

La Plata County
A/P Expenditure Report November 2021

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Reflective sheeting	1,922.25
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspections All County Bldgs	218.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	78.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	144.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	36.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	252.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	42.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	42.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspections All County Bldgs	622.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	24.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	30.00
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Annual Inspection All County Bldgs	69.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Roller GS	20.00
ADVERTISING INNOVATI	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Patches	3,983.89
ALERT/SAM	County Sheriff-Admin	Dues & Subscriptions-2021 Membership SO	100.00
ALL TRAFFIC SOLUTION	Road & Bridge Maintenance	Sign Parts & Supplies-Speed display	3,195.00
AMERICAN BIOIDENTITY	Child Support	CBI check (fingerprints)-Fingerprinting Foster	54.50
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprinting Foster	109.00
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-LED Lights RB	184.58
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies Bayfield RB	77.86
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 10 Burnett	192.58
ANNA'S ALTERATIONS	County Sheriff-Admin	Clothing & Uniforms-Alterations	248.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Clothing & Uniforms-Alterations	58.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Alterations	480.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-April 2021	9,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-May 2021	7,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-July 2021 Autopsy fees	21,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-June 2021 Autopsy fees	13,500.00
ASI COBRA	Human Resources	Other Professional Services-Oct 2021 Cobra admin fees	191.00
ASIFLEX	Human Resources	Other Professional Services-Oct 2021 FSA fees	105.00
ASIFLEX	Human Resources	Other Professional Services-Oct 2021 HSA fees	290.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Oct 2021 Jail Cleanup	604.50
AT&T MOBILITY	Adult Protection	Telephone-Sept 2021 Service	40.04
AT&T MOBILITY	Adult Protection	Telephone-Oct 2021 Service	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Sept 2021 Service	420.30

AT&T MOBILITY	80/20 Child Welfare	Telephone-Oct 2021 Service	420.00
AT&T MOBILITY	Income Maintenance	Telephone-Aug 2021 Service	-12.43
AT&T MOBILITY	Income Maintenance	Telephone-Sept 2021 Service	152.32
AT&T MOBILITY	Income Maintenance	Telephone-Oct 2021 Service	124.04
AT&T MOBILITY	Employment First	Contract Payments-Sept 2021 Service	44.02
AT&T MOBILITY	Employment First	Contract Payments-Oct 2021 Service	43.96
AT&T MOBILITY	Board of County Commissioners	Telephone-Oct 2021 FirstNet Main	171.92
AT&T MOBILITY	County Assessor	Telephone-Oct 2021 FirstNet Main	43.96
AT&T MOBILITY	County Clerk Elections	Telephone-Oct 2021 FirstNet Main	200.20
AT&T MOBILITY	Administration	Telephone-Oct 2021 FirstNet Main	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Oct 2021 FirstNet Main	131.88
AT&T MOBILITY	County Attorney's Office	Telephone-Oct 2021 FirstNet Main	288.12
AT&T MOBILITY	Extension Office	Telephone-Oct 2021 FirstNet Main	43.96
AT&T MOBILITY	Finance	Telephone-Oct 2021 FirstNet Main	17.15
AT&T MOBILITY	Information Technology	Telephone-Oct 2021 FirstNet Main	80.08
AT&T MOBILITY	Veterans Services	Telephone-Oct 2021 FirstNet Main	84.00
AT&T MOBILITY	Building Inspection	Telephone-Oct 2021 FirstNet Main	255.92
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Oct 2021 FirstNet Main	372.12
AT&T MOBILITY	Senior Services	Telephone-Oct 2021 FirstNet Main	219.80
AT&T MOBILITY	Fairgrounds	Telephone-Oct 2021 FirstNet Main	43.96
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Oct 2021 AT&T Old	90.00
AT&T MOBILITY	Office of Emergency Mgmt	COVID-19 Response Exp.-Sept 2021 AT&T Main	153.30
AT&T MOBILITY	County Sheriff-Admin	Telephone-Oct. 2021 SO FirstNet	180.31
AT&T MOBILITY	Special Investigations	Telephone-Oct. 2021 SO FirstNet	182.00
AT&T MOBILITY	Criminal Investigations	Telephone-Oct. 2021 SO FirstNet	325.64
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Oct. 2021 SO FirstNet	2,363.70
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Oct. 2021 SO FirstNet	92.96
ATMOS ENERGY	Adult Protection	Utilities-Nov 2021 Service	15.70
ATMOS ENERGY	Child Care	Utilities-Nov 2021 Service	5.27
ATMOS ENERGY	Child Support	Utilities-Nov 2021 Service	45.91
ATMOS ENERGY	80/20 Child Welfare	Utilities-Nov 2021 Service	97.82
ATMOS ENERGY	Chaffee	Utilities-Nov 2021 Service	1.01
ATMOS ENERGY	80/20 Core Services	Utilities-Nov 2021 Service	23.50
ATMOS ENERGY	Income Maintenance	Utilities-Nov 2021 Service	190.66
ATMOS ENERGY	Fraud Investigation	Utilities-Nov 2021 Service	3.95
ATMOS ENERGY	Colorado Works	Utilities-Nov 2021 Service	12.72
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-October Natural Gas HIDTA	57.55
ATMOS ENERGY	County Sheriff-Admin	Gas-October Natural Gas Armory	436.06
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas GS	75.87
ATMOS ENERGY	Road & Bridge Maintenance	Gas-October Natural Gas Fleet RB	139.68

