

La Plata County
A/P Expenditures August 2021

Vendor	Department	Purchases	Amount
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Repair Fleet	120.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Switch Remote CH	367.03
ADVANCE FIRE SYSTEMS	Facilities & Grounds	Repair & Maintenance Services-Flow Switch CH	914.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Units 1203 & 2114	510.00
ALL TRAFFIC SOLUTION	County Sheriff-Patrol	Software Maintenance Contract-App, traffic suite, equip mgmt, reporting, alerts	7,650.00
AMERICAN AIRLINES, I	District Attorney Department	Special Prosecution-July 2021	3,440.77
AMERICAN BIOIDENTITY	Child Support	CBI check (fingerprints)-Finger Prints	218.00
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Finger Prints	54.50
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Finger Prints	163.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Lights GS	1,754.08
AMERICAN ENVIRONMENT	Landfill Closure	Monitor & Groundwater-Dgo LF-July 2021 DGOLF GW reporting	1,512.00
APPLEGATE GROUP, INC	Planning	Consultants-Mesa Ridge thru 7/30/21	337.50
ASI COBRA	Human Resources	Other Professional Services-July 2021	92.00
ASIFLEX	Human Resources	Other Professional Services-July 2021 HSA fees	294.00
ASIFLEX	Human Resources	Other Professional Services-July 2021 FSA fees	108.50
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-BFLF - July 2021	1,623.00
AT&T MOBILITY	Adult Protection	Telephone-July 2021 Service - First Net	26.54
AT&T MOBILITY	80/20 Child Welfare	Telephone-July 2021 Service - First Net	278.95
AT&T MOBILITY	Income Maintenance	Telephone-July 2021 Service - First Net	55.79
AT&T MOBILITY	Adult Protection	Telephone-July & Aug 2021 Service	32.79
AT&T MOBILITY	80/20 Child Welfare	Telephone-July & Aug 2021 Service	103.29
AT&T MOBILITY	Income Maintenance	Telephone-July & Aug 2021 Service	65.15
AT&T MOBILITY	Employment First	Contract Payments-July & Aug 2021 Service	8.31
AT&T MOBILITY	Board of County Commissioners	Telephone-July 2021 AT&T Final	45.42
AT&T MOBILITY	County Assessor	Telephone-July 2021 AT&T Final	7.38
AT&T MOBILITY	County Clerk Elections	Telephone-July 2021 AT&T Final	60.00
AT&T MOBILITY	Administration	Telephone-July 2021 AT&T Final	12.00
AT&T MOBILITY	Facilities & Grounds	Telephone-July 2021 AT&T Final	6.92
AT&T MOBILITY	County Attorney's Office	Telephone-July 2021 AT&T Final	92.43
AT&T MOBILITY	Extension Office	Telephone-July 2021 AT&T Final	12.66
AT&T MOBILITY	Information Technology	Telephone-July 2021 AT&T Final	31.99
AT&T MOBILITY	Veterans Services	Telephone-July 2021 AT&T Final	47.24
AT&T MOBILITY	County Sheriff-Admin	Telephone-July 2021	184.34
AT&T MOBILITY	Special Investigations	Telephone-July 2021	182.18
AT&T MOBILITY	Criminal Investigations	Telephone-July 2021	285.34

AT&T MOBILITY	County Sheriff-Patrol	Dispatch Communication Fees-Non Stock devices and accessor	2,009.95
AT&T MOBILITY	County Sheriff-Detentions	Telephone-July 2021	93.08
AT&T MOBILITY	Building Inspection	Telephone-July 2021 AT&T Final	74.83
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-July 2021 AT&T Final	69.14
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-July 2021 AT&T Final	155.60
AT&T MOBILITY	Senior Services	Telephone-July 2021 AT&T Final	72.07
AT&T MOBILITY	Fairgrounds	Telephone-July 2021 AT&T Final	14.25
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Aug 2021	153.30
ATMOS ENERGY	Adult Protection	Utilities-Aug 2021 Service	1.54
ATMOS ENERGY	Child Care	Utilities-Aug 2021 Service	0.52
ATMOS ENERGY	Child Support	Utilities-Aug 2021 Service	4.49
ATMOS ENERGY	80/20 Child Welfare	Utilities-Aug 2021 Service	9.57
ATMOS ENERGY	Chaffee	Utilities-Aug 2021 Service	0.10
ATMOS ENERGY	80/20 Core Services	Utilities-Aug 2021 Service	2.30
ATMOS ENERGY	Income Maintenance	Utilities-Aug 2021 Service	18.65
ATMOS ENERGY	Fraud Investigation	Utilities-Aug 2021 Service	0.39
ATMOS ENERGY	Colorado Works	Utilities-Aug 2021 Service	1.24
ATMOS ENERGY	County Sheriff-Admin	Gas-July Natural Gas Pepsi Bldg	35.75
ATMOS ENERGY	Senior Services	Gas-July Natural Gas SC	71.87
ATMOS ENERGY	Fairgrounds	Gas-July Natural Gas FG	237.30
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas 10 Burnett	20.24
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas Bldg Planning	38.25
ATMOS ENERGY	Building Maintenance-OMPO	Gas-July Natural Gas OMPO	31.87
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas CAB	33.46
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas CH	60.45
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas DeNeir	31.97
ATMOS ENERGY	County Sheriff-Detentions	Gas-July Natural Gas Jail	1,711.68
ATMOS ENERGY	County Sheriff-Admin	Gas-July Natural Gas Armory	53.89
ATMOS ENERGY	Road & Bridge Maintenance	Gas-July Natural Gas Fleet RB	26.40
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-July Natural Gas Fleet RB	26.40
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas ACT	39.33
ATMOS ENERGY	Facilities & Grounds	Gas-July Natural Gas GS	31.77
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	459.11
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	292.24
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	290.08
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-July 2021 monitoring	128.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Aug-21	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q3 2021	40,566.00
BACKER, PATRICK	County Sheriff-Admin	Training-Reimb for Notary fee	10.00
BALL SEPTIC TANK SER	Senior Services	Repair & Maintenance-Grease trap FG & SC	350.00

