

La Plata County
A/P Expenditures December 2022

Vendor	Department	Purchases	Amount
ABC LEGAL HOLDINGS,	County Sheriff-Admin	Civil Process Fees-Process# C22-0751	35.00
ACEK9	Capital Equip Replacement Fund	CERF Special Equipment-Gas Spring	57.34
ADAMS OVERHEAD DOOR	County Sheriff-Detentions	Other Contracted Services-Door repair	952.20
ADAMS OVERHEAD DOOR	Office of Emergency Mgmt	Other Contracted Services-**PLEASE RECODE** 1024012.53920 Per Rob Gate Work	195.20
ADVANCED CHEMICAL TR	Joint Sales Tax - GG	Hazardous Waste Roundup-Hazardous waste roundup @ FG	1,615.62
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Remove & replace register-old one not reading corr	619.51
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Fuel Overfill alarm	481.24
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Bennett Pulsar Assembly repair	748.51
ALTERNATIVE SENTENCI	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-M Roubideaux drug test	45.00
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-PV 18CR144	550.20
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Lighting for Pavilion FG	5,997.60
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-DGOLF Grading and Maint.	3,150.00
ANDREW DESCHNEAU	Engineering	Training-Per Diem LTAP Road scholar courses	33.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Oct 2022 JBBS	1,932.75
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Nov 2022	1,932.75
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Autopsy fees July 2022	9,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-August 2022 Autopsy fees	9,000.00
ARTHUR J. GALLAGHER	County Sheriff-Patrol	Body Camera Software&Equip-Sheriff's Volunteer accident	500.00
ASI COBRA	Human Resources	Other Professional Services-November 2022 Cobra Admin fees	146.00
ASIFLEX	Human Resources	Other Professional Services-Nov 2022 FSA Plan fees	87.50
ASIFLEX	Human Resources	Other Professional Services-Nov 2022 HSA plan fees	260.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill Nov 2022	179.40
AT&T MOBILITY	Adult Protection	Telephone-Nov 2022 Service - First net	40.04
AT&T MOBILITY	Child Care	Telephone-Nov 2022 Service - First net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Nov 2022 Service - First net	379.86
AT&T MOBILITY	Chaffee	Telephone-Nov 2022 Service - First net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Nov 2022 Service - First net	116.19
AT&T MOBILITY	Board of County Commissioners	Telephone-Nov 2022	171.86
AT&T MOBILITY	County Assessor	Telephone-Nov 2022	97.96
AT&T MOBILITY	County Clerk Elections	Telephone-Nov 2022	200.20
AT&T MOBILITY	Administration	Telephone-Nov 2022	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Nov 2022	263.64
AT&T MOBILITY	County Attorney's Office	Telephone-Nov 2022	372.06
AT&T MOBILITY	Extension Office	Telephone-Nov 2022	43.94
AT&T MOBILITY	Information Technology	Telephone-Nov 2022	80.08
AT&T MOBILITY	Veterans Services	Telephone-Nov 2022	83.98
AT&T MOBILITY	Building Inspection	Telephone-Nov 2022	343.72

AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Nov 2022	506.16
AT&T MOBILITY	Senior Services	Telephone-Nov 2022	312.62
AT&T MOBILITY	Fairgrounds	Telephone-Nov 2022	43.94
AT&T MOBILITY	County Sheriff-Admin	Telephone-Nov 2022	231.46
AT&T MOBILITY	Special Investigations	Telephone-Nov 2022	181.94
AT&T MOBILITY	Criminal Investigations	Telephone-Nov 2022	345.02
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Nov 2022	3,368.72
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Nov 2022	43.94
ATMOS ENERGY	Adult Protection	Utilities-Dec 2022 Service	53.44
ATMOS ENERGY	Child Care	Utilities-Dec 2022 Service	17.94
ATMOS ENERGY	Child Support	Utilities-Dec 2022 Service	156.28
ATMOS ENERGY	80/20 Child Welfare	Utilities-Dec 2022 Service	332.96
ATMOS ENERGY	Chaffee	Utilities-Dec 2022 Service	3.45
ATMOS ENERGY	80/20 Core Services	Utilities-Dec 2022 Service	79.96
ATMOS ENERGY	Income Maintenance	Utilities-Dec 2022 Service	648.97
ATMOS ENERGY	Fraud Investigation	Utilities-Dec 2022 Service	13.41
ATMOS ENERGY	Colorado Works	Utilities-Dec 2022 Service	43.28
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas OMPO	690.58
ATMOS ENERGY	County Sheriff-Detentions	Gas-October Gas Jail	6,279.60
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-November Gas SIU	164.00
ATMOS ENERGY	Senior Services	Gas-November Gas SC	924.02
ATMOS ENERGY	Fairgrounds	Gas-November Gas FG	4,389.05
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas DeNier	742.14
ATMOS ENERGY	County Sheriff-Admin	Gas-November Gas SO Metal Bldg	237.96
ATMOS ENERGY	County Sheriff-Admin	Gas-November Gas Pepsi Bldg	639.26
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas CAB	458.41
ATMOS ENERGY	Building Maintenance-OMPO	Gas-November Gas OMPO	1,166.69
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas CH	2,912.31
ATMOS ENERGY	Road & Bridge Maintenance	Gas-November Gas Fleet RB	2,607.25
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas Bldg Planning	498.79
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas 10 Burnett	704.00
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas ACT	1,242.17
ATMOS ENERGY	County Sheriff-Admin	Gas-November Gas Armory	1,424.01
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas Search & Rescue	422.13
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas GS	318.77
ATMOS ENERGY	County Sheriff-Detentions	Gas-November Gas Jail	9,685.75
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	435.54
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	518.64
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabilizer	74.38
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-Control	499.10
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-Mounting wedges	264.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-October-22	58,151.19

AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q4 2022	40,566.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Dec-22	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-ATI panels 2022	505.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Nov 2022	44,692.29
AXON ENTERPRISE, INC	County Sheriff-Detentions	Body Camera Software&Equip-10 GB Evidence cart storage, Licenses	12,576.00
BACA. STEVE	Risk Management	Safety Equipment Reimburs-Baca Footwear 11.22	80.00
BALL SEPTIC TANK SER	Fairgrounds	Repair & Maintenance Services-Grease Trap FG	350.00
BAROFFIO, JAMES RICH	80/20 Child Welfare	Client/Provider pymt-Evals	975.00
BASIN CO-OP, INC.	Fairgrounds	Repair & Maintenance Services-Arena Panels FG	9,928.00
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	600.84
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	582.32
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	131.89
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	127.83
BERRYHILL, PETE	Special Investigations	Training-Per Diem for polygraph training	502.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-November Gas Bayfield RB	637.93
BLUE 360 MEDIA, LLC	County Sheriff-Patrol	Operating Supplies-CO Peace Officers handbooks	762.45
BLYTHE GROUP & CO	Administration	Facilities Master Plan Update-Feasibility study thru 11.30.22	12,920.53
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste, Shampoo	425.18
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towels	14.32
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Razors	216.03
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, bras, tampons, shampoo	1,314.85
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-Propane Marvel	2,064.20
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-Tank Rental Marvel RB	2.00
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Service kits	611.75
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, GRS	2,623.16
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil, GRS	137.20
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid, oil	873.40
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Diesel	10,387.84
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Def fluid, oil	986.70
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	4,316.05
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	52.00
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Dust Control-Mag Chloride-Def fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Prime AW Hyd	894.85
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	19,809.90
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded	13,487.14
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	189.10
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-108M/1726-M748MF	383.48
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Battery	196.24
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	275.49
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	386.88
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-108M/1726-M748MF	216.94
BURRESS, TRAVIS	General Fund	Employee Equip Purchase Receiv-Gun Loan	1,107.57

C&J GRAVEL PRODUCTS, CARTWRIGHT, TERRY	Road & Bridge Maintenance Risk Management	Gravel & Sand-West Side Pit crushing Safety Equipment Reimburs-Cartwright Footwear 11.22	165,425.00 80.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	56.48
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	30.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, tea	98.86
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	22.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	22.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	30.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	50.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	22.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	30.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	45.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	100.79
CENTURYLINK	Adult Protection	Telephone-Dec 2022 Service	6.68
CENTURYLINK	Child Care	Telephone-Dec 2022 Service	2.24
CENTURYLINK	Child Support	Telephone-Dec 2022 Service	19.53
CENTURYLINK	80/20 Child Welfare	Telephone-Dec 2022 Service	41.61
CENTURYLINK	Chaffee	Telephone-Dec 2022 Service	0.43
CENTURYLINK	80/20 Core Services	Telephone-Dec 2022 Service	9.99
CENTURYLINK	Income Maintenance	Telephone-Dec 2022 Service	81.11
CENTURYLINK	Fraud Investigation	Telephone-Dec 2022 Service	1.68
CENTURYLINK	Colorado Works	Telephone-Dec 2022 Service	5.41
CENTURYLINK	County Sheriff-Admin	Telephone-Nov 2022	272.18
CENTURYLINK	County Clerk & Recorder	Telephone-Nov 2022	25.71
CENTURYLINK	County Clerk & Recorder	Telephone-Nov 2022	422.04
CENTURYLINK	Facilities & Grounds	Telephone-Nov 2022	502.90
CENTURYLINK	Building Maintenance-OMPO	Telephone-Nov 2022	100.06
CENTURYLINK	Special Investigations	Telephone-Nov 2022	65.42
CENTURYLINK	County Sheriff-Patrol	Telephone-Nov 2022	189.08
CENTURYLINK	Alternatives to Incarceration	Telephone-Nov 2022	65.42
CENTURYLINK	Office of Emergency Mgmt	Telephone-Nov 2022	196.26
CENTURYLINK	Senior Services	Telephone-Nov 2022	130.84
CENTURYLINK	Fairgrounds	Telephone-Nov 2022	202.42
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2022	204.98
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2022	213.64
CENTURYLINK	Facilities & Grounds	Telephone-December Security Phone CH	182.93
CENTURYLINK	Facilities & Grounds	Telephone-December security Phone DeNier	58.24
CENTURYLINK	Facilities & Grounds	Telephone-December Security Phone CH	58.24
CENTURYLINK	Facilities & Grounds	Telephone-December Security Phone 10 Burnett	87.99
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2022 Ignacio R&B	237.68
CENTURYLINK	Facilities & Grounds	Telephone-Set and bill of Security Phone Line 211Rockpoint	145.51
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Tee shirts	283.60

CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Shaving cream	51.59
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Washcloth	75.79
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Boxers, panties, razors	413.56
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Bath towels, sheets, laundry nets, socks	953.60
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Tee shirts	218.70
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Bar soap	629.10
CHEM DRY OF THE SOUT	Adult Protection	Client/Provider pymt-Cleaning & dump	567.00
CHEMUNG SUPPLY COPOR	Road & Bridge Maintenance	Cutting Edges & Chains-Edges	6,840.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Oct. 2022	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Oct. 2022	35.00
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Oct. 2022	54.75
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Nov 2022	13.60
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Nov 2022	37.00
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Nov 2022	90.05
CITY OF DURANGO	WRAP	Client/Provider pymt-Bus Passes - WRAP	400.00
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Oct 2022 Hydrant use	51.38
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-Feb. scholarships	1,031.90
CITY OF DURANGO	Public Service Agency GG	Recreation Scholarships-March 2022 scholarships	1,027.50
CITY OF DURANGO	Capital Improvement Fund -GG	La Posta Infrastructure Imp-LaPosta Road Traffic Study & Design	125,000.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Oct 2022 Sales tax	523,596.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-Dec 2022 Service	15.57
CITY OF DURANGO (UTI	Child Care	Utilities-Dec 2022 Service	5.23
CITY OF DURANGO (UTI	Child Support	Utilities-Dec 2022 Service	45.54
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Dec 2022 Service	97.02
CITY OF DURANGO (UTI	Chaffee	Utilities-Dec 2022 Service	1.01
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Dec 2022 Service	23.30
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Dec 2022 Service	189.10
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Dec 2022 Service	3.91
CITY OF DURANGO (UTI	Colorado Works	Utilities-Dec 2022 Service	12.61
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	31.43
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	115.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Seat cvr	26.49
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter, lamp	53.56
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabilizer	71.52
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-22in exactfit beam	22.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Adapter, 22in exactfit beam	66.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	38.23
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil Stabilizer	44.31
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motoseals	37.17
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Ice blades	57.34
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Ice blades	22.50
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	31.28

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	31.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	15.09
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	34.70
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-'18 Toyota Sienna front	146.01
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Parts/Fuel Inventory Expense-Filter	13.93
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Parts/Fuel Inventory Expense-Filters	41.79
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-Purple Cliffs progress draw #2	48,421.00
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	51.44
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-November 2022	1,008.50
COLORADO DISTRICT AT	District Attorney Department	Meetings-Fall conf registration	1,140.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-November Subpoenas	59.25
COLORADO DISTRICT AT	District Attorney Department	Meetings-Dec 2022 Board Meeting	21.91
COLORS INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Raptor Bedliner kit 1307	234.81
COMMUNITY FOUNDATION	Administration	Social Impact PSA-SWCF ARPA contract amendment minus \$20K contract f	3,435,000.00
COUNTY OF MONTEZUMA	County Coroner	Forensic Pathology-Sept 2022	1,600.00
COUNTY OF MONTEZUMA	County Coroner	Forensic Pathology-Oct 2022	1,800.00
COUNTY OF MONTEZUMA	County Coroner	Forensic Pathology-Nov 2022 Autopsy suite	1,200.00
CROSS BAR X YOUTH RA	80/20 Child Welfare	Contract Payments-Dec 2022 PNO event	566.66
CW Client	80/20 Child Welfare	Travel-Per Diem	75.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Respite	405.00
CW Client	80/20 Child Welfare	Purchase Admin Service-Training	500.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Childcare payment	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Respite	212.50
CW Client	Child Welfare Case Services	Travel-Travel Reimbursement	140.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Jan 2023 Stipend	1,000.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-Sept 2022	800.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-Oct 2022	900.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-Nov 2022 autopsy assists	600.00
DENVER INDUSTRIAL SA	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Cold Patch	5,890.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,489.19
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer Bayfield	3,501.84
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer Bayfield	3,160.50
DODGE, FARELL	Risk Management	Safety Equipment Reimburs-Dodge Footwear 12.22	80.00
DRAEGER INC.	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Dry gas, sleeve	169.09
DRAEGER INC.	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Regulator	137.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Locates thru 12/09/2022	2,100.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Random CDOT drug testing	300.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Prisoner Transportation-Clearinghouse query	52.50
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Nov 2022 jail contract	1,650.00
DURANGO HERALD	Adult Protection	Membership & Registrat Fees-Yearly renewal	6.60
DURANGO HERALD	Child Care	Membership & Registrat Fees-Yearly renewal	2.22
DURANGO HERALD	Child Support	Membership & Registrat Fees-Yearly renewal	19.34