ATMOS ENERGY	Capital Equip Replacement Fund	Gas-October Natural Gas Fleet RB	139.69
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas ACT	266.08
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas Bldg Planning	179.13
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas CH	854.37
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas CAB	107.95
ATMOS ENERGY	County Sheriff-Admin	Gas-October Natural Gas Pepsi Bldg	274.88
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas DeNeir	300.66
ATMOS ENERGY	Fairgrounds	Gas-October Natural Gas FG	1,163.82
ATMOS ENERGY	Senior Services	Gas-October Natural Gas SC	316.00
ATMOS ENERGY	County Sheriff-Detentions	Gas-October Natural Gas Jail	4,178.23
ATMOS ENERGY	Building Maintenance-OMPO	Gas-October Natural Gas OMPO	32.41
ATMOS ENERGY	Facilities & Grounds	Gas-October Natural Gas 10 Burnett	232.92
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	510.65
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	464.78
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	Motor Vehicle Parts-Disc brake	94.90
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	Motor Vehicle Parts-Disc brake	-9.49
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	Motor Vehicle Parts-Disc brake	9.49
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Parts Inventory-LED lights	208.65
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q4 2021	40,566.00
B&K REFRIGERATION	Facilities & Grounds	Repair & Maintenance Services-Relocate Freezer Condensing Unit SC	4,526.00
B&K REFRIGERATION	Facilities & Grounds	Repair & Maintenance Services-Install Locking Caps SC	292.50
B&K REFRIGERATION	Capital Improvement Fund - PS	Autopsy Room-Coroner's Office Refrigeration	8,321.50
B&K REFRIGERATION	Capital Improvement Fund - PS	Autopsy Room-Thermostat and consulting	816.50
BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
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BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
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BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
BACHMAN AUTO GROUP,	Capital Equip Replacement Fund	CERF Equipment-12 2021 Chevy Tahoe PPVs; sole source purchase	42,029.70
BAKER, SHANNON	County Sheriff-Patrol	SWAT Training-Per Diem training	322.00
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane	61.33
BASIN PRINTING INC.	Senior Services	Printing-Flyers for Holiday bazaar	170.27
BASIN PRINTING INC.	Senior Services	Printing-Banners for holiday bazaar	182.00
BASIN PRINTING INC.	County Assessor	Operating Supplies-Envelopes	110.00

BASIN PRINTING INC.	Human Resources	Operating Supplies-HR Staff business cards	107.96
BASIN PRINTING INC.	County Sheriff-Patrol	Operating Supplies-Brochures	280.15
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Oct 2021	856.81
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Aug 2021	1,196.63
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	479.77
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	773.59
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	105.32
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	169.81
BLACK BEAR CARPET	County Clerk Elections	Operating Supplies-Election VSPC carpet cleaning	176.40
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-October Natural Gas Bayfield RB	134.33
BLACKBURN, LUCAS	Adult Protection	Membership & Registrat Fees-Travel Expense	125.00
BLACKBURN, LUCAS	Adult Protection	Membership & Registrat Fees-Rental Car Reimbursement	314.07
BO DEAN'S TOWING, LL	County Sheriff-Patrol	Operating Supplies-'04 Chevy	205.00
BO DEAN'S TOWING, LL	County Sheriff-Patrol	Operating Supplies-'04 Cadillac	205.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Short \$.30 on original payment	0.30
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	138.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	138.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Pencils, paper, deoderant,	708.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Paper, soap, toothburshes, envelopes	708.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, toothbrushes, deodorant	476.36
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washcloth, towels	343.65
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts & trousers	1,047.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts & trousers	1,243.73
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	123.48
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	32.85
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirt	976.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Overpayment #INV1661224	-37.10
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Blankets	122.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts, trousers	543.45
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shave cream	103.68
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	156.90
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Blankets	488.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	127.80
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	181.98
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	121.32
BOX BUTTE COUNTY	Child Support	Purchase Admin Service-CSS Service of Process	18.50
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Cleaners	57.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Durango	20,747.74
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Durango	23,157.93
BROWN, DEAN	County Sheriff-Admin	Training-Per Diem - FTO training	322.00