BALL SEPTIC TANK SER	Fairgrounds	Repair & Maintenance Services-Grease trap FG & SC	350.00
BASIN PRINTING INC.	Human Resources	Operating Supplies-Lanyards	2,043.00
BASIN PRINTING INC.	County Sheriff-Admin	Operating Supplies-Envelopes - SO	216.41
BAYFIELD SCHOOL DIST	Road & Bridge Maintenance	For Res Allocation of SRS-2021 SRS Funds	106,768.35
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C21-0501, Case# 20C30050	0.09
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C21-0500	0.09
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C21-0502, Case# 19C30538	4.84
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-July 2021	1,403.13
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. Food	666.89
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	392.67
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	426.35
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	775.28
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	146.39
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	86.19
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	93.59
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	170.18
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-July Natural Gas Bayfield RB	30.64
BLACKBURN, LUCAS	Adult Protection	Travel-Mileage for GJ trip	215.04
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Laundry bags	271.12
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	491.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	137.16
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Razors	42.17
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels	28.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Lotion	58.49
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels	110.48
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes, towels	247.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	274.32
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washcloths	29.68
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	129.65
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Boxers, bras, panties	1,268.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste	34.67
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	294.96
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	151.76
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	68.58
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste, soap, pencils,	708.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded	24,667.27
BROWN-COLE, ALISON	County Sheriff-Admin	Supplies-Victims Services Prog-VR Mileage	445.63
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" chips	17,614.60
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	34.95
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	21.30

CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water	71.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	14.20
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	33.86
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	38.66
CASSIDY, JOHN P	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	1,557.50
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	631.68
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,022.87
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Floor Stripping	67.68
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaner	110.40
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Supplies	2,097.57
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Sprayer	92.94
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	788.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Supplies	2,073.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	394.40
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-July 2021	290.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-August 2021	290.00
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tooth, pin	152.32
CENTURY EQUIPMENT CO	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Rental	1,200.00
CENTURYLINK	80/20 Child Welfare	Telephone-July 2021 Service	66.89
CENTURYLINK	Adult Protection	Telephone-Aug 2021 Service	7.33
CENTURYLINK	Child Care	Telephone-Aug 2021 Service	2.45
CENTURYLINK	Child Support	Telephone-Aug 2021 Service	21.45
CENTURYLINK	80/20 Child Welfare	Telephone-Aug 2021 Service	45.70
CENTURYLINK	Chaffee	Telephone-Aug 2021 Service	0.47
CENTURYLINK	80/20 Core Services	Telephone-Aug 2021 Service	10.97
CENTURYLINK	Income Maintenance	Telephone-Aug 2021 Service	89.07
CENTURYLINK	Fraud Investigation	Telephone-Aug 2021 Service	1.85
CENTURYLINK	Colorado Works	Telephone-Aug 2021 Service	5.94
CENTURYLINK	County Clerk & Recorder	Telephone-To correct June 2021	41.06
CENTURYLINK	Facilities & Grounds	Telephone-To correct June 2021	115.01
CENTURYLINK	Information Technology	Telephone-To correct June 2021	0.10
CENTURYLINK	Special Investigations	Telephone-To correct June 2021	20.53
CENTURYLINK	County Sheriff-Patrol	Telephone-To correct June 2021	41.06
CENTURYLINK	Alternatives to Incarceration	Telephone-To correct June 2021	20.53
CENTURYLINK	Office of Emergency Mgmt	Telephone-To correct June 2021	61.59
CENTURYLINK	Senior Services	Telephone-To correct June 2021	41.06
CENTURYLINK	Fairgrounds	Telephone-To correct June 2021	61.59
CENTURYLINK	Road & Bridge Maintenance	Telephone-To correct June 2021	61.59

