

La Plata County  
A/P Expenditure Report October 2021

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Service Parts Fleet	2,936.70
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Units 3191,2585,1393,1372,1572	970.00
ADVERTISING INNOVATI	Office of Emergency Mgmt	OEM Supplies-Hats	1,196.07
AMERICAN BIOIDENTITY	Child Support	CBI check (fingerprints)-Finger Printing	54.50
AMERICAN BIOIDENTITY	80/20 Core Services	CBI check (fingerprints)-Finger Printing	54.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies Bayfield RB	442.57
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-Maint/grading leachate drain issues	1,443.75
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-Leach line and drain	1,218.00
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-DGOLF	504.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Sept 2021 JBBS	1,932.75
ARKADIN, INC	80/20 Child Welfare	Telephone-Sept 2021 Service	88.12
ASI COBRA	Human Resources	Other Professional Services-September Cobra	113.00
ASIFLEX	Human Resources	Other Professional Services-Sept HSA Plan fees	294.00
ASIFLEX	Human Resources	Other Professional Services-Sept 2021 FSA	105.00
ATMOS ENERGY	Adult Protection	Utilities-Oct 2021 Service	11.63
ATMOS ENERGY	Child Care	Utilities-Oct 2021 Service	3.91
ATMOS ENERGY	Child Support	Utilities-Oct 2021 Service	34.01
ATMOS ENERGY	80/20 Child Welfare	Utilities-Oct 2021 Service	72.46
ATMOS ENERGY	Chaffee	Utilities-Oct 2021 Service	0.75
ATMOS ENERGY	80/20 Core Services	Utilities-Oct 2021 Service	17.40
ATMOS ENERGY	Income Maintenance	Utilities-Oct 2021 Service	141.22
ATMOS ENERGY	Fraud Investigation	Utilities-Oct 2021 Service	2.92
ATMOS ENERGY	Colorado Works	Utilities-Oct 2021 Service	9.42
ATMOS ENERGY	Fairgrounds	Gas-September Natural Gas FG	293.24
ATMOS ENERGY	Senior Services	Gas-September Natural Gas SC	126.00
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas DeNeir	50.80
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas Pepsi Bldg	49.74
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas CH	352.11
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas CAB	43.55
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas ACT	117.51
ATMOS ENERGY	County Sheriff-Admin	Gas-September Natural Gas Armory	188.82
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas GS	41.99
ATMOS ENERGY	Road & Bridge Maintenance	Gas-September Natural Gas Fleet RB	60.70
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-September Natural Gas Fleet RB	60.71
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-September Natural Gas HIDTA	17.76

ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas Bldg Planning	104.55
ATMOS ENERGY	County Sheriff-Detentions	Gas-September Natural Gas Jail	3,367.39
ATMOS ENERGY	Facilities & Grounds	Gas-September Natural Gas 10 Burnett	153.20
ATMOS ENERGY	Building Maintenance-OMPO	Gas-September Natural Gas OMPO	32.90
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	474.80
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	130.57
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	90.38
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	90.38
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Parts Inventory-LED light kit	69.55
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Contracted Services-Oct-21	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-September-21	49,669.15
AXON ENTERPRISE, INC	County Sheriff-Detentions	Tasers/Cartridges-Tasers Year 1 and Add on	31,068.00
BALL SEPTIC TANK SER	County Sheriff-Detentions	Waste Disposal-Jail septic	835.00
BASIN CO-OP, INC.	Facilities & Grounds	Repair & Maintenance Services-Mouse Bait Fleet	35.49
BASIN PRINTING INC.	Finance	Operating Supplies-2020 CAFR-176 pages 11 copies	369.09
BECK, SHANE	Building Inspection	Postage & Box Rent-Reimb for postage	51.66
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Sept 2021 Monitoring service	979.84
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	470.13
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	103.20
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	951.72
BLACKKETTER, BRIENNE	County Sheriff-Admin	Training-Per Diem Leadership training	267.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes, towels, washclothes	338.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Mop buckets	191.14
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	143.16
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	143.16
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	32.85
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shave cream, razors	79.26
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Marvel	2,358.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Ignacio	3,167.89
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Ignacio	8,259.46
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Durango	28,202.83
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Vinyl	772.63
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp	-111.66
C&J GRAVEL PRODUCTS,	Fairgrounds	Repair & Maintenance Services-FG top soil	516.06
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed aggregate	3,613.20
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed aggregate	5,358.00
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	County Assessor	Operating Supplies-Coffee	48.85
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	26.95
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	48.85

CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	63.90
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Water	71.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water delivery	92.30
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	28.40
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	14.20
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	38.66
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	2,318.98
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	110.40
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan Supplies	3,693.08
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Floor pads	37.12
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves, wipes, cleaner,	4,025.97
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Floor pads	23.24
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Erasers, floor pads	142.80
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,219.90
CED/CONSOLIDATED ELE	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	272.62
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 2021 Service	66.89
CENTURYLINK	Adult Protection	Telephone-Oct 2021 Service	5.07
CENTURYLINK	Child Care	Telephone-Oct 2021 Service	1.70
CENTURYLINK	Child Support	Telephone-Oct 2021 Service	14.82
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 2021 Service	31.58
CENTURYLINK	Chaffee	Telephone-Oct 2021 Service	0.33
CENTURYLINK	80/20 Core Services	Telephone-Oct 2021 Service	7.58
CENTURYLINK	Income Maintenance	Telephone-Oct 2021 Service	61.55
CENTURYLINK	Fraud Investigation	Telephone-Oct 2021 Service	1.27
CENTURYLINK	Colorado Works	Telephone-Oct 2021 Service	4.10
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2021	416.50
CENTURYLINK	Facilities & Grounds	Telephone-Oct 2021	494.22
CENTURYLINK	Building Maintenance-OMPO	Telephone-Oct 2021	94.96
CENTURYLINK	Special Investigations	Telephone-Oct 2021	63.90
CENTURYLINK	Criminal Investigations	Telephone-Oct 2021	63.90
CENTURYLINK	County Sheriff-Patrol	Telephone-Oct 2021	185.54
CENTURYLINK	Alternatives to Incarceration	Telephone-Oct 2021	63.90
CENTURYLINK	Office of Emergency Mgmt	Telephone-Oct 2021	191.70
CENTURYLINK	Senior Services	Telephone-Oct 2021	127.80
CENTURYLINK	Fairgrounds	Telephone-Oct 2021	212.19
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2021	135.50
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2021	198.14
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm DeNeir	57.41
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm CH	179.41
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm CH	57.41

CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator Alarm 10 Burnett	153.12
CENTURYLINK	County Sheriff-Admin	Telephone-Oct 2021	266.85
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2021	235.56
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Sept 2021	24.80
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Sept 2021	40.05
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Sept 2021	31.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2021 R&B	7,064.77
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Aug 2021 Sales tax	533,952.00
CITY OF DURANGO	Special Investigations	HIDTA Grant Expenditures-3Q SW Drug Task Force reimb	467.15
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-10th Library payment	182,392.50
CITY OF DURANGO (UTI	Adult Protection	Utilities-Oct 2021 Service	16.84
CITY OF DURANGO (UTI	Child Care	Utilities-Oct 2021 Service	5.66
CITY OF DURANGO (UTI	Child Support	Utilities-Oct 2021 Service	49.25
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Oct 2021 Service	104.93
CITY OF DURANGO (UTI	Chaffee	Utilities-Oct 2021 Service	1.09
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Oct 2021 Service	25.20
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Oct 2021 Service	204.52
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Oct 2021 Service	4.23
CITY OF DURANGO (UTI	Colorado Works	Utilities-Oct 2021 Service	13.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Towconctr	16.95
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	39.95
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	18.49
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Horn	32.93
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	5.90
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	20.71
CJB AUTO SUPPLY INC	County Sheriff-Admin	Military Donated Equip Exp.-1 Gal RTU1EXT	8.93
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	10.45
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	12.07
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Delvac	43.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamps	19.53
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	4.64
COCA COLA BOTTLING C	Capital Equip Replacement Fund	Operating Supplies-Coffee	266.30
COLORADO ASSESSORS'	County Assessor	Training-Registration for C Woodson Winter Conf	400.00
COLORADO BARRICADE C	Road & Bridge Maintenance	Highway Stripe-Marker	1,383.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CAPP plan for claim year 2021	15,899.25
COLORADO DISTRICT AT	District Attorney Department	Meetings-Aug board meeting	38.40
COLORADO DISTRICT AT	District Attorney Department	Meetings-Fall Conf registration	1,330.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Spet Subpoenas	78.50
COLORADO DOCUMENT SE	Adult Protection	Purchase Admin Service-Documents Shred	51.20
COLORADO DOCUMENT SE	Child Support	Purchase Admin Service-Documents Shred	51.20

COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Documents Shred	51.20
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Documents Shred	102.40
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-4th Qtr 2021 Clark & Fountain	14,712.66
COMMUNITY FOUNDATION	80/20 Child Welfare	Purchase Admin Service-The Community Treehouse	100.00
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	1,184.43
COUNTY SHERIFFS OF C	County Sheriff-Admin	Operating Supplies-500 concealed handgun permit cards	500.00
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-2nd 2021 PV Principal&Interest Pmt	1,989.27
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-2nd 2021 PV Principal&Interest Pmt	6,454.30
DEBORAH GLICK	District Attorney Fund	Rental Deposit Receivable-Security Deposit	1,500.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Operating Supplies-Rags	195.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,275.54
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,340.02
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,395.64
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Install dual head radio into mobile command unit	912.80
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-99 CH AD Analog, antennas, mounts	4,324.25
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Grommet, antennas,	388.45
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-C221LAP034 Unit 2595	4,475.93
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Sept 2021	3,675.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Aug 2021	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Service Monitor DeNeir	127.50
DURANGO HERALD	County Treasurer	Advertising-MH PP Tax Sale advertising	5,736.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	100.65
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Oil filters	27.82
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Beam blades	24.57
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	20.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Shop Supplies-Socket	3.06
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees 10 Burnett	2,192.22
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees 10 Burnett	2,552.64
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 2021 HUTF	6,918.40
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 2021 HUTF	4,137.31
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q3 2021 HUTF	9,596.49
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 9.21	193.10
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Eval	350.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF SG	2,447.50
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-9/26/21 Service	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Help 09/19/2021	1,150.87
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Help 10/03/21	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Help 10/10/2021	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Help 10/17/2021	556.36
EXPRESS SERVICES INC	Facilities & Grounds	Other Contracted Services-Contract Employee GS	613.25

EZZELL, JIM	County Sheriff-Admin	Training-Per Diem Homicide training	322.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Oct 2021 Service	440.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Electronic Throttle	124.87
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-100 BluButtPKLF	176.08
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Oct 2021 Service	2.93
FASTTRACK COMMUNICAT	Child Care	Telephone-Oct 2021 Service	0.98
FASTTRACK COMMUNICAT	Child Support	Telephone-Oct 2021 Service	8.57
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Oct 2021 Service	18.27
FASTTRACK COMMUNICAT	Chaffee	Telephone-Oct 2021 Service	0.19
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Oct 2021 Service	4.39
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Oct 2021 Service	35.60
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Oct 2021 Service	0.74
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Oct 2021 Service	2.37
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Oct 2021	0.69
FASTTRACK COMMUNICAT	County Assessor	Telephone-Oct 2021	5.93
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Oct 2021	33.15
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Oct 2021	3.84
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Oct 2021	2.06
FASTTRACK COMMUNICAT	Administration	Telephone-Oct 2021	11.58
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Oct 2021	2.67
FASTTRACK COMMUNICAT	Extension Office	Telephone-Oct 2021	1.27
FASTTRACK COMMUNICAT	Finance	Telephone-Oct 2021	4.44
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Oct 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Oct 2021	1,886.42
FASTTRACK COMMUNICAT	Human Resources	Telephone-Oct 2021	7.75
FASTTRACK COMMUNICAT	Planning	Telephone-Oct 2021	28.24
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Oct 2021	2.80
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Oct 2021	0.25
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Oct 2021	2.17
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Oct 2021	12.71
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Oct 2021	4.61
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Oct 2021	15.06
FASTTRACK COMMUNICAT	County Coroner	Telephone-Oct 2021	0.27
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Oct 2021	7.25
FASTTRACK COMMUNICAT	Senior Services	Telephone-Oct 2021	12.04
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Oct 2021	6.42
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Oct 2021	0.32
FASTTRACK COMMUNICAT	Engineering	Telephone-Oct 2021	9.87
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Oct 2021	53.54
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Oct 2021	5.30

FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	9.38
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	14.78
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	6.30
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,852.88
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Transforce	1,186.96
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	327.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	-327.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	279.60
FOUR CORNERS CUTTING	Fairgrounds	Fairgrounds-Pavillion Rent-Pavillion rent refund	263.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Tires	307.27
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	2,076.24
FRANESSY KAMALI ARIA	County Sheriff-Admin	Civil Process Fees-Process# C21-0702, Case# 21S41	3.80
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Hoses, seat	1,032.16
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-K-winch	1,239.98
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Flex pants	123.91
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Jail RTU refrigerant, fan motor, labor	4,173.29
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-April 2021	3,251.20
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-May 2021	3,212.80
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-Aug 2021	2,835.20
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-Sept 2021	2,688.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	6,510.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Timer, tubing, belt	125.18
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Oily waste can	74.37
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-towel dispenser key	0.96
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Sleeve coupling insert	180.78
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Glue trap, batteries	91.80
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Bulbs	135.80
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Gloves	156.84
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Socket,s plugs	78.52
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Rear view camera system	163.75
GRAND JUNCTION PETER	Capital Equip Replacement Fund	CERF Parts Inventory-Light assy	86.80
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket camshaft	205.12
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose end	33.90
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket	205.12
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose end	22.60
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	392.70
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Selector - shift	1,531.75
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Engine harness	-1,096.38
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket camshaft	-184.12
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket	-184.62

GRAND JUNCTION PETER	Capital Equip Replacement Fund	Motor Vehicle Parts-Cable booster	39.95
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Antifreeze CH	772.86
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transports	1,304.00
GRIGSBY COURT REPORT	County Sheriff-Patrol	Other Professional Services-Case# 21C2253 Owens	375.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 16JD24	126.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Jail acct 1124	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sr center acct#1123 Oct 2021	45.00
HALL & EVANS, LLC	District Attorney Department	Miscellaneous Expense-Services thru Sept 30, 2021	45.00
HARRIS COMPUTER SYST	Planning	Software Maintenance Contract-Revu software maint	545.00
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-Revu software maint	843.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Oct 2021	440.00
HEART SAFE LA PLATA	Risk Management	Safety Program & Training-ASI Instructor Renewal	20.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Testing	68.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Injection	-490.08
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nozzle, sealing wa	139.16
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nozzle	367.56
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	49.97
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamps	262.16
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit	-109.48
HOOD MORTUARY, INC.	Criminal Investigations	Equipment & Supplies-Non Captl-D Redwine casket	300.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	320.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	320.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	160.00
HUMAN SERVICES CLEINT	80/20 Child Welfare	Purchase Admin Service-Health assessment	208.00
HUMAN SERVICES CLIENT	Chaffee	Client/Provider pymt-CLIENT	136.95
HUMAN SERVICES CLIENT	80/20 Child Welfare	Purchase Admin Service-Child Care for 2 hrs	50.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Oct 2021 Service Copier 1484	22.01
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Oct 2021 Service Copier 7011	1.87
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Oct 2021 Service Copier 7011	30.55
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 1484	81.27
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 1533	7.84
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 7011	82.75
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Oct 2021 Service Copier 7011	21.20
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Oct 2021 Service Copier 1484	24.07
IMAGENET CONSULTING	County Assessor	Photocopy-Oct 2021	163.92
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Oct 2021	233.88
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Oct 2021	181.15
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Oct 2021	221.10
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Oct 2021	242.22
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Oct 2021	397.01



INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Clutch brake	204.64
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Brake shoe core	-240.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wheel seal	790.08
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Shop Supplies-QD-Air Male and female ends	1,022.20
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-August 2021 Investment fees	3,408.53
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Sept 2021 COVID Kiosk Fee	689.65
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Towels	133.30
JA FOODSERVICE CORPO	Senior Services	Senior Services-Durango Nutrit-Shelf stable meals	3,974.95
JA FOODSERVICE CORPO	Senior Services-Non JST	Senior Services-Bayfield Meals-Shelf stable meals	872.55
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Shop Supplies-Tire inflater, o-rings, rim ease, brake clean	60.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Tire inflater, o-rings, rim ease, brake clean	155.75
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-Gilbert Ramos	392.00
JITA CONTRACTING	Capital Improvement Fund	Contract retainage payable-Pay app 6 & correct PayApp 5 Retainage	-6,789.13
JITA CONTRACTING	Capital Improvement Fund - PS	Jail-Locker Room Remodel-Pay app 6 & correct PayApp 5 Retainage	38,459.36
JUST CLICK PRINTING	Building Inspection	Operating Supplies-Business cards Beck	71.00
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR v LPC, LITIGATION; PUC filing	30,443.72
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-Legal thru Sept 30	4,590.59
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Mixed sand	6,240.18
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Mixed sand	8,202.69
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Mixed sand	6,652.61
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Mixed Sand	2,465.13
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Blended Sand	2,013.06
KILGORE COMPANIES LL	Road & Bridge Maintenance	Computer Equipment & software-Sand mix	11,216.63
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Sand Mix	8,968.57
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Sand Mix	10,362.17
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-September Office Cleaning Armory	2,550.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Sept 2021 Service Copier 5663	119.51
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Sept 2021	381.17
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Dec 2018	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Jam 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Mar 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-May 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Apr 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-June 2019	109.11

