

La Plata County  
A/P Expenditure Report  
September 2021

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ABC FIRE & SAFETY	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspections Clerk	87.00
ADAMS COUNTY SHERIFF	Child Support	Purchase Admin Service-Service of Process	72.00
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Repair Ignacio RB	1,412.93
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Maintenance Doors Fleet	1,113.22
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Door Repair Bayfield RB	235.62
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Door Repair Ignacio RB	495.56
ADAMS OVERHEAD DOOR	Fairgrounds	Repair & Maintenance Services-Maintenance Door FG	45.00
ADVERTISING INNOVATI	County Sheriff-Detentions	Clothing & Uniforms-Sleeve patches	1,475.58
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Black mugs w/ imprint	1,497.20
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Beanies and ponytail hats	3,750.10
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Chip clips	979.69
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Black stadium cups w/imprint	505.50
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Post-it notes w/ imprint	584.96
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Yellow highlighters w/imprint	752.93
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-Travel Aug 2021	2,611.39
AMERICAN BIOIDENTITY	80/20 Child Welfare	CBI check (fingerprints)-Fingerprints	54.50
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies CH	143.80
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies GS	40.49
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Feb 2021 JBBS staffing/Champion	1,932.75
ARIEL CLINICAL SERVI	80/20 Child Welfare	Client/Provider pymt-7/19 Service PTC	35.00
ARIEL CLINICAL SERVI	80/20 Child Welfare	Client/Provider pymt-08/02 Service PTC	17.50
ARKADIN, INC	80/20 Child Welfare	Telephone-July 2021 Service	69.32
ARKADIN, INC	80/20 Child Welfare	Telephone-Aug 2021 Service	69.26
ASI COBRA	Human Resources	Other Professional Services-Aug 2021 Cobra Admin fees	143.00
ASIFLEX	Human Resources	Other Professional Services-Au 2021 HSA Plan fees	294.00
ASIFLEX	Human Resources	Other Professional Services-Aug 2021 FSA Plan feed	105.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill - Aug 21	2,495.25
ASSOCIATION OF COLOR	Administration	Dues & Subscriptions-2021 Dues	400.00
AT&T MOBILITY	Adult Protection	Telephone-Firstnet Aug 2021 Service	12.11
AT&T MOBILITY	80/20 Child Welfare	Telephone-Firstnet Aug 2021 Service	160.53
AT&T MOBILITY	Chaffee	Telephone-Firstnet Aug 2021 Service	78.32
AT&T MOBILITY	Income Maintenance	Telephone-Firstnet Aug 2021 Service	66.90
AT&T MOBILITY	Employment First	Contract Payments-Firstnet Aug 2021 Service	12.10
AT&T MOBILITY	Chaffee	Telephone-Aug 2021 First Net Service	25.76

AT&T MOBILITY	Income Maintenance	Telephone-Aug 2021 First Net Service	60.35
AT&T MOBILITY	Board of County Commissioners	Telephone-July 2021 Main	178.75
AT&T MOBILITY	Board of County Commissioners	Telephone-Aug 2021 FirstNet Main	172.10
AT&T MOBILITY	County Assessor	Telephone-July 2021 Main	43.75
AT&T MOBILITY	County Assessor	Telephone-Aug 2021 FirstNet Main	44.02
AT&T MOBILITY	County Clerk Elections	Telephone-July 2021 Main	187.90
AT&T MOBILITY	County Clerk Elections	Telephone-Aug 2021 FirstNet Main	200.20
AT&T MOBILITY	Administration	Telephone-July 2021 Main	38.65
AT&T MOBILITY	Administration	Telephone-Aug 2021 FirstNet Main	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-July 2021 Main	29.80
AT&T MOBILITY	Facilities & Grounds	Telephone-Aug 2021 FirstNet Main	377.15
AT&T MOBILITY	County Attorney's Office	Telephone-July 2021 Main	293.66
AT&T MOBILITY	County Attorney's Office	Telephone-Aug 2021 FirstNet Main	285.84
AT&T MOBILITY	Extension Office	Telephone-July 2021 Main	43.76
AT&T MOBILITY	Extension Office	Telephone-Aug 2021 FirstNet Main	42.82
AT&T MOBILITY	Finance	Telephone-July 2021 Main	38.65
AT&T MOBILITY	Finance	Telephone-Aug 2021 FirstNet Main	40.04
AT&T MOBILITY	Information Technology	Telephone-July 2021 Main	38.65
AT&T MOBILITY	Information Technology	Telephone-Aug 2021 FirstNet Main	40.04
AT&T MOBILITY	Information Technology	Computer Equip & Software-July 2021 Main	3,284.91
AT&T MOBILITY	Veterans Services	Telephone-July 2021 Main	79.99
AT&T MOBILITY	Veterans Services	Telephone-Aug 2021 FirstNet Main	84.06
AT&T MOBILITY	County Sheriff-Admin	Telephone-Aug 2021	180.45
AT&T MOBILITY	Special Investigations	Telephone-Aug 2021	182.18
AT&T MOBILITY	Criminal Investigations	Telephone-Aug 2021	285.34
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Aug 2021	1,754.87
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Aug 2021	93.08
AT&T MOBILITY	Building Inspection	Telephone-July 2021 Main	241.47
AT&T MOBILITY	Building Inspection	Telephone-Aug 2021 FirstNet Main	256.16
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-July 2021 Main	150.82
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Aug 2021 FirstNet Main	-27.90
AT&T MOBILITY	Senior Services	Telephone-July 2021 Main	211.33
AT&T MOBILITY	Senior Services	Telephone-Aug 2021 FirstNet Main	217.70
AT&T MOBILITY	Fairgrounds	Telephone-July 2021 Main	41.33
AT&T MOBILITY	Fairgrounds	Telephone-Aug 2021 FirstNet Main	44.02
ATMOS ENERGY	Adult Protection	Utilities-Sept 2021 Service	4.28
ATMOS ENERGY	Child Care	Utilities-Sept 2021 Service	1.44
ATMOS ENERGY	Child Support	Utilities-Sept 2021 Service	12.50
ATMOS ENERGY	80/20 Child Welfare	Utilities-Sept 2021 Service	26.66