DURANGO HERALD	80/20 Child Welfare	Membership & Registrat Fees-Yearly renewal	41.20
DURANGO HERALD	Chaffee	Membership & Registrat Fees-Yearly renewal	0.43
DURANGO HERALD	80/20 Core Services	Membership & Registrat Fees-Yearly renewal	9.89
DURANGO HERALD	Income Maintenance	Membership & Registrat Fees-Yearly renewal	80.30
DURANGO HERALD	Fraud Investigation	Membership & Registrat Fees-Yearly renewal	1.66
DURANGO HERALD	Colorado Works	Membership & Registrat Fees-Yearly renewal	5.36
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-Foster Care 11/14	80.84
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-CW Rerun Summons	45.24
DURANGO HERALD	Finance	Advertising-Nov 2022	75.27
DURANGO HERALD	Administration	Advertising-June 2022	208.75
DURANGO HERALD	Public Service Agency PS	Living/W Wildlife Advisory Bd-Living with Wildlife	512.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Rent 12, 2022	135.00
Employee	80/20 Child Welfare	Travel-Per Diem	99.00
Employee	Adult Protection	Travel-Mileage for Nov 2022	238.56
Employee	80/20 Child Welfare	Travel-Travel Per Diem	118.00
Employee	80/20 Child Welfare	Travel-Mileage - Oct -Dec 2022	35.45
Employee	80/20 Child Welfare	Travel-Travel Per Diem	83.00
Employee	80/20 Child Welfare	Travel-Mileage Sept to Dec 2022	130.57
ENGINEERING MANAGEME	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF grad/man	361.50
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail Cleanup Remediation	172.00
ERIC A SAUER	County Sheriff-Admin	Civil Process Fees-Process# C22-0810	13.76
ERIC A SAUER	County Sheriff-Admin	Civil Process Fees-Process# C22-0809	1.24
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Employee Night Custodial FG	238.85
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Employee FG GS	1,124.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-D. Masters DOT exam	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-DOT physical M. Canterbury	98.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, coils, relay, mounts, switch, condenser	1,020.97
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	483.33
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Supplies	500.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	1,503.92
FASTSIGNS DURANGO	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Stickers	229.06
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Dec 2022 Service	4.68
FASTTRACK COMMUNICAT	Child Care	Telephone-Dec 2022 Service	1.57
FASTTRACK COMMUNICAT	Child Support	Telephone-Dec 2022 Service	13.70
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Dec 2022 Service	29.18
FASTTRACK COMMUNICAT	Chaffee	Telephone-Dec 2022 Service	0.30
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Dec 2022 Service	7.01
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Dec 2022 Service	56.88
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Dec 2022 Service	1.18
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Dec 2022 Service	3.79
FASTTRACK COMMUNICAT	County Assessor	Telephone-Dec 2022	5.82
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Dec 2022	43.51

FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Dec 2022	3.01
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Dec 2022	4.80
FASTTRACK COMMUNICAT	Administration	Telephone-Dec 2022	7.16
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Dec 2022	2.26
FASTTRACK COMMUNICAT	Finance	Telephone-Dec 2022	1.52
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Dec 2022	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Dec 2022	1,893.88
FASTTRACK COMMUNICAT	Human Resources	Telephone-Dec 2022	6.64
FASTTRACK COMMUNICAT	Planning	Telephone-Dec 2022	12.86
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Dec 2022	6.23
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Dec 2022	0.23
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Dec 2022	2.74
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Dec 2022	8.88
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-Dec 2022	3.28
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Dec 2022	10.15
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Dec 2022	7.07
FASTTRACK COMMUNICAT	Senior Services	Telephone-Dec 2022	9.26
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Dec 2022	4.03
FASTTRACK COMMUNICAT	Engineering	Telephone-Dec 2022	12.27
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Dec 2022	45.40
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Dec 2022	3.74
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Jail perimeter fence thru 11/30/22	-3,688.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Coroner ramp & Jail loading dock thru 11/30/22	-7,168.30
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Autopsy Room-Coroner ramp & Jail loading dock thru 11/30/22	53,816.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Coroner ramp & Jail loading dock thru 11/30/22	89,550.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail - Perimeter Fence Remodel-Jail perimeter fence thru 11/30/22	73,760.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Retainage release SO Storage building	73,184.71
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Jail Perimeter fence thru 10.25.22	-817.15
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail - Perimeter Fence Remodel-Jail Perimeter fence thru 10.25.22	16,343.00
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	12.27
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	6.29
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	12.45
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	822.24
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	862.00
FOUR CORNERS BROADCA	Public Service Agency PS	Living/W Wildlife Advisory Bd-Living w/wildlife advertising	121.50
FOUR CORNERS WELDING	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Marvel shop supplies	323.75
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Acetylene Durango	71.62
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Traffic Sticker	5.48
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Oxygen, coupler, heating tip Durango	95.69
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-16 Tires	2,246.72
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	4,091.36
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-2 roadside service	178.99

FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-14 tires	1,294.80
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-14 tires	961.74
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-4 235/55R 18 Driveguard	1,079.96
FUN CENTER	County Sheriff-Admin	Equip Repair & Maint - Mv-4 tires & rims	1,517.24
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Jacket	123.20
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Compressor replacement	7,043.00
GARRHS, INC.	Fairgrounds	Repair & Maintenance Services-Carrier RTU OEM Circuit Board B&G Club	510.05
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Gas System Heads Ignacio Marvel RB	18,009.00
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Conditioning Unit Grassy Mountain	7,850.00
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-Feb 2022	4,000.00
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-August 2022	2,739.20
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-March 2022	3,820.80
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-April 2022	2,406.40
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-May 2022	2,272.00
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-June 2022	2,534.40
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-July 2022	2,489.60
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-September 2022	3,340.80
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	7,760.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	15,520.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,880.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,860.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,880.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-Guardrail repair	5,500.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	742.32
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Batteries	47.02
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Fastener	416.35
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All County Bldgs	100.32
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	448.08
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel hose, battery	67.68
GRAINGER, INC.	Capital Equip Replacement Fund	Operating Supplies-Impact wrench	686.80
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Fuel hose, battery	8.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	508.36
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Valve linkage	24.38
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Valve linkage	24.38
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Bulbs, lens, belt	131.24
GRAINGER, INC.	Fairgrounds	Janitorial Supplies-Spray Bottles FG	95.24
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Crossover box #s 1281,1282,1283	965.18
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Spring return damper actuators	760.02
GRASSHOPPERS LANDSCA	Facilities & Grounds	Repair & Maintenance Services-Fall Cleanup 10 Burnett	1,069.43
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Trip to Pueblo	1,106.00
GREYSTONE CONSTRUCTI	Capital Improvement Fund -GG	Sand Shed Crader Pit- Crader Pit Sand Shed COVer	53,425.00
GREYSTONE CONSTRUCTI	Capital Improvement Fund -GG	Sand Shed Crader Pit-Change Order#1 updated snow loadsPO#2045	5,950.00

GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sr center #1123 -Aug 2022	45.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sr center #1123 - Nov 2022	45.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Dec 2022 Jail Acct# 1124	50.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOFL Groundwater	2,349.56
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Nov 2022	1,446.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF monitor/GW	2,886.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Nov 2022	440.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Dec 2022	440.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-K Hatfield	12.00
HOMEOLOGIC CONTRACTIN	80/20 Child Welfare	Client/Provider pymt-CW Client Repairs	3,830.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	28.27
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt	-98.45
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	327.46
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter kit	18.49
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Bural	1,500.00
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Bural	1,500.00
HOOD, GLEN	Risk Management	Safety Equipment Reimburs-Hood Footwear 12.22	78.65
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	1,290.37
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	184.83
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-Interpretation	50.00
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-June 2022 Overage	17.78
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-July 2022 Overage	17.78
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Aug 2022 Overage	17.78
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Sept 2022 Overage	17.78
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Oct 2022 Overage	17.36
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Dec 2022 Service - Copier 7011	1.91
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Dec 2022 Service - Copier 7011	31.07
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Nov 2022 Overage - Copier 1533	5.18
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec 2022 Service - Copier 7011	84.18
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Dec 2022 Service - Copier 7011	21.56
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Nov 2022	237.60
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Nov 2022	180.32
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Nov 2022	153.66
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Nov 2022	237.61
IMAGENET CONSULTING	Senior Services	Photocopy-Nov 2022	556.40
IMAGENET CONSULTING	County Assessor	Photocopy-Dec 2022	171.02
IMAGENET CONSULTING	Administration	Photocopy-Aug. 2022	181.59
IMAGENET CONSULTING	Administration	Photocopy-Sept 2022	179.60
IMAGENET CONSULTING	Administration	Photocopy-Oct 2022	161.62
IMAGENET CONSULTING	Human Resources	Photocopy-Dec 2022	320.45
IMAGENET CONSULTING	Planning	Photocopy-Nov 2022	53.24
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Nov 2022	413.08

IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Nov 2022	207.52
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Nov 2022	103.51
IMAGENET CONSULTING	County Clerk & Recorder	Scanning/Imaging-Dec 2022	1,074.00
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Dec 2022	299.45
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Dec 2022	7.32
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant	2,621.00
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant	2,350.25
INMATE CALLING SOLUT	County Sheriff-Detentions	Prisoner Commissary Purch-Earbuds w/mirco	2,500.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield # 2592	513.21
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield	660.16
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield # 2604	513.21
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield # 2576	513.21
IT VOICE	Information Technology	Other Professional Services-Nov 2022	90.00
IT VOICE	Information Technology	Other Professional Services-Remote support after hours	1,113.75
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Windshield wash, towels	324.99
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-J Clark	590.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-S Maren	255.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-Alexander dental	235.00
JD POWER	County Clerk & Recorder	Dues & Subscriptions-Title book	320.00
JUST CLICK PRINTING	District Attorney Department	Legal Services-PV 19CR82 JT	229.32
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR PUC Filing	12,412.95
KING SOOPERS CUSTOM	Income Maintenance	Purchase Admin Service-APS client Food	150.00
KISSINGER & FELLMAN,	County Attorney's Office	Outside Counsel-Fiber Contracts	2,035.50
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CAB	2,226.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CH	7,160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service Exhibit Hall FG	2,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Services Extension Bldg FG	1,000.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Services 10 Burnett	3,159.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Services Bldg Plan	944.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Services SC	2,500.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Services SO Armory	2,626.50
KUBL GROUP	County Sheriff-Detentions	Operating Supplies-Camera installation	2,795.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-4Q 2022 Operations	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-4Q 2022 Animal Protection	44,256.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Subpoena process# C22-0664	5.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Subpoena Process# C22-0694	60.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Subpoena Process# C22-0695	10.44
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Nov 2022 Subpoena	7.50
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Dec 2022 Service	67.94
LA PLATA ELECTRIC CO	Child Care	Utilities-Dec 2022 Service	22.80
LA PLATA ELECTRIC CO	Child Support	Utilities-Dec 2022 Service	198.68
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Dec 2022 Service	423.30

LA PLATA ELECTRIC CO	Chaffee	Utilities-Dec 2022 Service	4.39
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Dec 2022 Service	101.66
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Dec 2022 Service	825.05
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Dec 2022 Service	17.05
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Dec 2022 Service	55.03
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Nov 2022 Request	974.52
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Dec 2022 Estimate	681.39
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Nov 2022 Request	2,537.14
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Dec 2022 Estimate	3,705.00
LA PLATA FAMILY MEDI	County Sheriff-Detentions	Other Contracted Services-J. Possner	280.50
LA PLATA FAMILY MEDI	Senior Services	Other Professional Services-E Parmenter exam	135.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-Water Bill Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Oct 2022 Request	5,843.85
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Nov 2022 Request	5,826.32
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Dec 2022 Request	3,868.41
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Nov 2022 Interpretations	430.86
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Jan 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Jan 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-Dec 2022	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-Dec 2022	199.52
LEASE SERVICING CENT	Planning	Photocopy-Dec 2022	240.22
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Daily training bulletins	14,494.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Nov 2022 Service	58.42
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Nov 2022 Service	58.41
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Counseling	125.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	125.00
LPC MOUNTED PATROL	County Clerk Elections	Operating Supplies-Traffic control Nov election	500.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Dec 2022	814.00
MARTINEZ, CHANNING	Road & Bridge Maintenance	Training-Per Diem Road scholar course	44.00
MATTHEW BENDER & CO.	District Attorney Department	Operating Supplies-Co Rev stats	98.31
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Blauers, alterations	428.45
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Blauer, alterations	369.46
MCCORMACK, STEVEN	County Survoryor	Other Professional Services-129 Plats	1,290.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	266.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	377.48
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	414.20
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	127.20
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	377.13
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	546.04
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	-6.74
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	262.13
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	383.61

MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	82.78
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	119.86
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	-1.48
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	57.54
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	84.21
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	524.28
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	220.90
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	335.12
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	283.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	314.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	314.60
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Kit Eaton 16-1/2X8-5	301.76
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-End-rods	178.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Valve Assy	113.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Valve Assy	124.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-8G-10FJX90 S	-580.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-12G-12FJX9 OM	-356.96
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-12G-12FJX9 OM	-94.96
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-120.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-6G-8FJX90S	42.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-12G-12FJX9 OM	94.96
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-12G-12FJX9 OM	89.24
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Water pump kit	582.01
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-16G-16MPX	82.16
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum	258.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket torque rod	232.00
MIDWEST CARD & ID	Risk Management	Operating Supplies-Swiftpro consumables	720.12
MILEHIGHTRAILERS.COM	County Sheriff-Admin	Military Donated Equip Exp.-Two trailers for snowmobiles; lowest of 3 quotes	7,837.00
MILEHIGHTRAILERS.COM	Criminal Investigations	Operating Supplies-2023 Impact ISCD7.0X16TE2FF	3,000.00
MILEHIGHTRAILERS.COM	County Sheriff-Patrol	Dispatch Communication Fees-2023 Impact ISCD7.0X16TE2FF	2,698.00
MILEHIGHTRAILERS.COM	County Sheriff-Patrol	K9 Expenditures-2023 Impact ISCD7.0X16TE2FF	3,000.00
MILEHIGHTRAILERS.COM	County Sheriff-Admin	Military Donated Equip Exp.-Two trailers for snowmobiles; lowest of 3 quotes	7,837.00
MITCHELL MERRIAM	Building Inspection	Building Structures Permits-refund of overpayment of building permit fee	419.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Nov 2022 panels	165.00
MONTEZUMA COUNTY SHE	80/20 Child Welfare	Client/Provider pymt-Served subpoena	7.50
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Oct 2022 JBBS	2,479.27
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Nov 2022	2,503.00
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-G Neskahi Case# D0342022CR000202	7.50
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-18CR144	65.25
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-21T749 La Plata	33.75
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C222LAP020 Unit 2592	1,041.65
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Molding	61.18