KONICA MINOLTA BUSIN	Information Technology	Photocopy-Feb 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-July 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Sept 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Oct 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Nov 2019	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Mar 2020	109.11
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Jan 2021	109.11
KUBL GROUP	Criminal Investigations	Equipment & Supplies-Non Captl-Avigilon equipment	1,370.00
KUBL GROUP	County Sheriff-Patrol	Equip Repair & Maint - Mv-Avigilon equipment	2,000.00
LA PLATA COUNTY COMM	County Sheriff-Patrol	Dispatch Communication Fees-4th Qtr Dispatch Fees	119,940.24
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	65.27
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	65.60
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	264.92
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	538.81
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	20.18
LA PLATA COUNTY TREA	Adult Protection	Legal Services-APS Attorney 0101-3593	75.69
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	176.66
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	936.30
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	85.78
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	10.09
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	61.83
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	60.55
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	282.66
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	2,199.42
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	514.69
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	499.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	2,950.22
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	79.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	875.48
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	3,224.05
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	220.83
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	158.99
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	234.64
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	521.15
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	213.95
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	741.97
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	1,011.72
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	3,807.02
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-3Q Rent HIDTA	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Oct 2021 Service	68.85

LA PLATA ELECTRIC CO	Child Care	Utilities-Oct 2021 Service	23.12
LA PLATA ELECTRIC CO	Child Support	Utilities-Oct 2021 Service	201.34
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Oct 2021 Service	428.97
LA PLATA ELECTRIC CO	Chaffee	Utilities-Oct 2021 Service	4.45
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Oct 2021 Service	103.02
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Oct 2021 Service	836.08
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Oct 2021 Service	17.28
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Oct 2021 Service	55.75
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-New Contract SFY2022	1,285.40
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-New Contract SFY2022	960.69
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-New Contract SFY2022	2,861.26
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Sept 2021 Service	3,478.73
LA PLATA FAMILY MEDI	County Sheriff-Detentions	Prisoner Transportation-DOT exam Mund P	135.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-September Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	COACT Pass-thru Expenditures-COACT Funds	21,903.02
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Sept 2021 Services	6,200.62
LABORATORY CORPORATI	Child Welfare Case Services	Client/Provider pymt-DNA Testing	96.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Sept 2021 Translation	394.87
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Oct 2021 Service Copier 4500	28.74
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Nov 2021 Service Copier 4500	28.74
LEASING SERVICING CE	Child Support	Computer & Operating Equip-Oct 2021 Service Copier 4500	88.47
LEASING SERVICING CE	Child Support	Computer & Operating Equip-Nov 2021 Service Copier 4500	88.47
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Oct 2021 Service Copier 1533	106.75
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Nov 2021 Service Copier 1533	106.75
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Sept 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Sept 2021	75.00
LEXIS NEXIS RISK SOL	District Attorney Department	Operating Supplies-Statutes	96.31
LIBERTY PRESS, LLC	Administration	Policy Dev & Public Outreach-Fall magazine	12,686.70
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	202.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	224.58
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	301.36
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	250.94
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	66.15
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	55.09
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	205.30
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	163.54
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	232.58
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	51.06
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	149.80
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	105.06

MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	186.82
METRO COLLECTION SER	Chaffee	Client/Provider pymt-CLIENT	966.32
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	82.62
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Switch roller	93.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Switch	121.22
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Fan blade, belt	75.36
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-172.41
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-172.41
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fan blade, belt	207.24
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Tarps	824.98
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	101.20
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamp, hose	123.61
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings	106.79
MICHAEL F GREEN PC	County Sheriff-Admin	Civil Process Fees-Process# C21-0640, case# 21CV2011	40.00
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-VideOversight 2021-2022	1,650.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Sept panels	215.00
MOHNEY, PATRICK	County Sheriff-Admin	Training-Per Diem Supervise training	267.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Sept 2021 JBBS	2,366.58
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C221LAP021 Unit 2584	3,284.50
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C221LAP022 Unit 5006	1,582.60
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C221LAP023 Unit 5008 repair	3,749.23
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Headlamp	769.96
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Injector	100.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Motor	136.43
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Lifter, gaskets, seals, bolts, camshaft, pipe	1,498.09
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Motor	-136.43
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Camshaft	-173.93
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core	-50.00
MOREHART MURPHY REGI	County Sheriff-Admin	Military Donated Equip Exp.-Dipstick	22.62
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1306 Cabin hex die	52.96
NEW MEXICO DEPT OF H	Child Welfare Case Services	Client/Provider pymt-CLIENT	10.00
NMS LABS	County Coroner	Toxicology-Aug - Sept2021	1,176.00
OAK TREE RESOURCES	Chaffee	Client/Provider pymt-CLIENT	718.57
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	27.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	43.69
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	19.27
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	27.55
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies - Summit	240.94
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	33.24
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	33.24

OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	22.54
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	4.79
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	99.68
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	43.69
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	70.66
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	23.19
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	6.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.48
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies Return	-72.78
OFFICE DEPOT	County Assessor	Operating Supplies-Paper towel holder	25.59
OFFICE DEPOT	County Assessor	Operating Supplies-Frame, paper towel, cleaner	31.89
OFFICE DEPOT	County Assessor	Operating Supplies-Batteries	3.99
OFFICE DEPOT	County Assessor	Operating Supplies-Sheet protector, post-it notes	15.16
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Duster	34.66
OFFICE DEPOT	Veterans Services	Operating Supplies-Paper, tape	25.63
OFFICE DEPOT	Alternatives to Incarceration	Operating Supplies-Paper	20.79
OFFICE DEPOT	Senior Services	Operating Supplies-Receipt books, steno pad	28.60
OFFICE DEPOT	District Attorney Department	Operating Supplies-Markers, name badges, water	218.61
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Labels, folders	30.12
OFFICE DEPOT	Extension Office	Operating Supplies-Masks	97.95
OFFICE DEPOT	Extension Office	Operating Supplies-Cert covers	48.87
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	135.64
OFFICE DEPOT	Information Technology	Operating Supplies-Ink	135.64
OFFICE DEPOT	Information Technology	Operating Supplies-Paper	75.60
OFFICE DEPOT	Risk Management	Operating Supplies-Index cards, tissue, batteries	84.42
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Coffee, deskpads	30.56
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink, pencil sharpener	147.12
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Mounting tape	16.56
OFFICE DEPOT	District Attorney Department	Operating Supplies-Planner	25.75
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-Case# 17CR343 Sentencing hearing	507.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	16.24
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	22.35
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	61.32
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Wix cartridge	92.84
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	135.14
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	71.82
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	94.98
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	31.66
PEERLESS TIRES	WRAP	Client/Provider pymt-Gas Vouchers	800.00
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Reimbursement	8.87