ATMOS ENERGY	Chaffee	Utilities-Sept 2021 Service	0.28
ATMOS ENERGY	80/20 Core Services	Utilities-Sept 2021 Service	6.40
ATMOS ENERGY	Income Maintenance	Utilities-Sept 2021 Service	51.95
ATMOS ENERGY	Fraud Investigation	Utilities-Sept 2021 Service	1.07
ATMOS ENERGY	Colorado Works	Utilities-Sept 2021 Service	3.47
ATMOS ENERGY	Fairgrounds	Gas-August Natural Gas FG	122.59
ATMOS ENERGY	Senior Services	Gas-August Natural Gas SC	74.17
ATMOS ENERGY	County Sheriff-Admin	Gas-August Natural Gas Pepsi Bldg	36.54
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas CH	216.42
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas CAB	66.92
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-August July Natural Gas HIDTA	30.47
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas DeNeir	31.97
ATMOS ENERGY	County Sheriff-Detentions	Gas-August Natural Gas Jail	2,086.95
ATMOS ENERGY	County Sheriff-Admin	Gas-August Natural Gas Armory	65.13
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas GS	31.77
ATMOS ENERGY	Road & Bridge Maintenance	Gas-August Natural Gas Fleet RB	25.56
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-August Natural Gas Fleet RB	25.57
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas ACT	47.53
ATMOS ENERGY	Building Maintenance-OMPO	Gas-August Natural Gas OMPO	32.28
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas 10 Burnett	56.36
ATMOS ENERGY	Facilities & Grounds	Gas-August Natural Gas Bldg Planning	47.41
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	529.34
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate Bread	537.86
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-July-21	49,669.15
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-August-21	49,669.15
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-August 2021	70.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Sept-21	4,800.00
AZTEC MACHINE & REPA	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Seal kit, labor unit 1869	371.47
B&K REFRIGERATION	Capital Improvement Fund - PS	Autopsy Room-Coroner's Office Refrigeration	8,321.50
BACKER, PATRICK	County Sheriff-Admin	Training-Per Diem SWAT leader training	267.00
BASIN PRINTING INC.	County Assessor	Operating Supplies-Door hangers - Assessor's	279.92
BASIN PRINTING INC.	Senior Services	Printing-Business cards C Kintner	28.17
BASIN TOWING & REPAI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Tow	80.00
BAYFIELD SCHOOL DIST	Road & Bridge Maintenance	For Res Allocation of SRS-2021 SRS Funds	20,241.47
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	343.31
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	75.36
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	588.31
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	129.14
BIZLIBRARY	Human Resources	Employ Developmt & Training-Online training	31,668.01

BLACK BEAR CARPET	Senior Services	Repair & Maintenance-Sr. Center Lobby & 2 large rooms	524.70
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-August Natural Gas Bayfield RB	30.04
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-Deod	229.56
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers, shoes	759.06
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washclothes	254.42
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels	27.80
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washcloths	37.10
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washcloth	29.68
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	138.30
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Caps	138.60
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Sheets, shoes	402.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, shampoo, toothpaste, lotion	1,031.01
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	294.96
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	190.88
BOSICK, CODY	County Sheriff-Patrol	K9 Expenditures-Per diem Desert Snow training	162.00
BRENNAN OIL COMPANY	Fairgrounds	Bulk Fuel- Fairgrounds-Diesel & Fuel	2,059.53
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	26,342.33
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Regal R&O	97.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Marvel	5,523.07
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel - Durango	26,821.94
BROWN-COLE, ALISON	County Sheriff-Patrol	Meetings-Chaplains meet & greet	65.95
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Presssor sensor	207.50
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" Chips	10,338.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" Chips	7,651.39
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" chips	9,450.20
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8 Chips	759.40
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" Chips	2,044.20
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" chips	1,743.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-3/8" Chips	1,273.60
CAREN GUMMIN	District Attorney Department	Special Prosecution-17CR343	3,357.08
CATACOMBS FITNESS CO	80/20 Child Welfare	Client/Provider pymt-Group session	100.00
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Supplies	1,604.11
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	197.20
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Supplies	3,130.05
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves	236.70
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Bathroom cleaner	146.28
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves, supplies	2,805.02

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Gloves, towels, liners, cleaners	1,506.41
CDC JANITORIAL	County Sheriff-Detentions	Food-Supplies	3,012.55
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	2,778.38
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-September 2021	290.00
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel cap	33.93
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	CERF Equipment-3 tilt deck trailers; Sourcewell #121918-FTS	127,500.00
CENTURYLINK	80/20 Child Welfare	Telephone-Sept 2021 Service	66.85
CENTURYLINK	Adult Protection	Telephone-Sept 2021 Service	5.09
CENTURYLINK	Child Care	Telephone-Sept 2021 Service	1.71
CENTURYLINK	Child Support	Telephone-Sept 2021 Service	14.88
CENTURYLINK	80/20 Child Welfare	Telephone-Sept 2021 Service	31.70
CENTURYLINK	Chaffee	Telephone-Sept 2021 Service	0.33
CENTURYLINK	80/20 Core Services	Telephone-Sept 2021 Service	7.60
CENTURYLINK	Income Maintenance	Telephone-Sept 2021 Service	61.78
CENTURYLINK	Fraud Investigation	Telephone-Sept 2021 Service	1.28
CENTURYLINK	Colorado Works	Telephone-Sept 2021 Service	4.12
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2021 - Marvel	199.46
CENTURYLINK	County Clerk & Recorder	Telephone-Aug 2021	416.50
CENTURYLINK	Facilities & Grounds	Telephone-Aug 2021	494.22
CENTURYLINK	Building Maintenance-OMPO	Telephone-Aug 2021	94.96
CENTURYLINK	Special Investigations	Telephone-Aug 2021	63.90
CENTURYLINK	Criminal Investigations	Telephone-Aug 2021	63.90
CENTURYLINK	County Sheriff-Patrol	Telephone-Aug 2021	185.54
CENTURYLINK	Alternatives to Incarceration	Telephone-Aug 2021	63.90
CENTURYLINK	Office of Emergency Mgmt	Telephone-Aug 2021	191.70
CENTURYLINK	Senior Services	Telephone-Aug 2021	127.80
CENTURYLINK	Fairgrounds	Telephone-Aug 2021	197.85
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2021	135.50
CENTURYLINK	County Clerk & Recorder	Telephone-Aug 2021	6.08
CENTURYLINK	Information Technology	Telephone-Aug 2021	3.15
CENTURYLINK	Senior Services	Telephone-Aug 2021	3.28
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2021	3.54
CENTURYLINK	County Sheriff-Admin	Telephone-Aug 2021	282.28
CENTURYLINK	Facilities & Grounds	Telephone-Fire Elevator Alarm	180.40
CENTURYLINK	Facilities & Grounds	Telephone-Elevator CH	57.74
CENTURYLINK	Facilities & Grounds	Telephone-Elevator DeNeir	57.74
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm 10 Burnett	153.37
CENTURYLINK	County Sheriff-Admin	Telephone-Sept 2021	282.47
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2021 - Ignacio	235.85

CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Mattresses	5,507.10
CHEM DRY OF THE SOUT	CORE Services	Client/Provider pymt-Home Sanitization	210.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Aug 2021	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Aug 2021	24.30
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Aug 2021	34.60
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-April 2021 scholarships	336.50
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-June 2021 scholarships	745.00
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-March 2021 Scholarships	413.75
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-May 2021 Scholarships	335.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-July 2021 Sales tax	571,062.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-9th Library payment	182,392.50
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Aug 2021 hydrant	16.70
CITY OF DURANGO (UTI	Adult Protection	Utilities-Sept 2021 Service	18.55
CITY OF DURANGO (UTI	Child Care	Utilities-Sept 2021 Service	6.23
CITY OF DURANGO (UTI	Child Support	Utilities-Sept 2021 Service	54.25
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Sept 2021 Service	115.58
CITY OF DURANGO (UTI	Chaffee	Utilities-Sept 2021 Service	1.20
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Sept 2021 Service	27.76
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Sept 2021 Service	225.27
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Sept 2021 Service	4.65
CITY OF DURANGO (UTI	Colorado Works	Utilities-Sept 2021 Service	15.03
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	226.30
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-July 2021 CBI	2,384.50
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Aug 2021	1,584.00
COLORADO CORONERS AS	County Coroner	Training-Registration - Gearhart, Seibel	900.00
COLORADO CORONERS AS	County Coroner	Training-Registration for training Smith, J	450.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-August 2021 Subpoenas	97.00
COLORADO DOCUMENT SE	Adult Protection	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	Child Support	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	80/20 Child Welfare	Purchase Admin Service-Shredding	51.20
COLORADO DOCUMENT SE	Income Maintenance	Purchase Admin Service-Shredding	102.40
COLORADO STATE TREAS	Income Maintenance	Purchase Admin Service-Great CO Payback	921.53
COMFORT DENTAL DURAN	County Sheriff-Detentions	Medical & Dental Services-Skyler Bowers	139.00
COMMUNITY FOUNDATION	80/20 Child Welfare	Purchase Admin Service-The Community Treehouse	100.00
COMMUNITY FOUNDATION	80/20 Child Welfare	Purchase Admin Service-The Community Treehouse	100.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def, Oil	289.50
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Def, Oil	1,184.43
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	741.95
COOK'S CORRECTIONAL	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Dolly, faucet, brushes	299.47

COOK'S CORRECTIONAL	County Sheriff-Detentions	Prisoner Supplies-Compartment trays	364.62
COOPER FIRE PROTECTI	County Sheriff-Detentions	Other Contracted Services-8/23/21 Emergency service	500.08
CORRIENTE SADDLE CO.	Extension Office	Educational Supplies-4H Award saddle	770.00
COUNTY OF ORANGE	Child Support	Purchase Admin Service-Service of Process Fee	55.00
DASH MEDICAL GLOVES,	County Sheriff-Detentions	Janitorial Supplies-Gloves	773.60
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drawbar	134.15
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drawbar	134.15
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Radio repaired	470.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Repair	484.89
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Q4 Radio Maint	1,740.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-4Q Radio Maint	900.00
DIRECTV	County Sheriff-Admin	Dues & Subscriptions-Aug 2021	201.30
DOUG'S AUTO BODY, IN	Risk Management	Insurance Repairs-C221LAP018 Unit 2592	3,118.38
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Aug 2021	2,962.50
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Aug 2021 random CDOT drug testing	305.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Screening Brown, Kokes	75.00
DRUG & ALCOHOL TESTI	Senior Services	Other Professional Services-Parmenter & Sallee testing	110.00
DUO SECURITY	Information Technology	Software Maintenance Contract-Duo Software subscription	14,400.00
DURANGO EDUCATION CE	80/20 Child Welfare	Client/Provider pymt-GED Schooling	167.50
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-July 2021	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Trouble Shoot Sensors CH	187.50
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Fire Alarm Inspection ACT	100.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Check Sprinkler CAB	432.90
DURANGO ELECTRICAL S	Capital Improvement Fund - PS	Autopsy Room-Coroners remodel thru 9.16.21	15,399.96
DURANGO HERALD	County Assessor	Dues & Subscriptions-Assessor digital subsc renewal	52.00
DURANGO HERALD	Finance	Advertising-Aug 2021 Salaries and monthly expenditures	277.29
DURANGO HERALD	Human Resources	Recruitment-Aug 2021 Recruitment ads	3,739.31
DURANGO HERALD	County Sheriff-Admin	Civil Process Fees-Campaign#351 Advertising-sale of real property	2,224.35
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Clamp	27.54
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Gas grande 65 HD Shock	165.22
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	17.43
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Circuit breaker	39.99
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	31.67
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	121.68
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-Cir brkr	38.66
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	39.40
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Horn, alarm	104.60
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	41.79
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	34.86

DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	10.97
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-ATC fuse block	39.45
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Special Equipment-Bel Pri wire unit#2152	22.70
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	8.13
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Harness	25.35
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Thermostat	5.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Thermostat	-10.98
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic and air filters	53.25
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	13.37
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	276.06
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Alternator	345.61
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Air Filter	11.62
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Core Deposit	-66.00
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Seat cover	33.39
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	42.77
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	65.56
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	18.56
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	4.82
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	20.71
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Motor Vehicle Parts-Hose clamps	7.36
DURANGO PARTS SOURCE	Capital Equip Replacement Fund	Operating Supplies-Armor All, Wshbrsh	67.63
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Sept 2021	100.00
DURANGO SCHOOL DISTR	Road & Bridge Maintenance	For Res Allocation of SRS-2021 SRS Funds	106,768.35
DURANGO SIGNS	Facilities & Grounds	Repair & Maintenance Services-Window Graphics CAB	1,910.40
DURANGO SIGNS	Facilities & Grounds	Repair & Maintenance Services-Sidewalk Directional CAB	136.00
DURANGO TRUCK ACCESS	Engineering	Operating Supplies-Weather Guard	1,020.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Weather Guard	474.00
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Full tint #1290	250.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 08.21	219.60
EMBARK SAFETY LLC	Office of Emergency Mgmt	Other Contracted Services-DSM 08.21	7.40
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Maint	1,435.50
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temps 08/01/21	1,223.22
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temps 08/08/21	1,083.73
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temps 08/15/21	357.66
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Refund Marcia bills 7/11-8/8	-201.94
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Refund Rena billings	-92.22
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temps 08/22/21	1,092.85
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 8/29/2021	1,115.30
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 09/05/21	1,115.10



EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 9/12/21	981.78
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Worker FG	1,717.20
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Employee FG	1,054.80
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Worker FG	981.20
EXPRESS SERVICES INC	Fairgrounds	Other Contracted Services-Contract Worker FG	668.93
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psych Consult April 2021	420.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Psych Consult May 2021	420.00
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Sept 2021 Service	440.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tinted windshield	618.93
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Aero TD Foamy	17.47
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Clamps, ties	75.48
FASTER ASSET	Capital Equip Replacement Fund	Software Upgrade-Web Implementation	19,767.00
FASTER ASSET	Capital Equip Replacement Fund	Software Upgrade-Web Upgrades & Support services	26,632.95
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Sept 2021 Service	2.89
FASTTRACK COMMUNICAT	Child Care	Telephone-Sept 2021 Service	0.97
FASTTRACK COMMUNICAT	Child Support	Telephone-Sept 2021 Service	8.45
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Sept 2021 Service	18.00
FASTTRACK COMMUNICAT	Chaffee	Telephone-Sept 2021 Service	0.19
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Sept 2021 Service	4.32
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Sept 2021 Service	35.09
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Sept 2021 Service	0.73
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Sept 2021 Service	2.34
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Sept 2021	0.03
FASTTRACK COMMUNICAT	County Assessor	Telephone-Sept 2021	3.05
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Sept 2021	30.28
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Sept 2021	3.65
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Sept 2021	2.39
FASTTRACK COMMUNICAT	Administration	Telephone-Sept 2021	9.45
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Sept 2021	2.21
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-Sept 2021	0.53
FASTTRACK COMMUNICAT	Extension Office	Telephone-Sept 2021	0.01
FASTTRACK COMMUNICAT	Finance	Telephone-Sept 2021	3.33
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Sept 2021	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Sept 2021	1,957.16
FASTTRACK COMMUNICAT	Human Resources	Telephone-Sept 2021	4.21
FASTTRACK COMMUNICAT	Planning	Telephone-Sept 2021	8.39
FASTTRACK COMMUNICAT	Risk Management	Telephone-Sept 2021	0.06
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Sept 2021	3.65
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Sept 2021	0.18

FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Sept 2021	2.47
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Sept 2021	9.78
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Sept 2021	2.05
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Sept 2021	8.60
FASTTRACK COMMUNICAT	County Coroner	Telephone-Sept 2021	1.40
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Sept 2021	3.71
FASTTRACK COMMUNICAT	Office of Emergency Mgmt	Telephone-Sept 2021	0.26
FASTTRACK COMMUNICAT	Senior Services	Telephone-Sept 2021	20.06
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Sept 2021	3.15
FASTTRACK COMMUNICAT	Engineering	Telephone-Sept 2021	2.50
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Sept 2021	33.35
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Sept 2021	5.84
FEDERAL EXPRESS	Administration	Postage & Box Rent-Shipping - Admin	7.32
FEDERAL EXPRESS	Administration	Postage & Box Rent-Shipping - Admin	18.70
FEDERAL EXPRESS	Administration	Postage & Box Rent-Return of equipment	17.29
FEDERAL EXPRESS	Administration	Postage & Box Rent-Shipping - Admin	7.92
FEDERAL EXPRESS	Administration	Postage & Box Rent-Community Corrections Bd. - new EIN#	9.08
FEDERAL EXPRESS	County Coroner	Postage & Box Rent-Shipping	44.60
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	64.71
FEDERAL EXPRESS	Facilities & Grounds	Repair & Maintenance Services-Shipping light fixtures GS	12.94
FERRELLGAS, L.P.	CORE Services	Client/Provider pymt-Client services	299.74
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	526.44
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	597.56
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wheel	201.38
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Raybestos police rotors	526.64
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wheel	176.38
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-LED Amber	222.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery cores	441.20
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-LED Amber	-222.84
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	611.24
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery cores	-441.20
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	413.10
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 234 overlay project	-7,746.47
FOUR CORNERS (OLDCAS	Engineering	CR 234 Mill & Overlay-CR 234 overlay project	154,928.97
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 301 Asphalt	48,434.54
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 301 Asphalt	48,966.61
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 301 Asphalt	24,573.78
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 100 Asphalt	20,786.92
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 203 Overlay project	-97,445.64

FOUR CORNERS (OLDCAS	Engineering	CR 203 West Animas Mill&Overla-CR 203 Overlay project	1,948,912.75
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	235.65
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,000.80
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,556.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tire credit	-150.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retread	762.42
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Warranty retread	-198.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	770.06
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Disposal fee	30.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Road service - flat	144.91
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-20 Tires	2,578.20
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Trousers	197.49
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Replace Smoke Detector Armory	476.13
GEARHART, TRAVIS	County Coroner	Training-Per Diem - Coroner training	151.00
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	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	13,020.00
GOFF ENGINEERING & S	Facilities & Grounds	Repair & Maintenance Services-Professional Services FG	1,372.00
GOFF ENGINEERING & S	Capital Improvement Fund - PS	Autopsy Room-July 5-Aug 1 Modular renovation	308.00
GOFF ENGINEERING & S	Administration	Special Projects-Purple Cliffs 8.2.21-8.28.21	509.25
GOLDEN EQUIPMENT COM	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom rental	1,616.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-Services 7/1-9/30	1,500.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters ACT	295.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters DT	820.40
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintenance - Bldg-Filters	110.16
GRAINGER, INC.	Fairgrounds	Other Contracted Services-Filters	507.32
GRAINGER, INC.	Facilities & Grounds	Janitorial Supplies-Mop Bucket Jail	103.02
GRAINGER, INC.	County Sheriff-Admin	Operating Supplies-Flags	119.43
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts	145.02
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radial bearing seals	14.98
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters DT	159.60
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters DT	82.08
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Supplies CH	50.95
GREEN APPLE MOVING L	Facilities & Grounds	Repair & Maintenance Services-Move Furniture GS	9,740.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transports	1,100.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Pick-up Pueblo	845.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Pueblo	885.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transports Pueblo & Grants, NM	1,655.00

GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 17CR28	36.00
GUARDIAN ALLIANCE TE	County Sheriff-Admin	Other Contracted Services-Software	50.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Sept 2021 Jail (Acct# 1124)	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sept 2021	45.00
HALL & EVANS, LLC	District Attorney Department	Miscellaneous Expense-August 2021	877.50
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF sampling	120.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Sept 2021	440.00
HEART SAFE LA PLATA	County Sheriff-Patrol	Operating Supplies-Replacement pads & battery	118.00
HIGHTOWER, COURTNEY	80/20 Child Welfare	Travel-Milage round trip to Bayfield	22.85
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Aug 2021	116.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belts	106.76
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	17.36
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Bulbs, v-belt	11.62
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Washers, pulley, screws, belt, idlers	263.13
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bulbs, v-belt	68.50
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-Autopsy facility April-Aug 2021	12,100.00
HOOD MORTUARY, INC.	County Coroner	Other Contracted Services-Unclaimed body arrangements	1,100.00
HOOD MORTUARY, INC.	County Coroner	Other Contracted Services-Abandoned lg body arrangements	1,696.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control	9,548.04
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	Child Welfare Case Services	Client/Provider pymt-Equine Therapy	240.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Aug trucking/Oil	15,025.83
HUMAN SERVICES CLIENT	Child Welfare Case Services	Client/Provider pymt-Sept 2021 IL Stipend	900.00
HUMAN SERVICES CLIENT	Chaffee	Client/Provider pymt-Rent & Deposit	975.00
HUMAN SERVICES CLIENT	80/20 Child Welfare	Purchase Admin Service-Childcare on 9/3/21	50.00
HUMAN SERVICES CLIENT	Adult Protection	Client/Provider pymt-Dumpster cost	531.81
HUMAN SERVICES CLIENT	80/20 Child Welfare	CBI check (fingerprints)-Services rendered 6/16/21	119.13
HUMAN SERVICES CLIENT	Child Welfare Case Services	Client/Provider pymt-Therapy Aug 2021	520.00
IMA, INC.	Human Resources	Consultants-July & Aug Benefits consulting	7,750.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Sept 2021 Service Copier 1484	22.01
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-CSS HP Repair	547.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2021 Service Copier 1484	81.27
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2021 Service Copier 1533	7.76
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Sept 2021 Service Copier 1484	24.07
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Sept 2021 Service Copier 7011	2.07
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Sept 2021 Service Copier 7011	33.75
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2021 Service Copier 7011	91.45

IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Sept 2021 Service Copier 7011	23.42
IMAGENET CONSULTING	County Treasurer	Photocopy-August 2021	76.21
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-August 2021	76.22
IMAGENET CONSULTING	County Assessor	Photocopy-Sept 2021	173.31
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Sept 2021 Clerk	329.37
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Aug 2021	415.11
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Sept 2021 HIDTA	171.46
IMAGENET CONSULTING	Senior Services	Photocopy-Aug 2021	401.69
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-July 2021	103.55
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Aug 2021	100.94
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept 2021	245.71
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Sept 2021	147.56
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Sept 2021	229.05
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Sept 2021	245.07
IMAGENET CONSULTING	Engineering	Photocopy-To correct July	195.27
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept 2021	387.24
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Sept 2021	105.12
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum, gasket, seals	745.49
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Dual pole plug w/spring guard	54.44
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum, PQ hardware kit	1,216.53
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Air governor	22.15
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tab lock washers	73.10
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-July 2021 Investment fees	3,404.83
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Aug '21 - Clerk self-service term	745.75
IZZYS CUTS AND FADE	County Sheriff-Detentions	Prisoner Commissary Purch-8-28-21 inmate haircuts	200.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-O-rings, valve stems	49.00
JAMAR TECHNOLOGIES,	Road & Bridge Maintenance	Minor Safety Improvements-100' round tube	144.51
JAMAR TECHNOLOGIES,	Capital Equip Replacement Fund	CERF Special Equipment-Antenna & Auto A	923.59
JLM TIRE	Capital Equip Replacement Fund	Hazardous Materials Disposal-Waste tires	707.25
JUST CLICK PRINTING	Child Support	Office Supplies-Envelopes	198.00
JUST CLICK PRINTING	80/20 Child Welfare	Office Supplies-Envelopes	148.56
JUST CLICK PRINTING	Income Maintenance	Office Supplies-Envelopes	148.55
JUST CLICK PRINTING	80/20 Child Welfare	Office Supplies-Envelopes	99.00
JUST CLICK PRINTING	Income Maintenance	Office Supplies-Envelopes	99.00
JUST CLICK PRINTING	Finance	Operating Supplies-2500 window envelopes	262.82
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Business cards	64.98
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Paper	319.75
KARP, NEU, HANLON	County Sheriff-Admin	Civil Process Fees-Process# C21-0532, Case# 19CV30107	25.44
KILGORE COMPANIES LL	Road & Bridge Maintenance	Operating Supplies-Concrete	1,451.00

KING SOOPERS CUSTOM	80/20 Child Welfare	Purchase Admin Service-Foster Parent snacks	13.27
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Office Cleaning Armory	2,550.00
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-July 2021 Service Copier 5663	119.51
KONICA MINOLTA BUSIN	Income Maintenance	Computer & Operating Equip-Aug 2021 Service Copier 5663	119.51
KONICA MINOLTA BUSIN	Information Technology	Photocopy-August 2021	153.26
KONICA MINOLTA BUSIN	Building Inspection	Photocopy-Aug 2021	199.52
KONICA MINOLTA BUSIN	Information Technology	Photocopy-Aug 2021	109.11
KONICA MINOLTA BUSIN	County Sheriff-Detentions	Photocopy-Aug 2021 Booking copier	381.17
KONICA MINOLTA BUSIN	Planning	Photocopy-Aug 2021	240.22
KONICA MINOLTA BUSIN	Building Inspection	Photocopy-Sept 2021	199.52
KROG, HENRIK	County Sheriff-Admin	Training-Reimb training transportation	70.08
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	77.63
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	36.92
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	19.69
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	129.38
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Sept 2021 Rent	373.91
LA PLATA COUNTY TREA	Adult Protection	Postage & Box Rent-CW Postage 0101-3593	15.09
LA PLATA COUNTY TREA	Child Care	Building Rent-Sept 2021 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	1,302.38
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	98.44
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	24.61
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	439.88
LA PLATA COUNTY TREA	Child Support	Building Rent-Sept 2021 Rent	1,093.44
LA PLATA COUNTY TREA	Child Support	Postage & Box Rent-CW Postage 0101-3593	3.46
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	3,527.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	378.99
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	44.30
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	5,175.00
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Sept 2021 Rent	2,329.69
LA PLATA COUNTY TREA	80/20 Child Welfare	Postage & Box Rent-CW Postage 0101-3593	145.54
LA PLATA COUNTY TREA	Chaffee	Building Rent-Sept 2021 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Sept 2021 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	138.00

LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	9.84
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	43.13
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Sept 2021 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Sept 2021 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Sept 2021 Rent	302.85
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	350.70
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	111.01
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	10.09
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney - 0101-3593	35.33
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney - 0101-3593	185.49
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	68.12
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	242.21
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	194.33
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	167.83
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	50.46
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney - 0101-3593	794.97
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	211.93
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	88.31
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney - 0101-3593	1,068.79
LA PLATA COUNTY TREA	Child Support	Legal Services-CSS Attorney - 0101-3593	547.65
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney - 0101-3593	1,139.46
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	111.01
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	185.49
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	1,333.78
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,039.48
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney - 0101-3593	1,607.61
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	229.66
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	302.76
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	555.06
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney - 0101-3593	3,312.38
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney - 0101-3593	2,808.89
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	239.69
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	317.90
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	2,172.92
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	79.50
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney - 0101-3593	123.66
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney - 0101-3593	459.32
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney - 0101-3593	300.32
LA PLATA COUNTY TREA	Adult Protection	Building Rent-October 2021 Rent	373.91

LA PLATA COUNTY TREA	Child Care	Building Rent-October 2021 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-October 2021 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-October 2021 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-October 2021 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-October 2021 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-October 2021 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-October 2021 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-October 2021 Rent	302.85
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Aug 2021 Services	70.80
LA PLATA ELECTRIC CO	Child Care	Utilities-Aug 2021 Services	23.77
LA PLATA ELECTRIC CO	Child Support	Utilities-Aug 2021 Services	207.04
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Aug 2021 Services	441.11
LA PLATA ELECTRIC CO	Chaffee	Utilities-Aug 2021 Services	4.57
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Aug 2021 Services	105.93
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Aug 2021 Services	859.75
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Aug 2021 Services	17.76
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Aug 2021 Services	57.35
LA PLATA ELECTRIC CO	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-Service app - SO metal storage building	500.00
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Aug 2021 Service	3,494.69
LA PLATA FAMILY MEDI	Road & Bridge Maintenance	DOT Medical Certifications-DOT exams Daniel, Thunstrom	270.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-August Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-July 2021 Services	5,429.52
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Aug 2021 Service	4,907.30
LACAL EQUIPMENT, INC	Road & Bridge Maintenance	Operating Supplies-Blades	708.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Phone Interpretation Aug 2021	258.81
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Sept 2021 Service Copier 4500	86.21
LEASING SERVICING CE	Adult Protection	Computer & Operating Equip-Sept 2021 Service Copier 4017	18.76
LEASING SERVICING CE	Child Support	Computer & Operating Equip-Sept 2021 Service Copier 4500	265.42
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Sept 2021 Service Copier 3896	57.43
LEASING SERVICING CE	80/20 Child Welfare	Computer & Operating Equip-Sept 2021 Service Copier 4017	253.41
LEASING SERVICING CE	Chaffee	Computer & Operating Equip-Sept 2021 Service Copier 4017	7.63
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Sept 2021 Service Copier 3896	222.37
LEASING SERVICING CE	Income Maintenance	Computer & Operating Equip-Sept 2021 Service Copier 1533	320.25
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Counseling foster Parent	115.00
LONG BUILDING TECH	Facilities & Grounds	Repair & Maintenance Services-Service CAB	4,715.05
LOUDERBACK, AUDREY	Adult Protection	Client/Provider pymt-Reimbursement APS client	8.48
LOWERY PROPERTY ADVI	County Assessor	Dues & Subscriptions-Real Estate Investment Survey Annual Subscription	70.00
MARIAN A TONE	County Sheriff-Admin	Civil Process Fees-PROCESS# C21-0547, CASE# 21DR30040	15.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Sept 2021	814.00



MCCORMACK, STEVEN	Planning	Surveyors-Brown and Cullen boundary adj	225.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	217.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	186.20
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	201.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	104.68
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	201.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	193.08
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	200.76
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	316.32
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	406.22
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	69.43
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	89.17
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	162.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	200.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	162.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	162.26
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	279.00
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	395.29
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	61.25
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	86.77
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	192.98
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	173.83
MERCY REGIONAL MEDIC	Human Resources	Employee Health Clinic-Aug 2021 Emp Clinic fees	2,903.25
MGT OF AMERICA, INC.	Finance	Other Professional Services-FY20 Cost Allocation Plan	6,900.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air compressor, gasket, rings	1,418.07
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets	101.85
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fitting air control	24.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit-egr valve	1,223.47
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	197.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamp	65.52
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Cummings, Schmitt, Riley panels	85.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-July 2021 JBBS MH Exp Grant	2,593.11
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Aug 2021 JBBS MH Exp Grant	2,567.95
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M391 Savage	33.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case#21T12 C Damron	24.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR233 Shoemaker	42.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M486 Woody	39.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR175 Walker	26.25
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR486 Clark	11.25

MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183 Durrschmidt	71.25
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-4 white pickups; Exemption F	35,463.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Injector, seal kit, pipe	176.69
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Plug	11.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gaskets	25.44
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-control arm	67.63
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	16.48
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	67.63
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap	7.54
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module	197.89
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gromet, pump	30.15
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	Motor Vehicle Parts-Decals	255.20
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Reflective gold graphics	2,160.00
MOUNTAIN STUDIES	Administration	SW Wildfire Impact Fund-Support of the Southwest wildfire Impact Fund	45,000.00
MURPHY, DANIEL	Planning	Training-Per Diem APA Colorado 2021	92.00
MURRAY, DANIEL	Planning	Training-Per Diem APA Colorado at Vail	120.00
NINA (NEIGHBORS IN N	Joint Sales Tax - GG	Homeless Expenditures-Management of Purple Cliffs Operations	32,100.00
NMS LABS	County Coroner	Toxicology-Aug 2021	3,770.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-CCTV System CH	15,743.00
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	156.47
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	34.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	32.74
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	22.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	59.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	100.36
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	76.21
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	3.84
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	78.52
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.22
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	31.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	49.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	43.81
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	99.41
OFFICE DEPOT	County Assessor	Operating Supplies-Grn works cleaner	11.99
OFFICE DEPOT	County Assessor	Operating Supplies-Tone, post-it notes, steno pad	177.30
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-TUNE Noise-cancelling, pens	104.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Comfort zone Oscilla	40.28
OFFICE DEPOT	Building Inspection	Operating Supplies-Boxes	26.92
OFFICE DEPOT	Senior Services	Operating Supplies-Toner, pens	41.50