C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Crushing @ Crader	90,000.00
CARTWRIGHT, TERRY	Building Inspection	Meetings-Reimb for supplies EOC meeting	41.22
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Tea, creamer	41.10
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	76.18
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	50.90
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	74.75
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	35.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	7.10
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	49.70
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Stripper	132.10
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	2,324.83
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	2,858.74
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Hinged foam cont	369.44
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Pop-up wipers	90.21
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Wipers	90.21
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Label	1.44
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,820.65
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 10 Burnett	120.47
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Nov 2021	180.00
CENTURYLINK	80/20 Child Welfare	Telephone-Nov 2021 Service	66.56
CENTURYLINK	Adult Protection	Telephone-Nov 2021 Service	6.98
CENTURYLINK	Child Care	Telephone-Nov 2021 Service	2.35
CENTURYLINK	Child Support	Telephone-Nov 2021 Service	20.41
CENTURYLINK	80/20 Child Welfare	Telephone-Nov 2021 Service	43.48
CENTURYLINK	Chaffee	Telephone-Nov 2021 Service	0.45
CENTURYLINK	80/20 Core Services	Telephone-Nov 2021 Service	10.44
CENTURYLINK	Income Maintenance	Telephone-Nov 2021 Service	84.74
CENTURYLINK	Fraud Investigation	Telephone-Nov 2021 Service	1.75
CENTURYLINK	Colorado Works	Telephone-Nov 2021 Service	5.65
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2021	7.96
CENTURYLINK	Information Technology	Telephone-Oct 2021	4.96
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2021	3.55
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2021	414.19
CENTURYLINK	Facilities & Grounds	Telephone-Oct 2021	491.34
CENTURYLINK	Building Maintenance-OMPO	Telephone-Oct 2021	94.30
CENTURYLINK	Special Investigations	Telephone-Oct 2021	63.57
CENTURYLINK	County Sheriff-Patrol	Telephone-Oct 2021	184.55
CENTURYLINK	Alternatives to Incarceration	Telephone-Oct 2021	63.57
CENTURYLINK	Office of Emergency Mgmt	Telephone-Oct 2021	190.71
CENTURYLINK	Senior Services	Telephone-Oct 2021	127.14

CENTURYLINK	Fairgrounds	Telephone-Oct 2021	196.86
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2021	198.41
CENTURYLINK	Facilities & Grounds	Telephone-Fire and Elevator 10 Burnett	91.93
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm DeNeir	57.41
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm CH	57.41
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm Elevator CH	179.41
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2021 - Marvel	197.05
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2021 Ignacio	235.56
CHEMUNG SUPPLY COPOR	Road & Bridge Maintenance	Minor Safety Improvements-Heavy duty blades	4,394.61
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-May 2021	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-May 2021	43.05
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-May 2021	43.15
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Oct 2021	18.10
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Oct 2021	18.60
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Oct 2021	80.60
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Sept 2021 hydrant	728.13
CITY OF DURANGO	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-BP-21-00256 SO Equip storage bldg	25,208.11
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Oct 2021 scholarships	139.75
CITY OF DURANGO	County Clerk Elections	Advertising-Nov 8, 2022 Election banner	100.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Sept 2021 Sales Tax	553,208.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-Nov 2021 Service	15.13
CITY OF DURANGO (UTI	Child Care	Utilities-Nov 2021 Service	5.08
CITY OF DURANGO (UTI	Child Support	Utilities-Nov 2021 Service	44.25
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Nov 2021 Service	94.28
CITY OF DURANGO (UTI	Chaffee	Utilities-Nov 2021 Service	0.98
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Nov 2021 Service	22.65
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Nov 2021 Service	183.76
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Nov 2021 Service	3.80
CITY OF DURANGO (UTI	Colorado Works	Utilities-Nov 2021 Service	12.26
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	37.56
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	54.12
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	18.19
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Plug	50.22
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Flywheel	75.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Lic plt backup cam	67.33
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Heater connect, RTU ext life	32.33
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads, caliper	244.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Turn brake rotor	48.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit	-66.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Glow plug	31.54

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-DC Clear	7.88
CLARK, RANDALL	County Sheriff-Admin	Training-Per Diem Leadership training	322.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	21.81
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	4.79
COLORADO ASSESSORS'	County Assessor	Other Professional Services-BEL Value Update	1,500.00
COLORADO BARRICADE C	Road & Bridge Maintenance	Sign Parts & Supplies-Posts, Anchors	4,215.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Activity thru Oct 31, 2021	17,369.20
COLORADO COUNTY ATTO	County Attorney's Office	Continuing Education & Travel-CCA Summer Conf Hamer	50.00
COLORADO COUNTY ATTO	County Attorney's Office	Continuing Education & Travel-KMoore CCAA 2021 Winter Conf	50.00
COLORADO COUNTY ATTO	County Attorney's Office	Continuing Education & Travel-CCA Summer Conf Dittelberger	50.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Oct 2021 Subpoenas	79.75
COMMUNITY FOUNDATION	80/20 Child Welfare	Purchase Admin Service-The Community Treehouse 21-22	250.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Hyd, Def	174.52
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	478.23
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Solvent	682.83
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Hyd, Def	398.75
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil	198.30
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	Operating Supplies-Solvent	133.36
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Bulk Def	386.00
COOPER FIRE PROTECTI	County Sheriff-Detentions	Other Contracted Services-Pre Action System Maintenance SO	622.72
COUNTY OF MONTEZUMA	County Coroner	Autopsy Facility-Autopsy facility use	600.00
DAK DRILLING, INC	Capital Improvement Fund -GG	Fairgrounds-Well Water System-FG Water well pump test	2,415.00
DEAVERS, GEORGE	County Coroner	Autopsy Facility-3 Autopsy assists	300.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lashing ring	39.48
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grab hooks	221.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,267.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,343.91
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,307.07
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,270.25
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,097.53
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,002.28
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,141.98
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,221.99
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,255.01
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	2,974.34
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,032.76
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,013.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	2,962.91
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,072.13
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,001.01

DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Operating Supplies-Batt Impress	124.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Labor radio install	197.50
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Equip Repair & Maint - Non-Mv-Batteries for flagger radios	105.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Operating Supplies-Radio batteries	528.62
DIRECTV	County Sheriff-Patrol	Dues & Subscriptions-Nov 2021	31.75
DIVISION OF OIL AND	Capital Equip Replacement Fund	Operating Supplies-INV-101537 Storage tank fee	140.00
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-C221LAP029 Unit 6009	3,371.15
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-New hire CDL testing	55.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Oct 2021	80.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Jul-Sep'21 pass-thru lodgers tax	312,395.30
DURANGO BASEBALL & S	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	354.61
DURANGO BUSINESS IMP	Fairgrounds	Special Events & Productions-Advertising - Singing w/Santa Song Book	100.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Test Panic Buttons CH	407.47
DURANGO FIRE PROTECT	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO Office Equip Storage	9,908.88
DURANGO HARLEY DAVID	General Fund	Fairgrounds Damage Deposits-Deposit Refund	736.00
DURANGO HERALD	County Clerk Elections	Advertising-Oct 2021 - Elections	770.00
DURANGO HERALD	Finance	Advertising-Sept 2021	83.85
DURANGO HERALD	Planning	Advertising-Sept 2021 Planning	381.81
DURANGO HERALD	Building Inspection	Operating Supplies-Act# SU0000039866 SID 631 Renewal Bldg dept	167.00
DURANGO HERALD	County Treasurer	Advertising-Personal property advertising	5,736.00
DURANGO HERALD	County Treasurer	Advertising-Tax Lien Sale Advertising	29,728.00
DURANGO HERALD	Finance	Advertising-Oct 2021 Expenditures	87.75
DURANGO HERALD	Planning	Advertising-Oct adv Planning	221.91
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Unit 4006 Cab	2,763.00
EMBARC SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 10.21	178.70
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail Clean up	990.00
ESRI, INC.	Information Technology	Software Maintenance Contract-ArcGIS 2021	19,500.00
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Services 10/31/2021	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Services 11/7/2021	556.36
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Misc Supplies	256.60
FASTENAL COMPANY	Capital Improvement Fund - PS	Autopsy Room-Supplies - Coroners	62.47
FASTER ASSET	Capital Equip Replacement Fund	Software Upgrade-Milestone Web Implementation	13,178.00
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Nov 2021 Service	5.49
FASTTRACK COMMUNICAT	Child Support	Telephone-Nov 2021 Service	8.90
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Nov 2021 Service	16.24
FASTTRACK COMMUNICAT	CORE Services	Telephone-Nov 2021 Service	1.23
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Nov 2021 Service	0.42
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Nov 2021 Service	32.82
FASTTRACK COMMUNICAT	LEAP Admin	Purchase Admin Service-Nov 2021 Service	0.15
FASTTRACK COMMUNICAT	County Assessor	Telephone-Nov 2021	5.04

FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Nov 2021	38.25
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Nov 2021	1.82
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Nov 2021	3.65
FASTTRACK COMMUNICAT	Administration	Telephone-Nov 2021	9.21
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Nov 2021	1.21
FASTTRACK COMMUNICAT	Extension Office	Telephone-Nov 2021	0.04
FASTTRACK COMMUNICAT	Finance	Telephone-Nov 2021	28.34
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Nov 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Nov 2021	1,880.75
FASTTRACK COMMUNICAT	Human Resources	Telephone-Nov 2021	3.08
FASTTRACK COMMUNICAT	Planning	Telephone-Nov 2021	13.90
FASTTRACK COMMUNICAT	Risk Management	Telephone-Nov 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Nov 2021	2.58
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Nov 2021	0.21
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Nov 2021	8.13
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Nov 2021	24.54
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Nov 2021	2.31
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Nov 2021	15.45
FASTTRACK COMMUNICAT	County Coroner	Telephone-Nov 2021	1.53
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Nov 2021	3.80
FASTTRACK COMMUNICAT	Senior Services	Telephone-Nov 2021	17.80
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Nov 2021	6.01
FASTTRACK COMMUNICAT	Engineering	Telephone-Nov 2021	14.85
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Nov 2021	37.67
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Nov 2021	9.40
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Property & evidence to CBI Tox	7.39
FEDERAL EXPRESS	Administration	Postage & Box Rent-Liquor license fingerprint cards	14.01
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	7.39
FEDERAL EXPRESS	County Coroner	Autopsy Facility-Shipping	32.14
FEDERAL EXPRESS	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLP	12.95
FEDERAL EXPRESS	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF	9.67
FEDERAL EXPRESS	Capital Improvement Fund - PS	Autopsy Room-Shipping	12.94
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	335.48
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-8 Tires	438.48
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	247.86
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries and rotors	754.66
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	141.73
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-20 Tires	2,578.20
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	9,668.72
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	9,668.72

