
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	37.71
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	48.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Labor for Jail walk-in freezer	120.00
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Repair unit CU-6	1,582.86
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	500.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Scanning/Imaging-DocPro Proj Management 2/20-4/10	280.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-Doc Pro DATA support maint & 1 additional user	466.53
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	161.20
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	132.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	131.50
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	131.50
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	131.50

UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	122.43
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-COVID Proj/Elections	751.54
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID Proj/Elections	1,142.75
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	2,194.71
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID help	1,497.94
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-COVID workers, Election workers	3,895.61
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID workers, Election workers	2,448.26
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Non-profit permit# 70	10,000.00
UNITED STATES POSTMA	County Clerk & Recorder	Postage & Box Rent-BRM 1085	5,000.00
UNITED WAY	General Assistance	Contract Payments-CEAC 3rd QTR 2020	5,500.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-CARES-Community Emergency Assistance Coalition	6,097.00
UNITED WAY	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - CARES Act Reimb	7,118.00
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Animal & plant 2020	3,592.81
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-Sept 2020	113.24
VANINO, SHERI	District Attorney Department	Mandated Exp-Reimbursed-Case# 18CR000353	1,500.00
VERIZON WIRELESS	80/20 Child Welfare	Telephone-Sept-20 Services	30.93
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Sept 2020 Jet Packs	81.96
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Service and parts	939.53
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-DHRID Fall Roadwork	2,753.96
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Grading & Maintenance-DHRID Fall Roadwork	4,973.04
WALMART COMMUNITY/RF	Chaffee	Office Supplies-Supplies For Chaffee Youth	40.25
WALMART COMMUNITY/RF	Chaffee	Office Supplies-Supplies For Chaffee Youth	49.88
WALMART COMMUNITY/RF	Chaffee	Client/Provider pymt-Foster Care Supplies	68.76
WALMART COMMUNITY/RF	Chaffee	Client/Provider pymt-Foster Care Supplies	9.96
WALMART COMMUNITY/RF	Chaffee	Client/Provider pymt-Socks and Belt	16.96
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	201.66
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Client Supplies	262.13
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-CW Food Closet	49.15
WALMART COMMUNITY/RF	Chaffee	Computer & Operating Equip-Client Supplies	38.85
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Closet	176.01
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-Client Supplies	371.54
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Walmart Gift Card	100.00
WAPITI LODGE	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Simmond 9/12-9/23	1,140.00
WARRIOR KIT	County Sheriff-Patrol	Equipment & Supplies- Pouches	2,011.52
WCA WASTE SYSTEMS, I	Joint Sales Tax - GG	Homeless Expenditures-Homeless camp	304.24
WCA WASTE SYSTEMS, I	Joint Sales Tax - GG	Homeless Expenditures-Homeless camp Oct 2020	379.24
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Sept 2020	134,506.63
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Sept Fuel	2,635.72
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417173 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417174 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417175 Final Con. Pine Acres/Retainage	-30.00

WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417176 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417177 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417178 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417180 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417181 Final Con. Pine Acres/Retainage	-30.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R008754 Final Con. Pine Acres/Retainage	-50.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R014762 Final Con. Pine Acres/Retainage	-127.50
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417167 Final Con. Pine Acres/Retainage	-60.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R001261 Final Con. Pine Acres/Retainage	-905.50
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R417172 Final Con. Pine Acres/Retainage	-7,097.23
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-RXXXXXX Final Con. Pine Acres/Retainage	-1,225.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R016583 Final Con. Irongate/Retainage	-460.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R023599 Final Con. Irongate/Retainage	-282.50
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-R426745 Final Con. Irongate/Retainage	-2,267.75
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417173 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417174 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417175 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417176 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417177 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417178 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417180 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417181 Final Con. Pine Acres/Retainage	600.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R008754 Final Con. Pine Acres/Retainage	1,000.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R014762 Final Con. Pine Acres/Retainage	2,550.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417167 Final Con. Pine Acres/Retainage	1,200.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R001261 Final Con. Pine Acres/Retainage	18,110.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R417172 Final Con. Pine Acres/Retainage	141,944.60
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-RXXXXXX Final Con. Pine Acres/Retainage	24,500.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R016583 Final Con. Irongate/Retainage	9,200.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R023599 Final Con. Irongate/Retainage	5,650.00
WHINNERY CONSTRUCTIO	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R426745 Final Con. Irongate/Retainage	45,355.00
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-Irongate - Release of Retainage	4,462.75
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-Pine Acres - Release of Retainage	13,272.98

**Total \$ 4,248,296.09**