

La Plata County
A/P Expenditure Report for September 2020

Vendor	Department	Purchases	Amount
A-1 NATIONAL FIRE CO	Facilities & Grounds	Repair & Maintenance Services-Fire Extinguisher Inspection CH	252.39
A-1 NATIONAL FIRE CO	Senior Services	Operating Supplies-Fire extinguisher service	405.67
ABC FIRE & SAFETY	Senior Services	Repair & Maintenance-Hood Inspection SC	113.00
ABC FIRE & SAFETY	Fairgrounds	Repair & Maintenance Services-Hood Inspection FG	316.00
ABC FIRE & SAFETY	Senior Services	Senior Services-Durango Nutrit-Inspection	166.17
ABC FIRE & SAFETY	Senior Services-Non JST	Senior Services-Bayfield Meals-Inspection	24.83
ABC FIRE & SAFETY	Fairgrounds	Repair & Maintenance Services-Fire Extinguisher Inspection FG	40.25
ADVERTISING INNOVATI	County Sheriff-Admin	Operating Supplies-Lanyards	1,651.12
ALADDIN TEMP - RITE	County Sheriff-Detentions	Prisoner Supplies-Mugs & lids	174.36
AMAZON.COM SALES, IN	Office of Emergency Mgmt	COVID-19 Response Exp.-Disposable gowns	12,723.80
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-PV18CR353 JT	4,979.46
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	91.01
ANIMAS HIGH SCHOOL	WRAP	Client/Provider pymt-Summer School	25.00
ANIMAS VILLAGE APTS	Adult Protection	Client/Provider pymt-Rent	251.00
ARKADIN, INC	Income Maintenance	Telephone-Aug-20 Services	105.88
ASIFLEX	Human Resources	Other Professional Services-Aug 2020 HSA	202.00
ASIFLEX	Human Resources	Other Professional Services-Aug 2020 FSA	129.50
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Oil & Gas Rulemaking Coalition Aug	17,334.87
AT&T MOBILITY	80/20 Child Welfare	Telephone-Sept-20 Services	338.98
AT&T MOBILITY	Adult Protection	Telephone-Sept-20 Services	23.24
AT&T MOBILITY	Chaffee	Telephone-Sept-20 Services	18.24
AT&T MOBILITY	Child Welfare	Telephone-Sept-20 Services	43.23
AT&T MOBILITY	Employment First	Contract Payments-Sept-20 Services	31.09
AT&T MOBILITY	Income Maintenance	Telephone-Sept-20 Services	61.52
AT&T MOBILITY	County Sheriff-Admin	Telephone-August Cell service	140.03
AT&T MOBILITY	Special Investigations	Telephone-August Cell service	195.20
AT&T MOBILITY	Criminal Investigations	Telephone-August Cell service	281.88
AT&T MOBILITY	County Sheriff-Patrol	Telephone-August Cell service	1,646.71
AT&T MOBILITY	County Sheriff-Detentions	Telephone-August Cell service	48.96
AT&T MOBILITY	Board of County Commissioners	Telephone-August 2020	134.88
AT&T MOBILITY	County Assessor	Telephone-August 2020	81.76
AT&T MOBILITY	County Clerk & Recorder	Telephone-August 2020	18.24
AT&T MOBILITY	County Clerk Elections	Telephone-August 2020	172.92
AT&T MOBILITY	Administration	Telephone-August 2020	36.48
AT&T MOBILITY	Facilities & Grounds	Telephone-August 2020	29.62

AT&T MOBILITY	County Attorney's Office	Telephone-August 2020	293.08
AT&T MOBILITY	Extension Office	Telephone-August 2020	50.67
AT&T MOBILITY	Veterans Services	Telephone-August 2020	85.77
AT&T MOBILITY	County Sheriff-Admin	Telephone-August 2020	54.72
AT&T MOBILITY	Special Investigations	Telephone-August 2020	152.01
AT&T MOBILITY	Criminal Investigations	Telephone-August 2020	202.68
AT&T MOBILITY	County Sheriff-Patrol	Telephone-August 2020	171.66
AT&T MOBILITY	County Sheriff-Detentions	Telephone-August 2020	68.91
AT&T MOBILITY	Building Inspection	Telephone-August 2020	198.47
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-August 2020	389.95
AT&T MOBILITY	Senior Services	Telephone-August 2020	116.34
AT&T MOBILITY	Fairgrounds	Telephone-August 2020	37.74
AT&T MOBILITY	District Attorney Department	Telephone-August 2020	33.22
ATMOS ENERGY	80/20 Child Welfare	Utilities-Sept 20 Services	12.94
ATMOS ENERGY	80/20 Core Services	Utilities-Sept 20 Services	2.67
ATMOS ENERGY	Adult Protection	Utilities-Sept 20 Services	2.17
ATMOS ENERGY	Chaffee	Utilities-Sept 20 Services	0.17
ATMOS ENERGY	Child Care	Utilities-Sept 20 Services	1.01
ATMOS ENERGY	Child Support	Utilities-Sept 20 Services	8.18
ATMOS ENERGY	Child Welfare	Utilities-Sept 20 Services	2.57
ATMOS ENERGY	Colorado Works	Utilities-Sept 20 Services	2.10
ATMOS ENERGY	CORE Services	Utilities-Sept 20 Services	3.07
ATMOS ENERGY	Fraud Investigation	Utilities-Sept 20 Services	0.68
ATMOS ENERGY	Income Maintenance	Utilities-Sept 20 Services	30.15
ATMOS ENERGY	Road & Bridge Maintenance	Gas-July Natural Gas RB Fleet	147.87
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-July Natural Gas RB Fleet	147.87
ATMOS ENERGY	County Sheriff-Admin	Gas-August Natural Gas Pepsi Bldg	44.90
ATMOS ENERGY	Senior Services	Gas-August Natural Gas SC	71.43
ATMOS ENERGY	Fairgrounds	Gas-August Natural Gas FG	74.29
ATMOS ENERGY	County Sheriff-Admin	Gas-August Natural Gas Armory	87.71
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas Search and Rescue	32.20
ATMOS ENERGY	Road & Bridge Maintenance	Gas-August Natural Gas Fleet RB	161.20
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-August Natural Gas Fleet RB	161.20
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas Bldg Planning	45.82
ATMOS ENERGY	County Sheriff-Detentions	Gas-August Natural Gas Jail	2,337.86
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas GS	39.50
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas ACT	56.86
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas Schluter Bldg	40.03
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas CH	347.81
ATMOS ENERGY	Building Maintenance-OMPO	Gas-August Natural Gas OMPO	143.49

ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas CAB	38.37
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-August Natural Gas HIDTA	12.48
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	401.18
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	228.40
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	397.26
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Monitoring-multiple	108.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Contracted Services-Sep-20 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-July-20	27,654.96
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-August-20	28,056.53
AXON ENTERPRISE, INC	County Sheriff-Detentions	Other Contracted Services-Taser 60 year Basic	14,976.00
BARNES, TRACY	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID video filming & editing	697.50
BASIN PRINTING INC.	County Assessor	Operating Supplies-Business cards Cole, Salkeld, Wren	114.45
BASIN PRINTING INC.	County Sheriff-Patrol	Operating Supplies-Towed vehicle forms	226.35
BASIN PRINTING INC.	Senior Services	Printing-Wall name plates: Maesta, Madril, Kintner, Garrett	88.08
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Civil process# C20-0546	4.65
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Civil process# C20-0538	10.00
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C20-0622	35.00
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C20-0634, Court case# 20C30052	2.55
BEARSMART DURANGO	Public Service Agency PS	Living/W Wildlife Advisory Bd-"Be Bear Smart" advertising	500.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Monthly ETI testing	1,874.77
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,655.75
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	32.42
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,066.42
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr center	60.53
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr. center	33.90
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr. center	2,730.97
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr. center	47.06
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr center	9.04
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr. center	5.07
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr. center	408.07
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr. center	7.03
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,300.54
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,584.35
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	79.24
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	501.05
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,812.52
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	3,999.52
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,824.82
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	2,731.87
BEN E. KEITH	County Sheriff-Detentions	Food-Inmate food	4,986.40

BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food Sr. Services	113.07
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr. Services	1,622.33
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr. Services	2,690.90
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Food - Sr. Services	1,930.59
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food Sr. Services	16.90
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr. Services	242.42
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr. Services	402.09
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Food - Sr. Services	288.48
BERGER APPRAISALS,	Administration	Other Professional Services-Appraisals of Community garden lots	2,850.00
BEST WESTERN DURANGO	WRAP	Client/Provider pymt-Client Hotel Stay	100.00
BLUE STAR ENTERPRISE	80/20 Child Welfare	Client/Provider pymt-Professional Services	600.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	973.83
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	604.06
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	294.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	538.46
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	222.14
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	345.66
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	197.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate t-shirts and shoes	305.29
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-t-shirts	38.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-trousers & blankets	1,504.16
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Razors & Shaving cream	301.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	131.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Socks	48.36
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	722.25
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate shoes	67.15
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	806.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	141.96
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	727.85
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate chapstick	87.96
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-July 2020 Homeless camp	895.39
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Homeless Expenditures-Aug 2020 Homeless camp	972.57
BRANDED EMBROIDERY	County Sheriff-Detentions	Clothing & Uniforms-Masks w/badge & LPCSO	2,200.00
BRENNAN OIL COMPANY	Fairgrounds	CERF Fuel-Fuel FG	456.23
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Ignacio	3,026.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Marvel	4,385.52
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel & Fuel - Durango shop	15,484.46
BRENNAN'S BULLETIN	Child Support	Books & Periodicals-Sept-20 Invoice	20.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor reversin	44.70
BURBACH & ASSOCIATES	County Assessor	Dues & Subscriptions-Subscription	70.00

C&J GRAVEL PRODUCTS,	Facilities & Grounds	Repair & Maintenance Services-Concrete Fleet	592.00
CASCADE WATER-COFFEE	Information Technology	Computer Equip & Software-Water	20.97
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	55.92
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	20.97
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	69.70
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water FG	82.40
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee, cream, sugar	42.06
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	35.83
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	20.97
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	60.39
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	104.16
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,651.59
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	175.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	275.96
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	2,751.55
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	142.60
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,574.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	427.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,153.53
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,725.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	190.12
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	43.44
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	285.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	427.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	285.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	1,414.01
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Janitorial	120.79
CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Supplies FG	78.24
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Sept 2020	290.00
CENTURYLINK	80/20 Child Welfare	Telephone-970-247-4963 August Service	48.23
CENTURYLINK	80/20 Child Welfare	Telephone-Sept-20 970-375-6390	31.59
CENTURYLINK	80/20 Core Services	Telephone-Sept-20 970-375-6390	6.53
CENTURYLINK	Adult Protection	Telephone-Sept-20 970-375-6390	5.29
CENTURYLINK	Chaffee	Telephone-Sept-20 970-375-6390	0.42
CENTURYLINK	Child Care	Telephone-Sept-20 970-375-6390	2.46
CENTURYLINK	Child Support	Telephone-Sept-20 970-375-6390	19.99
CENTURYLINK	Child Welfare	Telephone-Sept-20 970-375-6390	6.29
CENTURYLINK	Colorado Works	Telephone-Sept-20 970-375-6390	5.13