OFFICE DEPOT	Senior Services	Operating Supplies-Planner	32.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tape, envelopes, seals	46.82
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Detergent	9.39
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, envelopes, tissue	91.62
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tape	13.43
OFFICE DEPOT	Information Technology	Operating Supplies-Cable, sanitizer	44.47
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pouches, binders	30.90
OFFICE DEPOT	County Coroner	Operating Supplies-Envelopes, boxes, folders, paper	111.50
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue, stapler	47.24
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	41.18
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-USB cable, adapter	48.68
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Sponge, pens and office duster	25.01
OFFICE DEPOT	Special Investigations	Operating Supplies-CD/DVD writer, Biz cards	62.09
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-USB cables and adapters	394.02
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Mounting tape	32.76
OFFICE DEPOT	County Assessor	Operating Supplies-Mini gook, binders	25.51
OFFICE DEPOT	Finance	Operating Supplies-Post-it notes, tissue, towels, salt/pepper	51.89
OFFICE DEPOT	Finance	Operating Supplies-Pens	10.70
OFFICE DEPOT	Risk Management	Operating Supplies-Index cards, stylus pen refill	9.88
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-USBs, face masks	88.95
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Bble mailer, portfolio	12.65
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Mop, correction tape	135.67
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Staples	98.28
OFFICE DEPOT	Senior Services	Operating Supplies-Tape, batteries, wastebaskets, wipes	84.77
OFFICE DEPOT	Information Technology	Operating Supplies-Toner, cable	63.18
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	45.89
OFFICE DEPOT	County Sheriff-Patrol	Operating Supplies-USB adapter	243.90
OFFICE DEPOT	Senior Services	Operating Supplies-Labels, cleaner	38.83
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-Redwine 17CR343	584.77
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR486 Clark	523.92
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-JT PV 17CR343 Beyer	590.48
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21M88 Williams	404.76
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Trays & film roll	5,953.13
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Plastic trays	147.94
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Trays & film roll	1,306.79
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Plastic trays	32.48
ONCE IN A BLUE MOON	Risk Management	Safety Program & Training-Safety vest labels test batch	125.40
OTIS ELEVATOR COMPAN	Facilities & Grounds	Other Contracted Services-Elevator Service ACT	2,986.32
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Floor dry, filters	99.52

PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	Shop Supplies-Floor dry, filters	17.58
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Wix cartridge lubes	157.97
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Wix	44.19
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	25.02
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	24.69
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air Filter	11.37
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	83.76
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	44.08
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	19.94
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air panel	9.97
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Air panel	10.44
PARTS PLUS OF NEW ME	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	10.44
PEARSON VUE	County Sheriff-Detentions	GED Program-GED testing	21.25
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-CW Payment	30.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Photocopy-Sept 2021 monthly shred	123.00
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Rental Services 10/01-12/31/21	7.96
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Rental Services 10/01-12/31/21	2.67
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Rental Services 10/01-12/31/21	23.27
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Rental Services 10/01-12/31/21	49.59
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Rental Services 10/01-12/31/21	0.50
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Rental Services 10/01-12/31/21	11.91
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Rental Services 10/01-12/31/21	96.65
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Rental Services 10/01-12/31/21	2.00
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Rental Services 10/01-12/31/21	6.45
PORTER-NORTON, MARSH	Board of County Commissioners	Meetings-Reimb for mileage and Colorado Counties gift baske	87.25
PORTER-NORTON, MARSH	Administration	Operating Supplies-Reimb for mileage and Colorado Counties gift baske	97.38
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Imprest funds	828.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Aug 2021	1,050.00
PUEBLO COMMUNITY COL	County Sheriff-Admin	Training-Thurber & Bosick Law enforcement academy	16,271.90
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	3,784.90
RELENTLESS LLC	County Sheriff-Patrol	K9 Expenditures-Criminal and Terrorist training	599.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Aug 2021 # 36104800	38.88
RESERVE ACCOUNT	Finance	Postage & Box Rent-Aug 2021 # 36104800	139.32
RESERVE ACCOUNT	Planning	Postage & Box Rent-Aug 2021 # 36104800	129.96
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Aug 2021 # 36104800	1.22
RESERVE ACCOUNT	Senior Services	Postage & Box Rent-Aug 2021 # 36104800	14.79
RESERVE ACCOUNT	District Attorney Department	Postage & Box Rent-Postage DA # 4784 6241	1,500.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Aug & Sept 2021 Services	300.00
RIEB, CODY	County Sheriff-Admin	Training-Per Diem Rocky Mt Death investigators training	221.00

RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-Sheriff Metal Storage	3,800.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-Sheriff-Metal storage	18,656.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-Sheriff metal storage	550.00
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Jail-Locker Room Remodel-Jail Toilet shower remodel	411.00
ROCKY RINKER PA	County Sheriff-Admin	Civil Process Fees-Process# C21-0552, Case# 2021-018679-CA-01	8.28
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Plumbing Materials CH	2,602.00
ROTO ROOTER	Facilities & Grounds	Repair & Maintenance Services-Locate Sewer Smell CH	105.00
ROZEAN & CO., LLC	Office of Emergency Mgmt	COVID-19 Response Exp.-August 2021	1,785.00
RUBINBROWN LLP	Finance	Auditing-Srvcs tru Aug 2021 -2020 financials	4,000.00
RUNBECK ELECTION SER	County Clerk Elections	Software Maintenance Contract-Agilis Duo License and maint fees	8,000.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys Jail	90.00
S & S LOCK SERVICE,	Senior Services	Repair & Maintenance-Closet doors	200.00
S & S LOCK SERVICE,	Fairgrounds	Repair & Maintenance Services-Lock Change FG	160.00
S & S LOCK SERVICE,	Fairgrounds	Other Contracted Services-Program Keys	100.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys 10 Burnett	140.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys 10 Burnett	128.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Service Call CH	50.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Aug 2021	106.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Buckallew transport PTC 19CR251	1,511.50
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport Begay	798.55
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-5/8 Transport Matlock	1,159.75
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-5/13 transport Benavidez	1,105.15
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-5/19 transport Sheehan	2,093.20
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-5/28 transport Murders AR to La Plata	826.90
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-5/23 transport Duvall from KS to La Plata	1,076.80
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport Hall from Maricopa, AZ to LPC	821.65
SEIBEL, ASHLEY	County Coroner	Training-Per Diem & mileage for Coroner training	338.60
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Aug 2021 Homeless camp	875.00
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Homeless camp	875.00
SGM	Planning	Surveyors-Services thru 8/14	2,025.00
SGM	Engineering	Consultants-East canyon fire mitigation thru 9/11/21	2,992.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	500.14
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,516.71
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	726.66
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,298.98
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,225.82
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	160.24
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,826.74
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate pudding	118.76

