

ARCHULETA COUNTY
 ACCOUNTS PAYABLE
 06/29/21 BoCC Meeting SPECIAL RUN

VENDOR NAME	DESCRIPTION	AMOUNT					
RAPISCAN SYSTEMS INC.	SO X-Ray Security Sytem				21,618.56		
FUND TOTALS						TOTAL	TOTAL
100 GENERAL FUND	ARCH	21,618.56	DHS			21,618.56	21,618.56
201 ROAD & BRIDGE FUND						-	-
202 DHS						-	-
217 1A FUND						-	-
219 ARCHULETA COMBINED DISPCH						-	-
221 CONSERVATION TRUST						-	-
301 JUSTICE SYSTEM CAP FUND						-	-
501 SOLID WASTE FUND						-	-
504 AIRPORT FUND						-	-
607 FLEET FUND						-	-
GRAND TOTAL		21,618.56				21,618.56	21,618.56

Payable Warrants for dates of June 29, 2021 thru June 29, 2021.

General Fund Payable	21,618.56
Road and Bridge Fund Payable	
Department of Human Services Fund Payable	
1A Fund	
All Combined Dispatch Fund Payable	
Conservation Trust	
Justice System Capital Fund	
Solid Waste Fund Payable	
Airport Fund Payable	
Fleet Fund Payable	
Total	21,618.56

Payable Wire Transfers for dates of June 29, 2021 thru June 29, 2021

General Fund Payable	-
Road and Bridge Fund Payable	-
Department of Human Services Fund Payable	-
1A Fund	-
All Combined Dispatch Fund Payable	-
Conservation Trust	-
Justice System Capital Fund	-
Solid Waste Fund Payable	-
Airport Fund Payable	-
Fleet Fund Payable	-
Total	-

Payable Purchase Card Items for dates of June 29, 2021 thru June 29, 2021

General Fund Payable	-
Road and Bridge Fund Payable	-
Department of Human Services Fund Payable	-
1A Fund	-
All Combined Dispatch Fund Payable	-
Conservation Trust	-
Justice System Capital Fund	-
Solid Waste Fund Payable	-
Airport Fund Payable	-
Fleet Fund Payable	-
Total	-