CENTURYLINK	CORE Services	Telephone-Sept-20 970-375-6390	7.50
CENTURYLINK	Fraud Investigation	Telephone-Sept-20 970-375-6390	1.66
CENTURYLINK	Income Maintenance	Telephone-Sept-20 970-375-6390	73.64
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm Elevator CH	56.54
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm Elevator CH	135.73
CENTURYLINK	County Sheriff-Admin	Telephone-Service call & monthly fees	1,704.93
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2020	229.67
CENTURYLINK	County Clerk & Recorder	Telephone-August 2020	10.08
CENTURYLINK	Information Technology	Telephone-August 2020	2.48
CENTURYLINK	County Sheriff-Patrol	Telephone-August 2020	2.49
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2020	2.66
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2020	189.85
CENTURYLINK	County Clerk & Recorder	Telephone-August 2020	373.18
CENTURYLINK	Facilities & Grounds	Telephone-August 2020	385.08
CENTURYLINK	Building Maintenance-OMPO	Telephone-August 2020	92.56
CENTURYLINK	Information Technology	Telephone-August 2020	187.61
CENTURYLINK	Special Investigations	Telephone-August 2020	45.24
CENTURYLINK	County Sheriff-Patrol	Telephone-August 2020	192.26
CENTURYLINK	Senior Services	Telephone-August 2020	90.48
CENTURYLINK	Fairgrounds	Telephone-August 2020	141.88
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2020	142.39
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2020	229.67
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-Per Diem Annual CDAC fall meeting	159.00
CHRISTENSEN, NEAL CP	Income Maintenance	Travel-Bookkeepers Training Fee	180.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Uniform cleaning	24.80
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Uniform cleaning	102.05
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Uniform cleaning	31.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-September Library	178,153.08
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Aug-20 737801	109.77
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Aug-20 737801	22.67
CITY OF DURANGO (UTI	Adult Protection	Utilities-Aug-20 737801	18.38
CITY OF DURANGO (UTI	Chaffee	Utilities-Aug-20 737801	1.44
CITY OF DURANGO (UTI	Child Care	Utilities-Aug-20 737801	8.53
CITY OF DURANGO (UTI	Child Support	Utilities-Aug-20 737801	69.46
CITY OF DURANGO (UTI	Child Welfare	Utilities-Aug-20 737801	21.85
CITY OF DURANGO (UTI	Colorado Works	Utilities-Aug-20 737801	17.81
CITY OF DURANGO (UTI	CORE Services	Utilities-Aug-20 737801	26.05
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Aug-20 737801	5.77
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Aug-20 737801	255.91
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	100.00

COLORADO ASSESSORS'	County Assessor	Training-Salkhold Basic Appraisal online training	85.00
COLORADO ASSESSORS'	County Assessor	Training-Salkhold- Sales confirmation online training	85.00
COLORADO ASSESSORS'	County Assessor	Training-Woodson, Moskowitz, Sigler Dreher	345.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Fingerprints	4,342.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Aug 20 Fingerprinting	3,738.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CAPP reimbursement	24,619.98
COLORADO COUNTY VETE	Veterans Services	Meetings-CCVSOA annual membership	25.00
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-WQCD Permit - Pine Acres	175.00
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-WQCD Permit - Dyke Canyon	175.00
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-WQCD Lower Tripp Annual Billing Fee	350.00
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-WQCD Pine Acres - Annual Billing Fee	350.00
COLORADO DEPARTMENT	Administration	Watershed Mitigation Projects-WQCD Dyke Annual Billing Fee	350.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Aug 2020	70.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Oil, defr	306.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, defr	532.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Oil, defr	142.80
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Cleaners and lube	1,184.98
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Shop Supplies-Cleaners and lube	89.15
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG's for Jameson	70.00
COUNTY OF PRINCE GEO	Child Support	Purchase Admin Service-Service of Process	75.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Operating Supplies-CHP Cards	500.00
DELTA RIGGING & TOOL	Facilities & Grounds	Repair & Maintenance Services-Rags GS	91.80
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Service Contract	1,740.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Contracted Services-Service contract 4/1/20-7/1/20	900.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Antenna	76.50
DIGITCOM ELECTRONICS	Office of Emergency Mgmt	Equipment & Supplies-Radios	7,998.25
DOMINION VOTING SYST	County Clerk Elections	Software Maintenance Contract-Service agreement	3,624.40
DRAUGHON, ANTAEUS	County Sheriff-Patrol	CERF Fuel-R&B Pumps down - reimburse gas	43.47
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Client Therapy	340.00
DURANGO HERALD	County Clerk & Recorder	Dues & Subscriptions-Clerk Subscription renewal	52.00
DURANGO HERALD	Administration	Advertising-July 2020 plus LUC	556.51
DURANGO HERALD	Administration	Advertising-Aug 2020 plus LUC	528.84
DURANGO HERALD	Finance	Advertising-Aug 2020, Salaries advertised	286.65
DURANGO HERALD	Human Resources	Recruitment-August recruitment ads	2,650.50
DURANGO HERALD	Planning	Code Development-July 2020 plus LUC	1,859.94
DURANGO HERALD	Planning	Code Development-Aug 2020 plus LUC	427.38
DURANGO HERALD	Planning	Advertising-Aug 2020	367.38
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Coil	87.60
DURANGO MOTOR CO	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Reprogrm engine	1,093.52
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	40.24