PETTY CASH - HS	Income Maintenance	DHS Refunds-Postage	29.87
PROWERS COUNTY	Adult Protection	Client/Provider pymt-July-Sept 2021 Coverage CW RPT	1,530.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-July-Sept 2021 Coverage CW RPT	4,439.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Falconer, Hardesty, Martinez	1,050.00
PYRAMID FILMS CORP	Risk Management	Safety Program & Training-Certification packs	417.10
RECLA METALS	Facilities & Grounds	Repair & Maintenance Services-Floor Grating Hot Roll Flat OMPO	1,067.56
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	3,374.20
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steel	1,508.20
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steel	2,178.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Oct 2021 Service	150.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO metal storage bldg	3,520.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jail - Razor clean main line	488.00
RUBINBROWN LLP	Finance	Auditing-Services thru 9.30.21 audit, CASB 84, self-ins	6,425.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Ballots, envelopes, etc	43,471.39
RUNBECK ELECTION SER	County Clerk Elections	Printing-Envelopes	535.61
RUSH, CHAD	Risk Management	Safety Equipment Reimburs-Rush C. Footwear 10.21	80.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Parts Labor CH	155.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Sept 2021	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	CERF Parts Inventory-HOAT 2 55 gallon drums	842.60
SAN JUAN BASIN	Colorado Works	Contract Payments-Aug 2021 Parents Plus	7,139.35
SGM	Administration	Watershed Mitigation Projects-Post-416 Fire watershed - Services thru 07-10	1,960.25
SGM	Administration	Watershed Mitigation Projects-Post-416 Fire watershed - Services thru 8.14.21	5,471.50
SGM	Planning	Surveyors-Mesa Ridge - G&H Plat	2,150.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Medical & Dental Services-Senior food	14.73
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,363.24
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Senior food	4,981.00
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,535.05
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	91.69
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	556.47
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	20.13
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,139.28
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,485.69
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	171.09
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	221.75
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,106.33
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,344.95
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	462.37
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	295.23
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,958.69
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	44.00

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,203.57
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,542.47
SIRCHIE FINGERPRINT	Criminal Investigations	Equipment & Supplies-Non Captl-Tubing, filters	1,202.99
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Culverts	20,636.13
SLATE COMMUNICATIONS	Administration	Policy Dev & Public Outreach-Spring magazine content creation	10,750.00
SME ENVIRONMENTAL, I	Landfill Closure	Other Professional Services-Regulatory	96.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Safety goggles	113.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-October Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-October Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimb of NRRX	510.61
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Nov 2021	46,949.37
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Aug 2021 NRRX	3,635.61
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Nov Registration FY22	65.89
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Oct FY22	1,684.22
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declarations - Oct FY22	3.92
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags - Oct FY22	1,063.47
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-vehicle Reg w/o tags - Oct FY22	8.55
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title - Oct FY22	105.91
SUMMERS, CHARMAINE	80/20 Child Welfare	Purchase Admin Service-Reimburseemtn for supplies	74.49
SUN GLASS, LLC	Facilities & Grounds	Repair & Maintenance Services-DS Annealed Clear CH	13.95
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Panic Alarm CH	225.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	181.35
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	108.81
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	253.89
TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Carpet Dryers 10 Burnett	46.00
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Maintenance OMPO	811.20
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Roof Repairs CH	225.00
TOP HAT FILE AND SER	County Sheriff-Admin	Civil Process Fees-Process# C21-0722, case# 20C30337	8.72
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2021 R&B	466.69
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-HIDTA Grant 3Q 2021	17,696.86
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Aug 2021 Sales tax	118,656.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2021 R&B	101.85
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Aug 2021 Sales tax	105,307.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3Q 2021 HIDTA	18,945.48
TRAUTNER GEOTECH (IN	Engineering	CR 203 West Animas Mill&Overla-CR 203 testing 9/1/21-9/15/21	6,518.16
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	16.94
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	25.42
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Supplies-400 Digital AM FM radios	4,992.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	26.28
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00

TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-Doc Pro	489.86
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	143.22
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	142.47
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	150.95
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 10.3.2021	1,764.71
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 10/17/21	1,432.08
UNITED WAY	General Assistance	Contract Payments-CEAC 2021 2nd half	5,500.00
US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Signs	3,509.50
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Sept 2021	201.53
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Step AS	68.61
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass	690.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	101.35
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	114.43
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Breather	25.26
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Breather	25.26
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tube Assembl	99.66
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	-149.95
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Road Maintenance-2021 Fall Roadwork DHRID	7,727.00
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-APS Client supplies	64.84
WALMART COMMUNITY/RF	Child Welfare Case Services	Client/Provider pymt-Adoption Gift Card	200.00
WALMART COMMUNITY/RF	Adult Protection	Membership & Registrat Fees-Supplies	7.47
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Supplies	111.51
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Supplies	86.15
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo Sep'21 VISA	138,341.02
WOODSON, CARRIE	County Assessor	Training-Per Diem Winter conf	107.00
ZUNESIS INC.	Information Technology	Computer Equip & Software-Aruba cat5e, Swch	8,564.24
ZUNESIS INC.	Information Technology	Computer Equip & Software-HP Aruba power supply	394.12
<b>Total \$</b>			<b>2,100,929.94</b>