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Housing, mirror	455.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	73.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Block	222.07
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Block	-222.07
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-2022 RAM ProMaster City Van; Sole Source approval	33,954.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Reactivation of running lights # 2579	255.80
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	54.92
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C222LAP027 Unit 6010	1,568.77
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-#2588 Coil, injector kit,	1,154.18
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cable	87.16
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nozzle	114.30
MOUNTAIN UNIFORMS	County Sheriff-Patrol	Clothing & Uniforms-Snow pants, jackets, tech utility	7,540.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C22-0712	3.40
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-Added Access Control - CAB, SO , 211 Rock Point	47,844.22
NMS LABS	County Coroner	Toxicology-Sept-Oct Forensic	2,093.00
NOAH ENTERPRISES LLC	County Clerk Elections	Operating Supplies-Service calls	520.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Password for Server CH	80.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-IVMS setup on desktop Fleet RB	160.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Troubleshoot down camera FG	120.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Equipment-Monroe V Box Spreaders; Denver MA #SC-00003211	78,164.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Equipment-Snow plows and wings; Denver Coop #SC-00003211	57,874.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	14.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	5.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	27.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	27.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	17.50
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	214.38
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	60.38
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	48.58
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	146.49
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	59.57
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	18.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	11.04
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	41.58
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	10.88
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	69.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	56.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	15.19
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	99.98
OFFICE DEPOT	County Assessor	Operating Supplies-Planners	163.90
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Canon Toner	94.99

OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tea	24.56
OFFICE DEPOT	County Treasurer	Operating Supplies-Toner	361.78
OFFICE DEPOT	Human Resources	Operating Supplies-Pens	12.64
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Laser Paper	28.49
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Headphones	29.99
OFFICE DEPOT	Senior Services	Operating Supplies-Keyboard	50.99
OFFICE DEPOT	Senior Services	Operating Supplies-Floormats	47.99
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue	-51.93
OFFICE DEPOT	Senior Services	Operating Supplies-Trash can	273.12
OFFICE DEPOT	Senior Services	Operating Supplies-Wifi adapter	25.98
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue	51.93
OFFICE DEPOT	Engineering	Operating Supplies-USBs	23.01
OFFICE DEPOT	Engineering	Operating Supplies-Advil	19.45
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary self inking	28.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Big stepstool	39.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Bounty towels	26.42
OFFICE DEPOT	Finance	Operating Supplies-Misc credit	-17.19
OFFICE DEPOT	Finance	Operating Supplies-Toner, batteries, tissue, detergent	217.22
OFFICE DEPOT	Human Resources	Operating Supplies-Shredder oil	19.99
OFFICE DEPOT	Senior Services	Operating Supplies-Frames	45.77
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	228.36
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	371.56
OFFICE DEPOT	District Attorney Department	Operating Supplies-Gel pens	57.28
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	28.44
OFFICE DEPOT	County Assessor	Operating Supplies-Office duster, air freshner, plates, bowls	23.10
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, batteries, cleaners, notes, clipboards, sea	1,318.60
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Wall file, dustpan, tissue	246.06
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee, towels	135.04
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	316.76
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Markers, files, wipes	97.72
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	72.08
OFFICE DEPOT	Senior Services	Operating Supplies-Lgl pads, tissue	66.31
OFFICE DEPOT	County Assessor	Operating Supplies-Tissue	37.09
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tissue	92.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	7.34
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Staples	49.00
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Envelopes	217.60
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Wipes	45.19
OFFICE DEPOT	District Attorney Department	Operating Supplies-Clips, dispenser, stapler, scissors, staples	93.22
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21M192 Archuleta Cnty - Villareal	335.77
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	88.62
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Siphon pump, oil filter	30.97