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-LED plg	6.33
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Water pump	142.38
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Ujoint	33.18
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	17.04
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-Seatcover	194.78
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Berings	18.16
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	9.64
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	45.33
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Sept 2020	100.00
DURANGO TELEGRAPH	Planning	Code Development-Land Use code ad	256.00
DURANGO TELEGRAPH	Planning	Code Development-9/3 & 9/10 Land use code ad	512.00
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 8/31/2020	35,250.40
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint	100.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-August 2020	193.40
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-Aug 2020 Background checks	175.00
EMPLOYERS COUNCIL SE	Human Resources	Employ Developmt & Training-EEO training for employees	2,300.00
EMPLOYERS COUNCIL SE	Human Resources	Employ Developmt & Training-Unconscious Bias LT training	900.00
EMPLOYERS COUNCIL SE	Human Resources	Consultants-Annual AAP Plan renewal	4,625.00
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temporary Employee FG	680.89
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temp Employee FG	636.39
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Temporary Employee FG	690.48
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grease seal addy	148.49
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-DHS Sep-20	26.44
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-DHS Sep-20	0.25
FASTTRACK COMMUNICAT	Adult Protection	Telephone-DHS Sep-20	4.69
FASTTRACK COMMUNICAT	Child Care	Telephone-DHS Sep-20	2.85
FASTTRACK COMMUNICAT	Child Support	Telephone-DHS Sep-20	5.96
FASTTRACK COMMUNICAT	Colorado Works	Telephone-DHS Sep-20	5.69
FASTTRACK COMMUNICAT	CORE Services	Telephone-DHS Sep-20	1.31
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-DHS Sep-20	51.46
FASTTRACK COMMUNICAT	LEAP Admin	Telephone-DHS Sep-20	2.87
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Sept 2020	0.29
FASTTRACK COMMUNICAT	County Assessor	Telephone-Sept 2020	4.61
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Sept 2020	21.21
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Sept 2020	5.47
FASTTRACK COMMUNICAT	Administration	Telephone-Sept 2020	10.96
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Sept 2020	1.60
FASTTRACK COMMUNICAT	Finance	Telephone-Sept 2020	6.04
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Sept 2020	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Sept 2020	2,049.74

FASTTRACK COMMUNICAT	Human Resources	Telephone-Sept 2020	6.67
FASTTRACK COMMUNICAT	Planning	Telephone-Sept 2020	10.94
FASTTRACK COMMUNICAT	Risk Management	Telephone-Sept 2020	0.20
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Sept 2020	2.18
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Sept 2020	0.01
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Sept 2020	1.12
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Sept 2020	6.74
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Sept 2020	2.13
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Sept 2020	7.25
FASTTRACK COMMUNICAT	County Coroner	Telephone-Sept 2020	0.08
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Sept 2020	4.12
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Sept 2020	6.36
FASTTRACK COMMUNICAT	Senior Services	Telephone-Sept 2020	5.89
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Sept 2020	2.02
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Sept 2020	0.03
FASTTRACK COMMUNICAT	Engineering	Telephone-Sept 2020	7.05
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Sept 2020	25.62
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Sept 2020	3.92
FEDERAL EXPRESS	County Sheriff-Admin	Operating Supplies-Package	10.11
FEDERAL EXPRESS	Landfill Closure	Grading & Maint-Durango LF-Shipping	6.66
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	24.93
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Destination	669.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum	135.94
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Police rotors	238.52
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-parts	358.93
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-parts	161.12
FOUR CORNERS WELDING	Fairgrounds	Repair & Maintenance Services-Welding Supplies FG	243.41
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,435.24
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-O-ring	29.90
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-flat repair #1403	68.01
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	144.91
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Credit	-184.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-17 Tires	2,129.08
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	700.64
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Repair	62.76
FRONTIER ENVIRONMENT	General Fund	Contract retainage payable-416 Fire EWP Retainage release	10,478.90
GALLAGHER BENEFIT SE	Human Resources	Consultants-Sr Services Managaer wage review	1,487.50
GALLS, INC	County Sheriff-Patrol	Equipment & Supplies-Patrol Nameplates	175.00
GALLS, INC	County Sheriff-Patrol	Operating Supplies-Nameplates	17.63
GARRHS, INC.	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Thermostat re-location repair	238.24

GIACCI, ELENA	District Attorney Department	Meetings-Training	3,622.55
GMCO CORPORATION	Durango Hills Road Impr Distr-	Grading & Maintenance-DHRID road	7,601.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,310.00
GOFF ENGINEERING & S	Engineering	Consultants-July -LPC CR 228 Florida Canal bridge	976.00
GOFF ENGINEERING & S	Engineering	Consultants-Aug 2020 - CR 228 Florida canal bridge	912.00
GOFF ENGINEERING & S	Capital Improvement Fund - PS	Autopsy Room-August 2020 LPC Modular Building Renovation	717.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 250 Guardrail	143,845.00
GOVERNMENT FORMS AND	Office of Emergency Mgmt	COVID-19 Response Exp.-Pedal activated stand	270.18
GOVERNMENT FORMS AND	Office of Emergency Mgmt	COVID-19 Response Exp.-Clorox wipes Quote 7-31-20	16,265.90
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Refund Air handler	-104.88
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	106.44
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Air filter	209.76
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	281.52
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Refund	-104.88
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	109.56
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Fillters-belt-toilet assembly	467.35
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	104.88
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-filters	119.04
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	98.45
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	107.40
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-Filters	66.00
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-filter	8.95
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Saw blades	211.72
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	95.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldgs	393.12
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies 10 Burnett	312.00
GRASSHOPPERS LANDSCA	Fairgrounds	Repair & Maintenance Services-Misc irrigation repair	386.39
GREASE BUSTERS	Senior Services	Repair & Maintenance-Hood Cleaning and Inspection SC	500.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sept 2020	45.00
H2 MANUFACTURING SOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Covid safety audit Jail	1,200.00
H2 MANUFACTURING SOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Covid safety audit Courthouse	1,200.00
H2 MANUFACTURING SOL	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID safety system audit Sr Center	1,200.00
H2 MANUFACTURING SOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Covid safety audit - Human Srvcs	1,200.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Software Support-Aug	440.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Monthly Software	440.00
HEART SAFE LA PLATA	Senior Services	Operating Supplies-Sr Center Replacement for CR	103.00
HEART SAFE LA PLATA	Fairgrounds	Operating Supplies-Pads Batteries FG	118.00
HEART SAFE LA PLATA	Fairgrounds	Operating Supplies-Pads Batteries FG	118.00
HEART SAFE LA PLATA	Fairgrounds	Operating Supplies-Pads Batteries FG	118.00
HEART SAFE LA PLATA	County Clerk & Recorder	Operating Supplies-Pads & battery for CR AED	103.00

HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG Testing-multiple	162.00
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Tooth	1,416.80
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp and filter	156.42
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Learning	75.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Assisted Psychotherapy	75.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Rental of Equipment & Vehicles-HFMS-2P delivery 8/23/20-9/8/20	16,186.84
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	91.52
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Child Care Assisstance	2,260.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	22.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	119.68
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-August Child Care Assistance	1,657.50
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	3,228.11
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	212.08
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	877.50
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	50.00
HUMAN SERVICES VENDOR	Medicaid Transportation	Client/Provider pymt-NEMT	528.90
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Rabies Vaccination	65.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Foster Homes Payment	72.10
ILLUMINARTS PHOTOGRA IMA, INC.	Fairgrounds	Special Events & Productions-Photo shoot	850.00
	Human Resources	Consultants-July/Aug 2020	7,625.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-8/20 Copier 3959	187.29
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-8/20 Copier 4041	84.06
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-8/20 Copier 4041	20.71
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-8/20 Copier 4041	4.83
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-8/20 Copier 4041	1.96
IMAGENET CONSULTING	Child Welfare	Computer & Operating Equip-8/20 Copier 4041	29.74
IMAGENET CONSULTING	CORE Services	Computer & Operating Equip-8/20 Copier 4041	27.44
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-9/20 Copier 1484	33.64
IMAGENET CONSULTING	Adult Protection	Computer & Operating Equip-9/20 Copier 1484	38.21
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-9/20 Copier 1484	61.03
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-9/20 Copier 7011	7.17
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-9/20 Copier 7011	2.52
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-9/20 Copier 7011	0.63
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-9/20 Copier 7011	11.35
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-9/20 Copier 7011	5.52
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-9/20 Copier 7011	109.68
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-August 2020	103.01
IMAGENET CONSULTING	County Assessor	Photocopy-Sept 2020	168.15
IMAGENET CONSULTING	Human Resources	Photocopy-Sept 2020	300.73
IMAGENET CONSULTING	Planning	Photocopy-April 2020	307.79

IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Copiers	253.99
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Sept 2020	197.00
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Copier-Inv	140.33
IMAGENET CONSULTING	County Sheriff-Patrol	Printing-Copiers	220.38
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Sept 2020	321.89
IMAGENET CONSULTING	Building Inspection	Photocopy-Sept 2020	294.32
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Flange gskt	192.25
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Bearing	163.24
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-clutch brake	30.08
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Air valve	121.13
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Clutch brakes, bearing set	274.02
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-July 2020	3,389.24
IZZY'S CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-Haircuts-Sept.	400.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Patches and o-rings	184.00
JACO LOCATING SERVIC	Information Technology	Wide Area Network Projects-8/1/2020-9/2/2020	1,560.00
JAMES RANCH BEEF	Office of Emergency Mgmt	COVID-19 Response Exp.-300# Beef - Manna Soup Kitchen agreement	1,650.00
JAMES RANCH BEEF	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - meat for Manna	3,300.00
JANET N. SHANGRAW	Landfill Closure	Grading & Maint-Durango LF-DGOLF maintenance	180.00
JITA CONTRACTING	General Fund	Contract retainage payable-R006666 Construction KOA	-3,655.88
JITA CONTRACTING	General Fund	Contract retainage payable-R434852 Const. Dyke CAnyon	-922.12
JITA CONTRACTING	General Fund	Contract retainage payable-R024430 Construction Dyke Canyon	-1,120.76
JITA CONTRACTING	General Fund	Contract retainage payable-R024429 Construction Dyke Canyon	-448.23
JITA CONTRACTING	General Fund	Contract retainage payable-R021324 Construction Dyke Canyon	-1,147.34
JITA CONTRACTING	General Fund	Contract retainage payable-R021323 Construction Dyke Canyon	-782.45
JITA CONTRACTING	General Fund	Contract retainage payable-R433152 Const. Dyke Canyon	-308.02
JITA CONTRACTING	General Fund	Contract retainage payable-R433149 Const. Dyke Canyon	-168.64
JITA CONTRACTING	General Fund	Contract retainage payable-R016760 Construction Dyke Canyon	-140.21
JITA CONTRACTING	General Fund	Contract retainage payable-R005482 Construction Lower Hermosa	-5,445.36
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R006666 Construction KOA	73,117.67
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R434852 Const. Dyke CAnyon	18,442.33
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R024430 Construction Dyke Canyon	22,415.28
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R024429 Construction Dyke Canyon	8,964.61
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R021324 Construction Dyke Canyon	22,946.71
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R021323 Construction Dyke Canyon	15,649.03
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R433152 Const. Dyke Canyon	6,160.38
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R433149 Const. Dyke Canyon	3,372.89
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R016760 Construction Dyke Canyon	2,804.24
JITA CONTRACTING	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-R005482 Construction Lower Hermosa	108,907.28
JITA CONTRACTING	General Fund	Contract retainage payable-EWP-KOA & Dyke Release of Retainage	8,693.65
KIMBALL MIDWEST	Capital Equip Replacement Fund	Shop Supplies-Torq	249.46

KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning 3rd Floor 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Office Cleaning August CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Office Cleaning August CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Office Cleaning August CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Office Cleaning August 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning Bldg Planning	890.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Aug-20 Copier/Printer 1533	106.75
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Sept-20 Copier/Printer 1533	106.75
KONICA MINOLTA BUSIN	Information Technology	Photocopy-July 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-June 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-May 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Aug 2020	109.11
KUBL GROUP	County Sheriff-Detentions	Other Contracted Services-Emergency repair	1,690.50
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-August Subpoenas	37.50
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	District Attorney Department	Capital Outlay District Attorn-2016 Chevrolet Tahoe 1GNSKFEC1GR351151	9,900.00
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Sept-20 10270101	362.88
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Sept-20 10270101	74.95
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Sept-20 10270101	60.78
LA PLATA ELECTRIC CO	Chaffee	Utilities-Sept-20 10270101	4.77
LA PLATA ELECTRIC CO	Child Care	Utilities-Sept-20 10270101	28.20
LA PLATA ELECTRIC CO	Child Support	Utilities-Sept-20 10270101	229.61
LA PLATA ELECTRIC CO	Child Welfare	Utilities-Sept-20 10270101	72.22
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Sept-20 10270101	58.87
LA PLATA ELECTRIC CO	CORE Services	Utilities-Sept-20 10270101	86.12
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Sept-20 10270101	19.08
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Sept-20 10270101	845.95
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-July 2020 Reimbursement	2,737.01
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Aug 2020 Reimbursement	2,631.20
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-July 2020 Reimbursement	5,072.11

LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-August 2020 Reimbursement	2,931.33
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Aug-20 Services	622.88
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential Funds	5,000.00
LAWSON PRODUCTS	Capital Equip Replacement Fund	Operating Supplies-Washers, fittings, connt	97.67
LEWAN & ASSOCIATES,	Information Technology	Software Maintenance Contract-VMware Lic & Software	11,936.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Aug 2020 users	55.07
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Aug 2020 users	55.06
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-August 2020	814.00
MB POLICE EQUIPMENT	County Sheriff-Detentions	Clothing & Uniforms-Patch alterations	57.34
MB POLICE EQUIPMENT	County Sheriff-Detentions	Clothing & Uniforms-Blauer shirts	349.52
MCKOWN BELANGER ASSO	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Armory Bldg - SO contract	11,276.40
MCLENNAN COUNTY	Child Support	Purchase Admin Service-Service of Process Fees	90.00
ME&E ENGINEERING	Capital Improvement Fund - PS	Autopsy Room-Coroner's	4,800.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	154.94
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	236.98
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy Sr. Center	318.85
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy Sr. Center	47.64
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	249.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	389.07
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	256.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	300.50
MEADOW GOLD	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Milk for Manna	1,128.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	261.55
MEADOW GOLD	County Sheriff-Detentions	Food-Credit	-326.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	244.26
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate food	216.95
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr Services	406.47
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr Services	584.85
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr Services	-191.40
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Dairy - Sr Services	275.30
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr Services	60.74
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr Services	87.39
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr Services	-28.60
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Dairy - Sr Services	41.14
MEGAN KILPATRICK	County Sheriff-Admin	Civil Process Fees-Process# C20-0591; D-1116-DM-2017-725	35.00
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-August 2020 Emp health clinic fees	3,062.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Gasket, bolt, cord	105.03
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Gaskets	27.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Sensor	80.35
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	169.24

MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket, bolt, cord	126.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	740.08
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Gasket	13.57
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Knob-HVAC wiper	24.60
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fan-switch override	70.67
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rotor Assy, Bearing	288.20
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	116.53
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG-Multiple	95.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-JBBS MH Exp Grant July 20	743.56
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-JBBS MH Exp Aug 2020	795.14
MOREHART MURPHY REGI	80/20 Child Welfare	Office Supplies-Key made for Dodge Durango	268.48
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Bottle-cool	109.80
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	49.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal, valve	75.20
MOUNTAIN HOME SOUND	Senior Services	Operating Supplies-Alarm monitor 7/1/20-9/30/20	105.00
MOUNTAIN HOME SOUND	Senior Services	Operating Supplies-Alarm monitoring 10/1/20-12/31/20	105.00
NACVSO	Veterans Services	Meetings-NACVSO annual membership - Greg Dotson	50.00
NEW MEXICO BUREAU OF	Child Support	Client/Provider pymt-Birth Record Ammendments	10.00
NEW MEXICO BUREAU OF	Child Support	Client/Provider pymt-Birth Record Ammendments	10.00
NEW MEXICO BUREAU OF	Child Support	Client/Provider pymt-Birth Record Ammendments	10.00
NEW MEXICO BUREAU OF	Child Support	Client/Provider pymt-Birth Record Ammendments	10.00
NEW MEXICO BUREAU OF	Child Support	Client/Provider pymt-Birth Record Ammendments	10.00
NEWMAN, JOSHUA	County Sheriff-Admin	Civil Process Fees-Civil process# C20-0594; Case# 20S44	6.55
NMS LABS	County Coroner	Toxicology-July Forensic	2,100.00
NMS LABS	County Coroner	Toxicology-August 2020 Forensic	1,971.00
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Srvcs thru 8/16/2020	-1,000.00
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Srvcs thru 8/16/2020	215,380.86
NUNN CONSTRUCTION	Capital Improvement Fund - PS	Search and Rescue Building-Srvcs thru 8/16/2020	36,226.45
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	77.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	14.70
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	45.90
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	29.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	41.93
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	23.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	37.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.27
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	36.55
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	74.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	19.99

OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper and boxes	277.93
OFFICE DEPOT	Human Resources	Operating Supplies-Ink	73.29
OFFICE DEPOT	Procurement	Operating Supplies-Paper	69.98
OFFICE DEPOT	Procurement	Operating Supplies-Pads	93.96
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Batteries, ink, pens, stapler, tape, dispenser	422.40
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Varidesk mat, batteries, duster	94.57
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Phone, storage box	264.75
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-box credit	-3.00
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Credit	-1.00
OFFICE DEPOT	Building Inspection	Operating Supplies-Adapter	19.99
OFFICE DEPOT	Road & Bridge Maintenance	Operating Supplies-Tape	31.49
OFFICE DEPOT	District Attorney Department	Operating Supplies-HDMI adapter	58.68
OFFICE DEPOT	Veterans Services	Operating Supplies-Ink - Veterans	52.43
OFFICE DEPOT	County Assessor	Operating Supplies-Architects clamp	22.13
OFFICE DEPOT	County Assessor	Operating Supplies-Toner and markers	110.16
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Magnifier	12.79
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary book, staples	25.85
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Cord	71.91
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Binders & dividers	21.00
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-SD, MICRO,ULTRA,PLUS,SNDS	14.99
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Cable and reader	30.98
OFFICE DEPOT	Information Technology	Operating Supplies-Batteries, paper, toner, notes, kleenex	403.45
OFFICE DEPOT	Information Technology	Operating Supplies-Router	49.99
OFFICE DEPOT	Information Technology	Operating Supplies-Adampers	26.98
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Paper, highlighters, organizer, towel	31.20
OFFICE DEPOT	Special Investigations	Operating Supplies-Lam Pouch	73.80
OFFICE DEPOT	Special Investigations	Operating Supplies-Lam pouch	-20.50
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Speakers	24.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Vtech Connect	179.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, envelopes, pouches	90.85
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner	78.61
OFFICE DEPOT	Senior Services	Operating Supplies-Toner and post-it notes	109.69
OFFICE DEPOT	Fairgrounds	Operating Supplies-Batteries, notebooks, envelopes, pencils	108.13
OFFICE DEPOT	District Attorney Department	Operating Supplies-Shred bags	116.98
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner, cartridge	231.76
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	194.28
OFFICE DEPOT	District Attorney Department	Operating Supplies-Labels	76.50
OFFICE DEPOT	Capital Equip Replacement Fund	Operating Supplies-Labeler	42.96
OFFICE DEPOT	Veterans Services	Operating Supplies-Floor mat	37.49
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Miller 18CR353	240.00

OTTOMAN, DAVID	District Attorney Department	Meetings-Per Diem annual CDAC fall meeting	159.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Power steering, oil filters	46.94
PETTY CASH - HS	80/20 Child Welfare	Postage & Box Rent-Postage Fees	26.35
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-File Cabinet Key	2.96
PETTY CASH - HS	Adult Protection	Client/Provider pymt-Client Medical Supplies	7.36
PHILLIPS ELECTRIC, I	County Sheriff-Detentions	Other Contracted Services-contactor	100.00
PHILLIPS ELECTRIC, I	County Sheriff-Detentions	Other Contracted Services-wire	182.24
PHOENIX DATA PROTECT	County Clerk Elections	Operating Supplies-August 2020 Shredding	271.59
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Sept 2020	123.00
PITNEY BOWES, INC.	Capital Improvement Fund -GG	C&R Envelope Opener/Processor-Letter Opener	4,162.50
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-PJSA-Eggleston	175.00
PURCHASE POWER	County Clerk Elections	Postage & Box Rent-Postage for Clerk meter	10,000.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spor-MM Kuriyama #1310	2,000.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd hose	2,567.56
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID 8/25-9/8 Lawrence Heimlech	1,400.00
RAM STUDIOS INC.	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-Plaque SO	1,520.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-20CR110/20CR220/20CRSS7	54.00
RECLA METALS	Fairgrounds	Repair & Maintenance Services-Hand Rails FG	352.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-August 2020	39.85
RESERVE ACCOUNT	Finance	Postage & Box Rent-August 2020	143.65
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-August 2020	1.00
RESERVE ACCOUNT	Planning	Postage & Box Rent-August 2020	39.55
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-August 2020	6.55
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-August 2020	2.30
RESERVE ACCOUNT	County Treasurer	Postage & Box Rent-Postage for Treas meter	1,000.00
RESERVE ACCOUNT	Public Trustee's Office	Postage & Box Rent-Postage for Treas meter	1,000.00
RESERVE ACCOUNT	County Clerk Elections	Postage & Box Rent-Postage	10,000.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Professional Development Group	150.00
REVEAL 4-N-1 LLC	Fairgrounds	Repair & Maintenance Services-Chisel Plow Point FG	715.13
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Armory Remodel & SO Relocation-SO Remodel srvc May 28-June 28	5,923.00
ROSEBERRYS' PLUMBING	Fairgrounds	Repair & Maintenance Services-Grease Inspection FG	1,500.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-laundry drain	408.50
ROTO ROOTER - GENE J	Facilities & Grounds	Repair & Maintenance Services-Video Inspection Landfield	787.50
ROTO ROOTER - GENE J	Facilities & Grounds	Repair & Maintenance Services-Cleaned Drains CH	250.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-boiler leaking	1,972.19
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-PRV	285.00
ROTO ROOTER - GENE J	County Sheriff-Detentions	Other Contracted Services-Mainline clog	937.50
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-Aug'20 Grant consultant Covid	1,476.00
RUBINBROWN LLP	Finance	Auditing-Thru 08.31 CAFR & Single Audit	6,500.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Nov Gen Election inserts, envelopes, instructions	21,380.00