FOUR STATES TIRE & S FUN CENTER	Capital Equip Replacement Fund	Tires & Tubes-Tires	507.40
GARRHS, INC.	County Sheriff-Admin	Military Donated Equip Exp.-Shocks, ASM-cover	1,341.00
GMCO CORPORATION	Facilities & Grounds	Repair & Maintenance Services-Repair Burners Bayfield RB	2,956.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	2,630.70
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	13,020.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,510.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	13,020.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,510.00
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	6,510.00
GOFF ENGINEERING & S	Capital Improvement Fund - PS	Dust Control-Mag Chloride-Mag Chloride	3,255.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Autopsy Room-Srvcs 8/30-9/26 Autopsy modular	500.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-310 Bondad Hill Curves Repairs	7,220.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-240 S of CR-234 Intx Repair	1,330.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-310 Florida River Bridge Repair	1,880.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-234@ CR-240	3,850.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-240 S. of CR-234	6,087.50
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-240 @ Los Ranchitos North Entrance	3,626.25
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-250 1/2 Mile S of CR-252	1,127.50
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-318/310 Repair	2,132.50
GOVERNMENTJOBS.COM	General Fund	Prepaid Items-2022 annual subscription	1,820.07
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable	189.18
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Oil pump	53.88
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Antifreeze	41.04
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Battery	28.78
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	110.16
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintnenace - Bldg-Air filters	220.32
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Hydraulic actuator, diaphragm, belts, auger	581.94
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spray paint	47.46
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elec tape, spray paint	29.34
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Abrasve roll	22.91
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Elec tape, spray paint	4.35
GRAND JUNCTION PETER	Capital Equip Replacement Fund	CERF Parts Inventory-Drive seal, trailer tapered	217.60
GRAND JUNCTION PIPE	Road & Bridge Maintenance	Operating Supplies-Coupler	8.46
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M490	129.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Nov 2021 Jail (Acct# 1124)	50.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon/GW	579.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Nov 2021	440.00
HIGGINS, MITCH	County Sheriff-Admin	Training-Per Diem training	368.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Oct - Wal-Mart Property Tax Appeal	178.00

HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nozzle	122.52
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nozzle	-122.52
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Breathers, OCV, filter element	-134.96
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ring, hub, shaft, adjuster	1,231.41
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed control CRs	11,103.06
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control BMX Park	500.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed control CRs	8,627.36
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control	9,079.33
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Edgemont Metro weed control	402.17
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	80.00
HUTCHINS, ERIN	County Clerk Elections	Election Judges Reimbursement-Mileage - election 2021	159.60
IAN JEFFREY GROOM	County Sheriff-Admin	Civil Process Fees-Process# C21-0695; Case# 21S40	11.64
IMA, INC.	Human Resources	Consultants-May & June Benefits consulting	2,375.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Nov 2021 Service Copier 1484	22.82
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Nov 2021 Service Copier 7011	1.83
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Nov 2021 Service Copier 7011	29.97
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Nov 2021 Service Copier 1484	84.26
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 1533	15.42
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Nov 2021 Service Copier 7011	81.19
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Nov 2021 Service Copier 7011	20.80
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Nov 2021 Service Copier 1484	24.95
IMAGENET CONSULTING	County Attorney's Office	Photocopy-Oct 2021 Konica copier lease Cnty Atty	173.81
IMAGENET CONSULTING	Senior Services	Photocopy-Nov 2021 Sr center	266.61
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Oct 2021	100.94
IMPERIAL FASTENER CO	County Sheriff-Detentions	Prisoner Supplies-Shower curtains	2,760.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Air goveror	22.15
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Purge valve, cartridge-reman	181.17
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch core	-202.50
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch core, Carbotic, seal	9,558.94
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Speed sensor	58.16
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steering gear, core	1,289.91
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Temp Conn Assy	66.55
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Credit freight	-51.61
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Bearing cap asm	213.42
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Sept 2021	3,407.25
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Oct 2021 COVID Kiosk Fee	756.50
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Gauge	21.00

JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-Corban	595.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-Benjamin	90.00
JAMES TYRELL VRTATKO	County Sheriff-Admin	Civil Process Fees-Process# C21-0732; Case# 21DR2191	11.64
JITA CONTRACTING	Capital Improvement Fund	Contract retainage payable-50% of retainage release Jail remodel	11,113.37
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Envelopes	591.73
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Blended sand	8,802.98
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Fines	2,584.71
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" Crushed	2,740.14
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" Crushed	2,744.28
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" crushed	3,150.18
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" crushed	3,309.03
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" Crushed	1,218.69
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" Crushed	1,927.71
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-1/4" Crushed	2,161.44
KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-APS Supplies	113.55
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-October Office Cleaning Armory	2,550.00
KONICA MINOLTA BUSIN	Planning	Photocopy-Oct 2021 Planning	240.22
KONICA MINOLTA BUSIN	Planning	Photocopy-Nov 2021 Planning	240.22
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-Q4 2021 Protection	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q4 2021 Shelter	44,257.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-November 2021 Rent	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-November 2021 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-November 2021 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-November 2021 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-November 2021 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-November 2021 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-November 2021 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-November 2021 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-November 2021 Rent	302.85
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Nov 2021 Service	66.56
LA PLATA ELECTRIC CO	Child Care	Utilities-Nov 2021 Service	22.35
LA PLATA ELECTRIC CO	Child Support	Utilities-Nov 2021 Service	194.65
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Nov 2021 Service	414.72
LA PLATA ELECTRIC CO	Chaffee	Utilities-Nov 2021 Service	4.30

LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Nov 2021 Service	99.60
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Nov 2021 Service	808.31
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Nov 2021 Service	16.70
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Nov 2021 Service	53.90
LA PLATA ELECTRIC CO	Facilities & Grounds	Electric-SO Storage Building	6,869.00
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Aug 2021	10.00
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Oct 2021 Service	1,015.47
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Oct 2021 Service	2,932.72
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	DOT Medical Certifications-DOT physicals Gurule, Patcheck	270.00
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	DOT Medical Certifications-DPT physical Petrucka	135.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-October Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	Contract Payments-Pass through - CMI Funding	66,605.03
LABORATORY CORPORATI	80/20 Child Welfare	Client/Provider pymt-Lab test	48.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Oct 2021 Service	72.91
LANGUAGE LINE SERVIC	80/20 Child Welfare	Purchase Admin Service-Doc Translation	236.40
LAUTH, LESLIE	County Clerk Elections	Election Judges Reimbursement-Mileage - Nov 2, 2021 Election	20.44
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Oct 2021 Service Copier 4017	9.38
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Nov 2021 Service Copier 4017	9.38
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Oct 2021 Service Copier 3896	28.72
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Oct 2021 Service Copier 4017	126.70
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Nov 2021 Service Copier 3896	28.72
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Nov 2021 Service Copier 4017	126.70
LEASING SERVICING CE	Chaffee	Computer & Operating Equip-Oct 2021 Service Copier 4017	3.82
LEASING SERVICING CE	Chaffee	Computer & Operating Equip-Nov 2021 Service Copier 4017	3.82
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 3896	111.18
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Nov 2021 Service Copier 3896	111.18
LEE, TIFFANY	County Clerk & Recorder	Operating Supplies-Mileage - clerk conf	312.48
LEE, TIFFANY	County Clerk Elections	Election Judges Reimbursement-Mileage - ballot pick up	88.20
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Oct 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Oct 2021	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	870.00
LOUISA'S ELECTRONICS	County Sheriff-Admin	Furniture, Fixtures, Office Eq-HDMI 18 GBPS HDR, SPLITTER	289.99
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Oct 2021	814.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Nov 2021	814.00
MATCO TOOLS	Capital Equip Replacement Fund	Shop Supplies-Tools	93.97
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	182.93
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	269.35
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	286.97
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	59.12
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	62.99

MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	208.26
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	138.34
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	200.28
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	126.27
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	185.57
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	417.81
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	40.74
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	91.72
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	168.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate food	130.36
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Oct Emp Health clinic fees	2,829.75
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Nov Emp health clinic fees	2,805.25
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Bungie tie,	162.24
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Bushing	20.15
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Bungie ties w/hoo	161.80
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	95.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp, sensors	270.44
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushing	31.47
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacri	50.94
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Crank shaft	110.04
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Shop Supplies-Bungie tie,	187.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Shop Supplies-Bungie ties w/hoo	222.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Exhaust	31.47
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Disconnects	-1,546.51
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Disconnects	1,546.51
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Disconnects	895.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Tarp Arm	297.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Parts	25.47
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Srcv 10/15/21-10/29/21	235.00
MONTEZUMA COUNTY DEP	Income Maintenance	Purchase Admin Service-IAR reimbursement	2,590.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR486	24.00
MOREASH COURT REPORT	County Attorney's Office	Litigation Support-Case# 21CV30083	106.50
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR486	116.25
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C221LAP027 Unit 2587	13,904.47
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pump, grommet	30.15
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Horn	29.78
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamp	572.54
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	73.40
MOTOROLA	General Fund	Prepaid Items-Hub maintenance	33,640.40
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-User Conf registration	857.14

MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Hub maintenance	24,029.30
MOUNTAIN GRAPHICS SI	Building Inspection	Operating Supplies-Reflective numbers - bldg dept	373.23
MR. GREEN THUMBS LAW	Facilities & Grounds	Repair & Maintenance Services-Tech center and building dept tree, yard and trash	2,100.00
NET TRANSCRIPTS, INC	District Attorney Department	Special Prosecution-17CR343 Martinez	158.60
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-20CR87 Wadley, Schneider,	83.58
NET TRANSCRIPTS, INC	District Attorney Department	Mandated Exp-Reimbursed-19CR486 Fort	79.60
NMS LABS	County Coroner	Toxicology-Services thru Oct 31, 2021	1,911.00
NOAH ENTERPRISES LLC	County Clerk Elections	Operating Supplies-FG Ballot Box	4,889.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-FG - Camera & install	14,291.48
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	192.66
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	131.95
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	27.99
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	28.99
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	47.06
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	56.87
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	15.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	137.67
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	51.20
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	20.43
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	66.50
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	18.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	84.86
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	35.22
OFFICE DEPOT	County Assessor	Operating Supplies-Paper, bowls, air spray	106.76
OFFICE DEPOT	County Assessor	Operating Supplies-Flashlights	8.99
OFFICE DEPOT	County Assessor	Operating Supplies-Pens	11.87
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stamp pad	5.39
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee	36.49
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Kleenex	43.81
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Scanner	219.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink, pens	352.58
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens	83.19
OFFICE DEPOT	County Coroner	Operating Supplies-Toner, ink, envelopes	423.69
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, tissue	81.74
OFFICE DEPOT	Senior Services	Operating Supplies-Log book, sharpener, planner	82.29
OFFICE DEPOT	Engineering	Operating Supplies-Planner, office duster	49.43
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	187.84
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	169.98
OFFICE DEPOT	County Assessor	Operating Supplies-Kitchen mat	39.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, seals, notes, envelopes	87.18

OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Office duster, cable	49.11
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Wipes	107.79
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Markers	82.39
OFFICE DEPOT	District Attorney Department	Operating Supplies-Wireless mouse & keyboard	115.52
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	194.28
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Crystals Gel Kybd	16.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	9.92
OFFICE DEPOT	Administration	Operating Supplies-Paper, tissue, legal pads, office duster	105.48
OFFICE DEPOT	Extension Office	Operating Supplies-Envelopes	43.09
OFFICE DEPOT	Information Technology	Operating Supplies-Router, hot glue sticks	44.97
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Office & Op supplies	298.82
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Colored paper	39.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USB	17.99
OFFICE DEPOT	Fairgrounds	Operating Supplies-Paper	164.72
OFFICE DEPOT	Engineering	Operating Supplies-Paper	48.25
OFFICE DEPOT	Administration	Operating Supplies-Tape, mouse, batteries	59.78
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Key cabinet	58.23
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Planner	17.59
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Ink	40.89
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	45.89
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Card readers	39.96
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Pens	8.80
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	104.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Calendars, deskpads	59.11
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USBs	65.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-USB	32.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper, toner	361.09
OFFICE DEPOT	County Coroner	Operating Supplies-Ink	111.93
OFFICE DEPOT	Senior Services	Operating Supplies-Envelopes	134.96
OFFICE DEPOT	Senior Services	Operating Supplies-Sharpies	57.96
O'HAVER, ADRIAN	County Sheriff-Admin	Training-Per Diem - training	322.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	136.80
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake rotor, pad	119.99
PARMENTER, DARRIN	Extension Office	Training-Per Diem for annual forum	110.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	264.08
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	102.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	7.01
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	21.03
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	30.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	63.26

PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	14.02
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	30.52
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	30.00
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-11.35
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	-152.36
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	304.72
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	11.35
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	152.36
PEARSON VUE	County Sheriff-Detentions	GED Program-Oct 2021 GED program	63.75
PETTY CASH - HS	Adult Protection	Client/Provider pymt-Client Meal	9.83
PETTY CASH - HS	Income Maintenance	Office Supplies-Office Supplies	25.99
PHILLIPS ELECTRIC, I	County Sheriff-Detentions	Other Contracted Services-Install of electric timers	850.97
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Nov 2021	123.00
PITNEY BOWES, INC.	Office of Emergency Mgmt	COVID-19 Response Exp.-9/1/2021-11/30/2021	159.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Inmate transports	518.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd hose	1,570.80
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 2 rooms 30 nights Oct	5,800.00
REALAUCTION.COM, LLC	County Treasurer	Advertising-2021 Tax Lien certificates	5,688.00
RECLA METALS	Facilities & Grounds	Repair & Maintenance Services-Tubing GS	16.90
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-Q3 CDBG	11,515.82
REITER, STEVEN	County Sheriff-Admin	Training-Per Diem training	230.00
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Carbon steel plate	1,485.60
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Postage for CSS	56.42
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Postage for CSS	18.95
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Postage for CSS	740.00
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Postage for CSS	351.54
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Postage for CSS	3.64
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Postage for CSS	84.42
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Postage for CSS	685.17
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Postage for CSS	14.16
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Postage for CSS	45.70
RESERVE ACCOUNT	Administration	Postage & Box Rent-Oct 2021	4.11
RESERVE ACCOUNT	Finance	Postage & Box Rent-Oct 2021	181.10
RESERVE ACCOUNT	Planning	Postage & Box Rent-Oct 2021	80.80
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Oct 2021	2.12
REVEAL 4-N-1 LLC	Fairgrounds	Repair & Maintenance Services-Shank for attaching plows	950.56
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	DeNier Center Improvements-DeNier As-Built	1,875.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	DeNier Center Improvements-DeNier Remodel	36,532.50
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	DeNier Center Improvements-DeNier Phase 1	5,750.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-Srvs 9/29-10/26 Sheriff metal storage bldg	472.00

ROMERE, PAUL	County Clerk Elections	Election Judges Reimbursement-Mileage - Nov 2, 2021 election	19.04
RON LEE	County Clerk Elections	Election Judges Reimbursement-Mileage - Nov 2, 2021 Elections	63.84
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Materials Plumbing CH	289.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys Tech Center	140.00
S&S CONSTRUCTION	Capital Improvement Fund -GG	CAB-Vehicle Charging Stations-Conc. core drilling at CAB	456.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Waste oil filters	80.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Oct 2021	106.00
SALT LAKE WHOLESALE	County Sheriff-Admin	Firearm Supplies-Ammunition. CO price agreement. Est. #3492	3,525.00
SAN JUAN BASIN	Colorado Works	Contract Payments-Sept 2021 Parents Plus	8,282.28
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-Q4 2021	281,360.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Benjamin transport	2,919.55
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Skjordal transport	1,725.70
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Wooten transport	2,518.45
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Jones transport	2,047.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Lucero transport	2,032.23
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Homeless portable restrooms	875.00
SGM	Engineering	Consultants-Srvcs thru 10/23/21 East Canyon Fire Mit	7,536.00
SGM	Planning	Surveyors-5 PLAT REVIEWS	1,125.00
SGM	Administration	Watershed Mitigation Projects-Srvcs thru Sept 11, 2021 Post-416 Fire Watershed	7,940.50
SGM	Administration	Watershed Mitigation Projects-Srvces thru Oct 16 Post-416 Fire Watershed	15,447.75
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	110.96
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,520.45
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,586.85
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,611.67
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	348.33
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	353.78
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,502.73
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,677.02
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	307.30
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	212.87
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Ben E Keith invoice mistakenly paid to Shamrock	-666.89
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Ben E Keith invoice mistakenly paid to Shamrock	-392.67
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Misc credits	-194.64
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	67.46
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	46.73
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Ben E Keith invoice mistakenly paid to Shamrock	-146.39
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Ben E Keith invoice mistakenly paid to Shamrock	-86.19
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,241.63
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	1,398.96
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,641.25