CENTURYLINK	County Clerk & Recorder	Telephone-July 2021	416.50
CENTURYLINK	Facilities & Grounds	Telephone-July 2021	494.22
CENTURYLINK	Building Maintenance-OMPO	Telephone-July 2021	94.96
CENTURYLINK	Special Investigations	Telephone-July 2021	63.90
CENTURYLINK	County Sheriff-Patrol	Telephone-July 2021	185.54
CENTURYLINK	Alternatives to Incarceration	Telephone-July 2021	63.90
CENTURYLINK	Office of Emergency Mgmt	Telephone-July 2021	191.70
CENTURYLINK	Senior Services	Telephone-July 2021	127.80
CENTURYLINK	Fairgrounds	Telephone-July 2021	197.85
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2021	199.40
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2021	199.76
CENTURYLINK	County Sheriff-Admin	Telephone-July 2021	278.47
CENTURYLINK	Facilities & Grounds	Telephone-Elevator 10 Burnett	96.63
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm CH	180.40
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator Alarm CH	57.74
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm Deneir	57.74
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2021	235.85
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	239.00
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-Per diem - CDAC quarterly meeting	110.00
Christian Motorcycle	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	2,000.00
CHRISTOPHER LONG	County Sheriff-Admin	Civil Process Fees-Process# C21-0524, Case# 18DR2233	4.92
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-July 2021	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-July 2021	81.30
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-July 2021	69.20
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-June 2021	555,287.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-July hydrant	241.36
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-8th Library pymt 2021	182,392.50
CITY OF DURANGO (UTI	Adult Protection	Utilities-Aug 2021 Service	13.11
CITY OF DURANGO (UTI	Child Care	Utilities-Aug 2021 Service	4.40
CITY OF DURANGO (UTI	Child Support	Utilities-Aug 2021 Service	38.33
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Aug 2021 Service	81.66
CITY OF DURANGO (UTI	Chaffee	Utilities-Aug 2021 Service	0.85
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Aug 2021 Service	19.61
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Aug 2021 Service	159.16
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Aug 2021 Service	3.29
CITY OF DURANGO (UTI	Colorado Works	Utilities-Aug 2021 Service	10.62
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee Filters	82.33
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee Filters	18.07
COLORADO ASSOCIATION	County Assessor	Training-CATA dues \$25X8	200.00
COLORADO DEPARTMENT	County Sheriff-Admin	Training-POST Grant tuition-Harrison, Brian & Cora	6,000.00

COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-July 2021 Subpoenas	47.50
COLORADO DOCUMENT SE	Adult Protection	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	Child Support	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Shredding	102.40
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-3rd Quarter Clark & Fountain	14,712.66
COMMERCIAL FLOOR SER	Capital Improvement Fund - PS	Autopsy Room-Coroner modular	34,180.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def	159.12
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Cas Pyroplex blue	128.10
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Burke, E	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Jermaine, K	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Klancy, H	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Micah, Y	70.00
CULLUM, MARY	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
DANIELS, GEORGE	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
DAVIS, VANCE	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
DEAN, JOE DAVID	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Other Professional Services-Annual hoist inspections	1,500.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Hand cleaner	180.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-T-shirt rags	130.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-MHZ mobile programming	95.00
DIGITCOM ELECTRONICS	County Sheriff-Detentions	Other Professional Services-Radio repair	96.90
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Contracted Services-Labor	785.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Highway Stripe-BPR40	516.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-800mhz programming	475.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-July 2021	2,250.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-2/18 Sargent, 2/22 Farnsworth	80.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-03/17 Jamgotch	70.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Self IR 10 drug screen	40.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Operating Supplies-June 2021 drug tests	140.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Random drug test CDL drivers	495.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Random drug test CDL drivers	640.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-New hire drug tests for CDL drivers	110.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-New hire drug test CDL drivers	75.00
DUDLEY, MILES	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
DURAN, CHARLIE	County Assessor	Training-Per Diem - CATA training	127.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Apr-Jun'21 pass-thru lodgers tax collections	198,810.06
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C21-0487, case# 21C30410	4.92
DURANGO DOWNTOWN	Child Welfare Case Services	Client/Provider pymt-	151.00
DURANGO DOWNTOWN	Child Welfare	Client/Provider pymt-	3,336.00

DURANGO DOWNTOWN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 8/12-8/25	1,963.00
DURANGO HERALD	Finance	Advertising-July 2021	99.45
DURANGO HERALD	Human Resources	Recruitment-July 2021 recruitment ads	4,782.31
DURANGO HERALD	Procurement	Advertising-July 2021	107.87
DURANGO HERALD	Planning	Advertising-July 2021	172.77
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Expansion valve	32.89
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	50.05
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel bearing and hub	159.81
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel bearing & hub	216.92
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Alarm	33.81
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Turn signal Lamp	6.12
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Turn signal lamp, filter	28.51
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	24.37
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	72.66
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Connector, lamp	14.80
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Relay	6.30
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	19.15
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	25.45
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	6.88
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Blwer mtr assy / flan	-57.59
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Turn lamp	51.50
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	19.15
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-8AB-6MPX-6MPS	52.14
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	26.43
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	33.26
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air hose	31.59
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wiper blades	7.82
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Seat cover	20.84
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	97.25
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters, plugs	46.84
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Distributor cap , rotor	22.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Spark plugs	-17.44
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Spark plug	4.26
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-August 2021	100.00
DURANGO SCHOOL DISTR	Road & Bridge Maintenance	For Res Allocation of SRS-2021 SRS Funds	20,241.47
DYNAMIC PLANNING	Office of Emergency Mgmt	Emerg. Operation Plan Update-Service thru 7.31.21	5,530.44
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 07.21	182.70
EMBARK SAFETY LLC	Office of Emergency Mgmt	Other Contracted Services-DSM 07.21	88.80
EMPLOYERS COUNCIL SE	Human Resources	Employ Developmt & Training-Coaching training	1,500.00
EMPLOYERS COUNCIL SE	Human Resources	Recruitment-July 2021 Criminal background checks	100.00