S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys CH	250.00
S&S CONSTRUCTION	Fairgrounds	Repair & Maintenance Services-Sewer Line Repair FG	2,100.50
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Shop Supplies-Aug 2020	106.00
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-Laptop replacement Megan Graham	4,489.00
SANITY SOLUTIONS	County Sheriff-Detentions	Computer & Operating Equip-Computer Towers per NASPO2016-0000-0000-0105	10,260.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-PM Srvc 8/2-8/15/2020	2,707.00
SGM	Office of Emergency Mgmt	NRCS EWP Grant Expenditures-SGM-EWP-Eng Srvc 8/2-8/15/2020	7,257.00
SGM	Administration	Watershed Mitigation Projects-Post 416 Watershed Svcs thru Aug 2020	3,312.50
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	277.21
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	41.42
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Schluter Bldg Demo/Parking Lot-2nd Ave Pkg lot	2,686.25
SLATE COMMUNICATIONS	Planning	Code Development-Land use - chart and table designs, graphics	5,040.00
SME ENVIRONMENTAL, I	Landfill Closure	Other Professional Services-Waste permitting consultation	159.00
SMITH, ROY	Risk Management	Safety Equipment Reimburs-Smith R Footwear 09.20	80.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Impact	54.99
SOCOCAA SENIOR CENTE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG's	40.00
SOCOCAA SENIOR CENTE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG's	40.00
SOCOCAA SENIOR CENTE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ETG's	40.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Sewer RB Fleet	90.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Sewer RB Fleet	90.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2020 Base	46,028.79
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data mailers Sept Reg FY21	71.19
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle License renewal Sept TY21	20.84
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-License Renewal Sept FY21	1,795.91
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration - Aug FY21	4.07
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags- August FY21	1,068.02
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle reg without tags-Aug FY21	27.75
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-SMV Title Aug FY21	120.04
STERICYCLE, INC.	Facilities & Grounds	Other Contracted Services-Contract Service Sharps 10 Burnett	85.05
SUN GLASS, LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-ACT Glass	7,775.00
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,620.84
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,758.27
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,600.48
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,788.81
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,631.02
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,798.99
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,666.65
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	12,098.93
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,646.29
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-PO200052-Emulsified oils, road work.CDOT price agr	13,819.35

SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	2,941.72
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies Armory	175.87
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	914.45
SUPPLYWORKS	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	550.80
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	1,532.73
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	29.50
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	198.40
SWCCOG	Information Technology	Software Maintenance Contract-Q3 2020 Telecom Service	111.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Aug 2020 personal prop NOV	391.82
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-postage reconciliation - Personal property NOV	-285.98
TIFFANY E WHITE	County Sheriff-Admin	Civil Process Fees-Process# C20-0653	15.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Water & Sewer-August Water Sewer RB Bayfield	60.28
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Replace Board CH	883.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-Aug 20	3,315.20
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-8/1-8/15 testing	427.03
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-Gravel testing - Marvel/Hubb's pit	3,788.63
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	43.26
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	57.33
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	51.18
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	49.88
TROUTMAN HEATING & A	County Sheriff-Detentions	Other Contracted Services-Parts	2,542.90
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
TYLER TECHNOLOGIES	Finance	Operating Supplies-Check Signature digitization	750.00
ULREY, CHRISTOPHER	Risk Management	Safety Equipment Reimburs-Ulrey C Footwear 08.20	80.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	128.92
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	128.92
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Unifomrs	150.72
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	128.92
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	42.42
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	138.90
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	143.62
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID temps	2,022.97
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID temps	2,326.67
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID - Aggeler	1,039.80
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-18M341-TX	6,688.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-19CR01 - TX	3,558.00
US PRISONER TRANSPOR	County Sheriff-Detentions	Prisoner Transportation-18CR706 - ABQ	2,103.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-August 2020	110.26

VARI SALES CORPORATI	80/20 Core Services	Computer & Operating Equip-Office Supplies	355.50
VARI SALES CORPORATI	Adult Protection	Computer & Operating Equip-Office Supplies	355.50
VARI SALES CORPORATI	Income Maintenance	Computer & Operating Equip-Office Supplies	355.50
VERIZON WIRELESS	80/20 Child Welfare	Telephone-Aug-20 Services	30.93
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Jet packs for comm vans	81.96
VORTEX OPTICS	County Sheriff-Patrol	Gray&Black Marijuana Grant Exp-Order #538451, rifle scopes/binoculars/cantilevers	7,475.86
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	34.03
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, filters, seals	530.34
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable	113.31
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Transducer	144.49
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable	-98.75
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core Return	-260.99
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Farm-Style Tractor w/Flail Mower IFB20-034-0860	115,552.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Phone Cards (Tracfone)	80.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Visitation room/closet	78.32
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Miscellaneous Office Supplies	44.95
WALMART COMMUNITY/RF	WRAP	Client/Provider pymt-Propane Bottles	13.87
WALMART COMMUNITY/RF	PSSF Grant	Office Supplies-Family Supplies	91.95
WAPITI LODGE	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID stay - Meadows 8/20-8/30	1,140.00
WATCHGUARD VIDEO	County Sheriff-Admin	Software Maintenance Contract-Redactive software	7,790.00
WATCHGUARD VIDEO	County Sheriff-Patrol	Software Maintenance Contract-Warranty & Software Maintenance	21,150.00
WATCHGUARD VIDEO	Capital Equip Replacement Fund	CERF Special Equipment-Body cameras	3,400.00
WCA WASTE SYSTEMS, I	Joint Sales Tax - GG	Homeless Expenditures-Aug Homeless camp	604.24
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-August 2020	131,290.94
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-August fuel cards	2,459.06
WRITING WITH ELOQUEN	Planning	Code Development-Update TOC; create, update, edit, graphics	367.50
ZENCITY TECHNOLOGIES	Administration	Other Professional Services-Data info	9,000.00
Total \$			2,068,041.21