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Food	1,332.78
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,789.76
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Food	31.83
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	392.88
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Food	6.99
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,959.06
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	197.86
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,644.95
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	143.80
SHORT ELLIOTT HENDRI	Administration	Special Projects-Homeless property	891.25
SMALL, DAVID	Risk Management	Safety Equipment Reimburs-Small D. Footwear 11.21	80.00
SME ENVIRONMENTAL, I	Landfill Closure	Other Professional Services-OPS Regs 10/1/21-10/31/21	144.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-November Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-November Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2021	46,949.37
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Dec Registration FY22	65.41
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic renewal Dec FY22	1,560.53
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Nov FY22	13.77
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags - Nov FY22	1,154.66
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Nov FY22	15.88
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Nov FY22	123.92
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Nov SMM Reg w/o tags Nov FY22	1.90
STATEWIDE INTERNET P	Income Maintenance	Computer & Operating Equip-Google Service 12/2021-12/2022	1,574.87
STERICYCLE, INC.	County Sheriff-Detentions	Other Contracted Services-Sharpes box disposal	194.00
SUCAP, INC	CORE Services	Client/Provider pymt-Registration	50.00
SUMMERS, CHARMAINE	Adult Protection	Membership & Registrat Fees-Travel Expense	125.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	524.16
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	191.90
SWCCOG	Information Technology	Software Maintenance Contract-Q3 & Q4 Bayfield Clerk/R&B connection	222.00
TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Scarifier Fleet	260.00
THE LUCKY FEW TOWING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2585 CR124 to Dgo shop	131.00
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Emergency Afterhours w/ City of Dgo	1,680.00
THE STONE & PAVER CO	Facilities & Grounds	Repair & Maintenance Services-Chouse repairs	3,850.00
TIANA HOLDEN	Fairgrounds	Fairgrounds-Stall Rent-Stall Rent Refund	50.00
TISCHLERBISE, INC	Administration	Other Professional Services-Phase II land use impact study May	15,366.00
TISCHLERBISE, INC	Administration	Other Professional Services-Oct 2021 Land Uses Impact study	2,535.00
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Inspections CH OMPO CAB Tech Center	4,867.20
TOP HAT FILE AND SER	County Sheriff-Admin	Civil Process Fees-Process# C21-0747, Case# 21C30238	11.64
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Sept 2021 Sales Tax	122,935.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Sept 2021 Sales Tax	109,105.00

TRANE U.S.	Capital Improvement Fund -GG	211 RockPt - HVAC Replacement-Srvc thru Oct 31 211 Rock Point	12,430.00
TRANE U.S.	Capital Improvement Fund -GG	211 RockPt - HVAC Replacement-Srvc thru Nov 30 211 Rock Point	21,659.00
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-Crusher testing	2,265.85
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-R&B 2021 Misc testing	1,385.40
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	32.77
TROUT, WITWER & FREE	County Attorney's Office	Outside Counsel-Water Rights & Educ Campaign	290.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	142.47
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	142.47
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	46.59
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	142.47
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Elections 2021	16,168.00
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 10/31/2021	1,688.03
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 11/14/21	1,991.56
UNITED WAY	Community Programs GG	Contracted Services-2022 Budget PSA App/Funding	2,500.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-Oct 2021	112.20
VAN SCHERPENSEEL, FR	Risk Management	Safety Equipment Reimburs-Van Scherpenseel Footwear 11.21	59.99
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Oct 2021	201.49
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Screws, nuts, packs	960.15
VERMEER SALES & SERV	Landfill Closure	Grading & Maint - Other LF-BFLF	41.43
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	440.73
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belts	183.66
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	30.34
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	131.14
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	95.20
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor, washer	1,469.30
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	-440.73
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Operating Supplies-Edge-cutt, end, nuts, bolts	1,514.52
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	109.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel cap	37.65
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-GC for Foster Parent	300.00
WATCHGUARD VIDEO	County Sheriff-Admin	Body Camera Software&Equipment-Software main	4,150.00
WATCHGUARD VIDEO	County Sheriff-Patrol	Body Camera Software&Equip-Software main	18,000.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-October 2021	159,058.96
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Oct 2021	5,075.24

WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-Landfills, Gun range 7/31/21-9/24/21	455.00
WSP USA INC.	Capital Improvement Fund -GG	DeNier Center Improvements-Denier Bldg Srvc 5.1.21 thru 8.27.21	6,528.17
			Total \$ 3,414,644.12