EMPLOYERS COUNCIL SE	Office of Emergency Mgmt	Other Contracted Services-July 2021 Criminal background checks	75.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-June 2021 BFLF ASVE	2,095.50
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF ASVE Maint	495.00
ENNIS PAINT, INC.	Road & Bridge Maintenance	Highway Stripe-Paint for road striping; MAPO cooperative #4714	25,740.00
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 7/11/21	461.39
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 7/18/21	600.88
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 7/25/21	600.88
EXPRESS SERVICES INC	Facilities & Grounds	Other Contracted Services-Contract Worker GS	909.88
EXPRESS SERVICES INC	Facilities & Grounds	Other Contracted Services-Contract Employee GS	915.60
EXPRESS SERVICES INC	Facilities & Grounds	Other Contracted Services-Contract Worker GS	1,422.80
EXPRESS SERVICES INC	Facilities & Grounds	Other Contracted Services-Contract Employee GS	784.96
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Compensator, terminal kit	3,747.76
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Receiver drier-ac, Outbc	81.72
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	106.15
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	173.39
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	180.54
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	85.02
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	142.46
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Shop supplies	189.54
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Aug 2021 Service	2.56
FASTTRACK COMMUNICAT	Child Care	Telephone-Aug 2021 Service	0.86
FASTTRACK COMMUNICAT	Child Support	Telephone-Aug 2021 Service	7.49
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Aug 2021 Service	15.95
FASTTRACK COMMUNICAT	Chaffee	Telephone-Aug 2021 Service	0.17
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Aug 2021 Service	3.83
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Aug 2021 Service	31.09
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Aug 2021 Service	0.65
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Aug 2021 Service	2.07
FASTTRACK COMMUNICAT	County Assessor	Telephone-Aug 2021	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Aug 2021	28.96
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Aug 2021	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Aug 2021	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-Aug 2021	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Aug 2021	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-Aug 2021	0.53
FASTTRACK COMMUNICAT	Extension Office	Telephone-Aug 2021	0.02
FASTTRACK COMMUNICAT	Finance	Telephone-Aug 2021	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Aug 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Aug 2021	1,966.82
FASTTRACK COMMUNICAT	Human Resources	Telephone-Aug 2021	4.21

FASTTRACK COMMUNICAT	Planning	Telephone-Aug 2021	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-Aug 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Aug 2021	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Aug 2021	0.18
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Aug 2021	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Aug 2021	9.78
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Aug 2021	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Aug 2021	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-Aug 2021	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Aug 2021	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Aug 2021	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-Aug 2021	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Aug 2021	3.15
FASTTRACK COMMUNICAT	Engineering	Telephone-Aug 2021	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Aug 2021	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Aug 2021	5.84
FEDERAL EXPRESS	County Attorney's Office	Postage & Box Rent-BAA Matters	12.60
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-12 Tires	1,908.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries, rotors	774.50
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	63.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	247.86
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	272.43
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	-272.43
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Expansion valve	113.16
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Gravel & Sand-CR 203 CDOR RAP/PG	166.32
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	38,292.10
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	36,129.94
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 205 Asphalt	23,578.17
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 205 Asphalt	35,574.77
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 205	10,329.55
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	224.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-5 Eagle enforcer winter	644.55
FOY, JANE	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
FRANCE ENTERPRISES	District Attorney Department	Special Prosecution-17 CR 343 Redwine	6,743.80
FRANCY LAW FIRM	County Sheriff-Admin	Civil Process Fees-Process# C21-0518	9.40
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Replace Roof top Unit Jail	103,773.00
GARRHS, INC.	Capital Improvement Fund - PS	Autopsy Room-Coroner's Final	26,853.00
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-July 2021 Conv cneters	3,321.60
GINA BOAZ	Fairgrounds	Fairgrounds – RV Rent-RV Rent Refund	26.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	9,765.00

GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	9,765.00
GMCO CORPORATION	Durango Hills Road Impr Distr-	Grading & Maintenance-DHRID project	7,821.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-May-July 2021 Translation	820.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0519, case# 21c30252	8.28
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	105.36
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	105.36
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters, belts	1,023.16
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Block heater	295.94
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sealant, glass cleaner	53.00
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Razors, glue traps	29.75
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Sealant, glass cleaner	53.64
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All Cnty Bldgs	248.16
GRAINGER, INC.	County Sheriff-Admin	Other Contracted Services-Air filters	193.20
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Actuator, diaphragm, belt	185.12
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Band saw blades	173.80
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Air freshener, soap	47.89
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Data cable	120.22
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Data Cable	328.09
GRAINGER, INC.	County Sheriff-Detentions	Janitorial Supplies-To correct acct.- we took credit twice	104.88
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Data cable	238.48
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-N Smith transport	905.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-C. Lewis transport	1,326.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-M Bird transport	1,065.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Brad Hartwick transport	3,890.00
GRIGGS, DAVID	County Sheriff-Admin	Training-Per Diem - Case Law update training	13.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20T694, Code: 1920-24/22	1,509.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20C30227	375.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-July 2021 - SO	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Aug 2021	45.00
HARD HEAD VETERANS L	County Sheriff-Patrol	Clothing & Uniforms-Ballistic rated patrol helmets; Q #210326b	5,000.00
HARD HEAD VETERANS L	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Ballistic rated patrol helmets; Q #210326b	12,220.00
HARRY L SIMON PC	County Sheriff-Admin	Civil Process Fees-Process# C21-0412	25.36
HAWMAN, CODY	County Sheriff-Admin	Training-Per Diem - Desert Snow for K9 handler	162.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-April 2021	440.00
HERLONG, ALEXANDRA	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-July 2021	107.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-July 2021 Walmart property tax	147.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	140.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	140.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	160.00

HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-FC Att fees	1,900.00
HUMAN SERVICES VENDOR	Child Welfare Case Services	Client/Provider pymt-Family Therapy	370.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-CORE Training 8/23/21	120.00
HUMAN SERVICES VENDOR	80/20 Child Welfare	Client/Provider pymt-CORE Training 8/23/21	90.00
HUTCHISON, TERRY	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	710.00
IDEMIA IDENTITY & SE	County Sheriff-Admin	Software Maintenance Contract-Annual maint	342.00
IDEMIA IDENTITY & SE	County Sheriff-Detentions	Software Maintenance Contract-Annual maint	3,600.00
IGNACIO SCHOOL DISTR	Road & Bridge Maintenance	For Res Allocation of SRS-2021 SRS Funds	10,151.54
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-July 2021 Service Copier 1484	22.57
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-July 2021 Service Copier 7011	1.80
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-July 2021 Service Copier 7011	29.34
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2021 Service Copier 7011	79.48
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2021 Service Copier 1484	83.35
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-July 2021 Service Copier 7011	20.35
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-July 2021 Service Copier 1484	24.68
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Toner & Supplies	16.95
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Toner & Supplies	65.65
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2021 Service Copier 1533	12.59
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Aug 2021 Service Copier 1484	23.73
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Aug 2021 Services Copier 7011	1.87
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Aug 2021 Services Copier 7011	30.47
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2021 Services Copier 7011	82.54
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2021 Service Copier 1484	87.62
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Aug 2021 Services Copier 7011	21.14
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Aug 2021 Service Copier 1484	25.95
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-May 2021	330.81
IMAGENET CONSULTING	County Treasurer	Photocopy-July 2021 copy machine	127.05
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-July 2021 copy machine	127.04
IMAGENET CONSULTING	Senior Services	Photocopy-July 2021	635.37
IMAGENET CONSULTING	County Assessor	Photocopy-Aug 2021	205.44
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-July 2021	109.84
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-August 2021	335.19
IMAGENET CONSULTING	Human Resources	Postage & Box Rent-Aug 2021	228.38
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Aug 2021 SO	252.09
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Aug 2021	186.43
IMAGENET CONSULTING	Criminal Investigations	Photocopy-May 2021 SO CIU	135.34
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Aug 2021 CIU	193.26
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Aug 2021 SO	241.90

IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Aug 2021	224.34
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Shop Supplies-QD-Air female	267.40
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Motor Vehicle Parts-Washer	74.18
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-June 2021	3,402.91
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-July - Clerk self-service term	698.05
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Cleaner, torque stick, o-rings	77.65
JEFFERIES, R. WAYNE	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	450.00
JITA CONTRACTING	Capital Improvement Fund - PS	Jail-Locker Room Remodel-July 2021 Jail remodel	97,323.24
JOHNSON, STEVE	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	1,087.50
JULIETTE WATT	Fairgrounds	Fairgrounds-Stall Rent-Stall Rent Refund	80.00
JUST CLICK PRINTING	Facilities & Grounds	Operating Supplies-Business Cards GS	85.95
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Business cards	41.00
JUST CLICK PRINTING	County Treasurer	Operating Supplies-Envelopes	230.30
JUST CLICK PRINTING	County Treasurer	Operating Supplies-Business cards	35.06
JUST CLICK PRINTING	Public Trustee's Office	Operating Supplies-Envelopes	230.30
JUST CLICK PRINTING	Public Trustee's Office	Operating Supplies-Business cards	35.06
KATHERINE JEANNE PIE	County Sheriff-Admin	Civil Process Fees-Process# C21-0529, case# 21DR2143	8.28
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-July Office Cleaning Armory	2,550.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-June 2021 Service Copier 5663	119.51
KONICA MINOLTA BUSIN	Information Technology	Photocopy-July 2021	109.11
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-July 2021	381.17
KROG, HENRIK	County Sheriff-Admin	Training-Per diem - UAV Expo for drone resources	230.00
KURTZMAN, ROBERT A.	District Attorney Department	Special Prosecution-Case# 17CR343	6,542.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-3rd Q 2021 Animal Protection	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q3 2021 Shelter	44,257.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Aug 2021 Rent 0101.6221	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Aug 2021 Rent 0101.6221	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Aug 2021 Rent 0101.6221	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Aug 2021 Rent 0101.6221	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Aug 2021 Rent 0101.6221	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Aug 2021 Rent 0101.6221	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Aug 2021 Rent 0101.6221	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Aug 2021 Rent 0101.6221	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Aug 2021 Rent 0101.6221	302.85