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,462.24
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	30.12
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	688.81
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,207.12
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,791.20
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,285.79
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	93.20
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,313.52
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	37.66
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	603.35
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,306.45
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	507.85
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	8.27
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	132.44
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	506.29
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,299.95
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,088.94
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,964.46
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Mandarin oranges	41.37
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,448.84
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Diced portk	104.79
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Squash	19.41
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Mandarin oranges	9.08
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	537.55
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Diced portk	23.00
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Squash	4.26
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,135.73
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	67.03
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,654.23
SHANNON MESTAS	General Fund	Fairgrounds Damage Deposits-DAMAGE DEPOSIT REFUND	400.00
SHERWIN-WILLIAMS PAI	Capital Improvement Fund - PS	Autopsy Room-Paint	510.30
SHERWIN-WILLIAMS PAI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Paint unit# 1318	4,280.02
SHORT ELLIOTT HENDRI	Engineering	Consultants-CR 233 Siphon	172.50
SMITH, JANN	County Coroner	Training-Per Diem Rocky Mt. Death Investigator training	151.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Tools	236.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-September Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-September Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2021	46,949.37
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-June 2021 NRRX	806.23

SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-K.Moore renewal for SUIT Tribal Court	100.00
SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-MThomas renewal for SUIT Tribal Court	100.00
STARKEBAUM, NEAL	Planning	Training-Per Diem CO APA conference	129.00
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	12,567.21
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,595.39
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,030.40
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,661.56
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,702.28
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,478.32
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Emulsified oils, road work. CDOT price agreement	13,727.73
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	41.44
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies ACT	41.44
THUMPER & CO RACING	Capital Equip Replacement Fund	CERF Special Equipment-Kerr 13-bit distribution boxes	765.00
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Maintenance CH	952.00
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Roof Fleet	367.50
TL ROOFING	Building Maintenance-OMPO	Repair & Maintenance Services-Skylight Repair OMPO	230.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-July 2021 Sales taxes	126,903.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-July 2021 Sales tax	112,626.00
TRAFFIC CONTROL SPEC	Road & Bridge Maintenance	Other Contracted Services-Flaggers	17,600.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Repair CH	4,320.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Repair 10 Burnett	1,404.00
TRANE U.S.	Capital Improvement Fund -GG	211 RockPt - HVAC Replacement-Services thru 9.14.21 211 Rock Point	10,500.00
TRANSIT WASTE	Landfill Closure	Convenience Ctr Oper Contract-August 2021	2,835.20
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hubs, brake drum, shoe kit, roller, seal kit	8,843.30
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Misc parts	601.52
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator	2,955.75
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sun gear	406.94
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	23.01
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	45.85
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-indigent	33.31
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	35.81
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	27.12
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	125.29
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	128.37
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	125.29
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	125.29
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	137.28

UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	135.97
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	135.97
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	141.84
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	142.47
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 8.15.21	990.45
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 8.15.21	1,235.40
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 8.20.21	990.45
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 9/5/21	2,028.48
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Permit #70	5,000.00
UNIVERSITY OF DENVER	County Sheriff-Admin	Training-Tuition C. Harrison, B Harrison, J Harris	6,000.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-August 2021	157.08
VANINO, SHERI	District Attorney Department	Mandated Exp-Reimbursed-20CR393 Massey	262.50
VARGO & JANSON PC	County Sheriff-Admin	Civil Process Fees-Process# C21-0553	11.64
VERIZON WIRELESS	80/20 Child Welfare	Telephone-Aug 2021 Service	31.58
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Aug 2021	200.97
VISIX, INC	Information Technology	Software Maintenance Contract-CMS - AxisTV Team software license	4,529.00
VISIX, INC	Information Technology	Computer Equip & Software-Visix Subscription	1,094.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	152.18
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, coolant	164.98
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, elements, coolant	469.53
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	129.93
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Operating Supplies-Edge-cutting, bolt, nut, washer	407.74
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Operating Supplies-Edge, bolt, nut, washer	389.14
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cat Elc	166.98
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	82.52
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Freight charge	17.38
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit	88.62
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Caterp. excavator & trade-in; Sourcewell #031515	212,497.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Walk n Roll; WR75 Series 3	32,930.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Coupler/ASM	255.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, element	142.12
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Summit Supplies	207.28
WALMART COMMUNITY/RF	Adult Protection	Client/Provider pymt-Supplies	49.88
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Supplies	18.33
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Phone Cards	552.94
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Supplies	38.93
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Supplies	67.37
WALMART COMMUNITY/RF	80/20 Core Services	Office Supplies-Supplies	67.53



WALMART COMMUNITY/RF	General Assistance	Office Supplies-Supplies	91.07
WARRIOR KIT	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Carriers	1,650.00
WATCHGUARD VIDEO	Capital Equip Replacement Fund	CERF Special Equipment-Units 2401 & 2402	12,250.00
WATCHGUARD VIDEO	Capital Equip Replacement Fund	CERF Special Equipment-4RE Panoramic Cabin, VISTA device lic key	9,810.00
WATCHGUARD VIDEO	Capital Equip Replacement Fund	CERF Special Equipment-4RE/VISTA WiFi Bundle	9,810.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-August 2021	142,943.31
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Aug 2021	5,838.00
WHEELDON, JESSICA	80/20 Child Welfare	Client/Provider pymt-Supplies	11.77
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF GW	1,360.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-Landfill GW monitoring	364.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-Landfill GW monitoring	91.00
WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-BFLF resi/ASVE	555.00
<b>Total \$</b>			<b>5,038,487.94</b>