LA PLATA ELECTRIC CO	Adult Protection	Utilities-Aug 2021 Service	73.56
LA PLATA ELECTRIC CO	Child Care	Utilities-Aug 2021 Service	24.70
LA PLATA ELECTRIC CO	Child Support	Utilities-Aug 2021 Service	215.12
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Aug 2021 Service	458.33
LA PLATA ELECTRIC CO	Chaffee	Utilities-Aug 2021 Service	4.75
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Aug 2021 Service	110.07
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Aug 2021 Service	893.31
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Aug 2021 Service	18.45
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Aug 2021 Service	59.58
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-July 2021 Reimbursement	3,351.62
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	DOT Medical Certifications-DOT exams Greer, Kremer	270.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	COACT Pass-thru Expenditures-COACT	9,351.68
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-July 2021 Service	205.89
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Aug 2021 Service Copier 4017	9.38
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Aug 2021 Service Copier 3896	28.72
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Aug 2021 Service Copier 4017	126.70
LEASING SERVICING CE	Chaffee	Computer & Operating Equip-Aug 2021 Service Copier 4017	3.82
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Aug 2021 Service Copier 3896	111.18
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-July 2021 Service	56.72
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-July 2021 Service	56.71
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-July 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-July 2021	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	115.00
LOGIC COMPENSATION G	Human Resources	Consultants-DA Wage survey	150.00
LOWE, ALEX	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
machol & janson pc	County Sheriff-Admin	Civil Process Fees-Process# C221-0465	11.64
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Aug 2021 HIDTA	814.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Shirts, alterations	225.30
MCCORMACK, STEVEN	County Surveryor	Other Professional Services-Plats Oct 7 - Aug 4	1,390.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	211.04
MEADOW GOLD	County Sheriff-Detentions	Food-Dairy	150.16
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	20.37
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	411.80
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-senior dairy	312.25
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	4.47
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	90.40
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-senior dairy	68.54
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	350.66
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr dairy	408.13

MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	76.98
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr dairy	89.59
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	201.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	186.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	217.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	147.60
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	334.64
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	73.46
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	128.07
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Wipers	15.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Stud wheel	-106.57
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heat exchanger kit	581.88
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	43.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-To correct credit taken twice	106.57
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-VG Act kit	451.88
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Hood latch	62.48
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	170.40
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring pin, bu	208.04
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator condensor	462.50
MILLER, BRIAN	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-J Steinberg	25.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-June 2021 JBBS MH Expansion Grant	5,422.51
MORAN, SEAN	County Assessor	Training-Per Diem - CATA training	127.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183 Durrschmidt	125.25
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-19CR207 Talache	303.75
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold, nut, screw, stud, bolt, gasket	282.07
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tank	71.96
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	428.13
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Part	80.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-4 white pickups; Exemption F	35,463.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tank	71.96
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit# 2604 Arm	67.63
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Regulator	168.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit#2579 hose	145.49
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-4 white pickups; Exemption F	35,463.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-4 white pickups; Exemption F	35,463.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Smartzone Operation, software, remote,	4,653.43
MURRAY, BRIAN	Risk Management	Safety Equipment Reimburs-Murray B Footwear 08.21	80.00
MURRAY, SEAN	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
NABER, KAREN	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00

NEAGOS, BRAD	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C21-0491, case# 13CV30	8.04
NMS LABS	County Coroner	Toxicology-Srvcs trhu July 31, 2021	2,303.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	91.78
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	111.56
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.80
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	50.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	4.79
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	47.31
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	277.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	7.48
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	44.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, notes	51.50
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper	78.52
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Wastebasket, tape dispenser	29.64
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Ink cartridge	33.91
OFFICE DEPOT	Information Technology	Operating Supplies-Batteries, tape, hand sanitizer	51.17
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape	38.56
OFFICE DEPOT	Senior Services	Operating Supplies-Cleaning wipes	75.80
OFFICE DEPOT	Engineering	Operating Supplies-Paper, pens, markers	198.36
OFFICE DEPOT	Engineering	Operating Supplies-Staples	15.61
OFFICE DEPOT	District Attorney Department	Operating Supplies-Passport	152.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Endust	16.99
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Batteries, tape, labels, labeler	84.15
OFFICE DEPOT	Extension Office	Operating Supplies-USB cable, labels	30.42
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Envelop sorter, letter tray, pens	91.67
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Post-its, tape dispenser, stapler asst	18.42
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Wireless presenter	26.24
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Sharpies	24.20
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape, markers	34.31
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Post-it notes, binder clips, pens	105.30
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	33.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	33.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	33.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	69.98
OFFICE DEPOT	Senior Services	Operating Supplies-Envelopes, labels, notes	52.46
OFFICE DEPOT	Senior Services	Operating Supplies-Glass iPhones	19.98
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	41.18
OFFICE DEPOT	Engineering	Operating Supplies-Book cover	19.89
OFFICE DEPOT	Engineering	Operating Supplies-USB	10.99

OFFICE DEPOT	Board of County Commissioners	Operating Supplies-Batteries, postcards	56.10
OFFICE DEPOT	Finance	Operating Supplies-Tea kettle	21.99
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Cover reports	16.36
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USB	31.96
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Boxes	113.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, USB drives	359.90
OFFICE DEPOT	Senior Services	Operating Supplies-Protection sheets and post-it notes	18.30
OFFICE DEPOT	Fairgrounds	Operating Supplies-Laminator	135.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Glue sticks, pens	104.80
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, sharpie	236.28
OFFICE DEPOT	District Attorney Department	Operating Supplies-Notebooks	76.90
OFFICE DEPOT	District Attorney Department	Operating Supplies-Notebooks, hand sanitizer	31.00
OFFICE DEPOT	District Attorney Department	Operating Supplies-Face masks	60.00
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes, pens	20.47
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	9.31
OFFICE DEPOT	Extension Office	Operating Supplies-Dsnfct wipes, labels	42.82
OFFICE DEPOT	Finance	Operating Supplies-Tea kettle	21.99
OFFICE DEPOT	Finance	Operating Supplies-Office duster	17.33
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-USB	29.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape, notes	121.31
OFFICE DEPOT	Senior Services	Operating Supplies-CPU holder	23.99
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	91.78
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-PV 04T97 Norcross	64.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21 CR 175 Walker	155.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-PV Talachi 19CR21	98.20
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-19CR486	834.60
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator -	249.24
OTTMAN, DAVID	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	239.00
OTTMAN, DAVID	District Attorney Department	Meetings-Per diem - CDAC Quarterly meeting	110.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	38.39
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Shop Supplies-Floor dry	35.16
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	289.78
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	137.45
PEARSON VUE	County Sheriff-Detentions	GED Program-July 2021	42.50
PETTY CASH - HS	Income Maintenance	Postage & Box Rent-Postage - IM packet	16.35
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Youth State ID	10.50
PETTY CASH - HS	CORE Services	Client/Provider pymt-Gas Reimbursement	50.00
PETTY CASH - SENIOR	Senior Services	Operating Supplies-Replenish petty cash	5.41
PETTY CASH - SENIOR	Senior Services	Senior Services-Durango Nutrit-Replenish petty cash	73.65
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish petty cash	60.00

PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-August 2021 shred	123.00
POSTMORTEM PATHOLOGY	County Coroner	Forensic Pathology-Autopsy (Kern)	950.00
POTTHOFF, BARRETT	County Sheriff-Patrol	SWAT Training-Per Diem SWAT command training	267.00
POWERS COUNTY	Adult Protection	Client/Provider pymt-HCCC Call Coverage	1,035.00
POWERS COUNTY	80/20 Child Welfare	Contract Payments-HCCC Call Coverage	5,497.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-July 2021	1,050.00
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-Mental health cases	240.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clean master blue	458.66
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sealfast	82.76
RECLA METALS	Facilities & Grounds	Repair & Maintenance Services-Compressor GS	233.92
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-4.1.21-6.30.21 Reimb	68,063.94
RELIANCE STEEL COMPA	Facilities & Grounds	Repair & Maintenance Services-Compressor Stands GS	927.46
RESERVE ACCOUNT	Administration	Postage & Box Rent-July 2021	36.45
RESERVE ACCOUNT	Finance	Postage & Box Rent-July 2021	165.91
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-July 2021	0.51
RESERVE ACCOUNT	Planning	Postage & Box Rent-July 2021	121.52
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-July 2021	4.11
RESERVE ACCOUNT	Engineering	Postage & Box Rent-July 2021	1.53
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO Metal storage bldg thru 7.28.21	18,211.25
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Jail-Locker Room Remodel-Jail toilet remodel thru 7.28.21	900.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-July '21 Grant Consultant COV	1,785.00
RUBINBROWN LLP	Finance	Auditing-Services thru 7/31/21 for 2020 single audit	19,000.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-July 2021	106.00
SALKELD, ERIK	County Assessor	Training-Per Diem CATA training	127.00
SAN JUAN BASIN	Colorado Works	Contract Payments-July 2021 Parents Plus	8,409.23
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-Q3 2021	281,360.00
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-Dell Network transceiver, Dual ports	3,272.00
SANITY SOLUTIONS	Information Technology	Computer & Operating Equip-Platform module 2.0	183.12
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-PowerEdge R70 Server	4,245.00
SCALES, PATRICK	County Sheriff-Admin	Training-Per diem	230.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-V. Fallis transport	1,262.65
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-A. Nez transport	1,068.40
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-D. Belone transport	651.55
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-S. Romero transport	1,015.90
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-G. Mckisson transport	1,105.15
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Feb 2021 Homeless	700.00
SGM	Planning	Surveyors-Plat reviews thru 7.10.21	775.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,133.12
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	136.52
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,513.91

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,704.02
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	271.50
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,660.85
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	593.57
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	59.60
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	364.58
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	183.72
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	2,210.53
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	64.14
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	35.10
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	392.67
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	40.33
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	485.24
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	14.08
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	7.70
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	86.19
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,138.16
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,706.43
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	34.23
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,283.35
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,746.68
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	1,199.37
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	349.65
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,201.75
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	31.83
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,564.87
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	528.09
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	752.35
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	76.75
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	702.83
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	6.99
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	343.51
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	115.93
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	165.15
SME ENVIRONMENTAL, I	Landfill Closure	Grading & Maint-Durango LF-DGOLF Grading/maint/drainage	303.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-August Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-August Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Sept 2021 BASE	46,949.37
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimb of NRRX	806.23
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Sept Reg FY22	64.66

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic renewal Sept FY21	1,963.87
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Aug FY22	3.41
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Aug FY22	1,256.16
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Aug FY22	24.92
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV title complete Aug FY22	145.28
STEWART, REID	District Attorney Department	Meetings-CDAC 2021 Annual Conf & Training	207.00
SUMMERS, CHARMAINE	80/20 Child Welfare	DHS Refunds-CORE Training Reimbursement	32.62
SUMMIT COUNTY ASSESS	County Assessor	Training-Registration- Salkeld, Duran, Moran	1,140.00
SUMMIT SUPPLY CORP.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose, unit#1383	29.84
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Oils	2,944.23
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Oil	13,854.98
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Oil	13,559.76
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Oils	13,524.13
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	567.45
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	156.30
SUPPLYWORKS	Senior Services	Janitorial Supplies-Janitorial Supplies SC	3,295.03
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	5,777.03
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	975.90
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	74.21
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	899.40
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	553.96
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	108.18
SUPPLYWORKS	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	324.96
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	294.93
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	65.54
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	173.34
SWCCOG	Board of County Commissioners	Dues - SW Council Of Gov-Dues, Broadband, SWTPR contributions	49,255.00
SWCCOG	Board of County Commissioners	Dues & Subscriptions-Dues, Broadband, SWTPR contributions	1,115.00
SWCCOG	Joint Sales Tax - GG	SW Council of Gov (SWCOG)-Dues, Broadband, SWTPR contributions	16,418.00
SYMBOLARTS, LLC	County Sheriff-Patrol	Clothing & Uniforms-Badges	557.75
THE LUCKY FEW TOWING	Criminal Investigations	Investigative Expense-2009 Ford Flex from CR 103	500.00
THE LUCKY FEW TOWING	County Sheriff-Patrol	Operating Supplies-2004 Chevy Impala from Impound	500.00
THUMPER & CO RACING	County Sheriff-Admin	Military Donated Equip Exp.-Command center camaras	8,387.19
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Service All County Bldgs	4,056.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-June 2021	123,397.00
TOWN OF BAYFIELD	County Clerk & Recorder	Building Rent-2021 Lease payment	7,200.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-June 2021	109,515.00
TRAFFIC LOGIX CORPOR	Engineering	CR 234 Mill & Overlay-Sign parts	2,674.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Chiller Repair CH	453.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Batteries	130.00

TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-Indigent	31.57
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	30.68
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.83
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	29.76
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
TUFFY SECURITY PRODU	Capital Equip Replacement Fund	CERF Special Equipment-Tactical Gear Drawer	1,508.00
TYLER TECHNOLOGIES	Income Maintenance	Office Supplies-Check Stock - Blue ABBLC	390.50
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-DocPro Upgrade - Clerk	400.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	127.12
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	112.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	127.12
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	112.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	127.12
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	128.77
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	125.29
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	136.37
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 7.25.21	1,507.69
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-July 2021	175.56
VALOR HEALTHCARE, IN	Veterans Services	Building Rent-Annual Rent	3,000.00
VANINO, SHERI	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR207 Talache	3,141.35
VERIZON WIRELESS	80/20 Child Welfare	Telephone-July 2021 Service	31.58
VERIZON WIRELESS	Child Welfare Case Services	Client/Provider pymt-	162.67
VERIZON WIRELESS	County Sheriff-Admin	Telephone-July 2021	346.25
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, elements, rings	603.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel element	80.04
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Set screw	35.49
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coupling , seal, hose	96.79
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O Ring	25.38
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nuts, washers	170.24
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	33.93
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Locknuts	37.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drain kit	18.17
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flail-Omega, bolts, bushings, washers	783.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Freight charge	14.56
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Freight charge for parts	14.56
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-A/c line	118.67
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel tank plug	30.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	-87.96
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flail-omega, locknuts, bolts, bushing, washers	-808.80

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Plate control	205.82
WALMART COMMUNITY/RF	Child Welfare Case Services	Client/Provider pymt-Supplies	134.29
WALMART COMMUNITY/RF	Child Welfare Case Services	Client/Provider pymt-Supplies	12.26
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Supplies	65.73
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Supplies	101.24
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-SEAP Supplies	59.00
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-SEAP Supplies	48.52
WANCO, INC.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Character	728.00
WANCO, INC.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Character Assy	728.00
WATTS UPFITTING INC	Capital Equip Replacement Fund	CERF Special Equipment-Light bars, parts	29,463.40
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-July 2021	147,352.33
WESTERN DETENTION PR	County Sheriff-Detentions	Other Contracted Services-Repair key cylinders	372.00
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-July 2021 fuel cards	6,120.32
WOODSON, CARRIE	County Assessor	Training-Mileage reimb - Summer Conference	281.68
WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-Gun Range Jan-June 2021	11,430.00
Total \$			3,174,313.30