OTERO COUNTY HUMAN S	Income Maintenance	Purchase Admin Service-October 2022 Temp Help	86.88
OTOWI GROUP	County Attorney's Office	Consultants-Consultant for SJBPH Dissolution thru 11.30.22	17,526.50
PANNELL, JAMES	Risk Management	Safety Equipment Reimburs-Pannell Footwear 11.22	55.76
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	75.60
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	-7.32
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	139.90
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	301.52
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	16.13
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	102.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	48.39
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	32.26
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	183.80
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	14.85
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	116.43
PASCO, GARY	Risk Management	Safety Equipment Reimburs-Pasco Footwear 11.22	80.00
PEARSON VUE	County Sheriff-Detentions	GED Program-GED testing	21.25
PEREGRINE CORPORATIO	General Fund	Prepaid Items-Tax notice postage prepay for 2023	14,000.00
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-CW Client Gas money	56.00
PETTY CASH - HS	80/20 Child Welfare	Postage & Box Rent-Postage	4.90
PETTY CASH - HS	80/20 Child Welfare	Travel-Travel Per Diem	10.00
PETTY CASH - HS	Income Maintenance	Purchase Admin Service-Car Washes	46.00
PETTY CASH - HS	Income Maintenance	Office Supplies-office Supplies Reimbursement	47.12
PETTY CASH - SENIOR	Senior Services	Senior Services-Home Chore-Replenish	129.00
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish	50.95
PETTY CASH - SENIOR	Senior Services	Senior Activities-Activities	101.46
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Dec 2022	123.00
PICTOMETRY INTERNATI	County Assessor	Computer Equip & Software-Pictometry Connect view	750.00
PITKIN COUNTY, COLOR	Income Maintenance	Purchase Admin Service-IM Temp Help Nov 2022	1,941.28
PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-Q3 2022 Clerk meter	159.00
PRO FORCE LAW ENFORC	Special Investigations	Firearm Supplies-4 SLX556-QD Quote#625626, 4 WRMCX-11BSBR Q# 626201	11,773.96
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-5 PCOMP	1,875.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-WICLPLT eval	150.00
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-Mental Health cases 1.1.22-3.31.22	120.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Archuleta Case # 22T29	9.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Archuleta case# 22M103	63.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Nov 2022	8.25
RESERVE ACCOUNT	Finance	Postage & Box Rent-Nov 2022	159.21
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Nov 2022	2.52
RESERVE ACCOUNT	Planning	Postage & Box Rent-Nov 2022	278.52
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-Nov 2022	7.41
RESERVE ACCOUNT	District Attorney Fund	Prepaid Items-#4784 6241 postage	4,500.00
RESURGENT RECEIVABLE	County Sheriff-Admin	Civil Process Fees-Process# C22-0732	11.52

REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Nov & Dec 2022 Service	300.00
REVOIR, BRETT	General Fund	Employee Equip Purchase Receiv-Gun Loan	964.84
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner's ramp thru 12.1.22	142.50
ROCKY MOUNTAIN PSYCH	80/20 Core Services	Purchase Admin Service-Eval & Travel	4,596.60
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Pump work CH	1,575.00
ROTO ROOTER	Fairgrounds	Repair & Maintenance Services-jettted main line Exh kitchen FG	719.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Razor cleaned main line, hallway, laundry drains	1,214.00
RUNBECK ELECTION SER	County Clerk Elections	Operating Supplies-Consumable Fuser	874.86
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-CH Second Floor rekey	11,689.40
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-CH Security upgrade - cylinder combination change	3,740.00
S & S LOCK SERVICE,	County Sheriff-Detentions	Other Contracted Services-GLS entry lever jail kitchen door	370.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Oct 2022	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Nov 2022	106.00
SAGE FRESH EATS	Office of Emergency Mgmt	Meetings-OEM food	490.00
SAGEBRUSH LTD	Public Service Agency PS	Living/W Wildlife Advisory Bd-Facilitation of Bear Working Group	250.00
SAN JUAN BASIN	Colorado Works	Contract Payments-Oct 2022 Parents Plus	8,671.23
SAN JUAN BASIN	Colorado Works	Contract Payments-Nov 2022 SafeCare	1,333.33
SAN JUAN BASIN	Colorado Works	Contract Payments-Dec 2022 SafeCare	1,333.33
SAN JUAN BASIN	Colorado Works	Contract Payments-Oct 2022 Safe Care	1,333.33
SAN JUAN BASIN	Colorado Works	Contract Payments-Nov & Dec 2022 est Parent Plus	19,642.81
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-4Q 2022	286,535.75
SANDOVAL, FRANK	County Sheriff-Admin	Training-Per Diem Undersheriff's conference	161.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-K Russell transport	1,112.27
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-R Mills transport	1,438.22
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-D. Reichman	2,522.58
SEMADENI, DAVID	Risk Management	Safety Equipment Reimburs-Semadeni Footwear 11.22	80.00
SERRANOS INC.	Administration	Homeless Expenditures-Dec 2022 winterize portables	340.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,071.83
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,618.10
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,585.13
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	852.38
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,757.61
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	125.24
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,326.74
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	44.16
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,641.04
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	86.69
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	29.54
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,083.51
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	101.84
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,277.95
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	90.29

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,433.87
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	730.26
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	9.69
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	799.25
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	19.03
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	6.49
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	457.36
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	22.36
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	500.04
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	19.82
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	753.78
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,874.42
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,013.20
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,024.22
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,652.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,420.85
SHORT ELLIOTT HENDRI	Administration	Facilities Master Plan Update-1075 E 2nd Ave needs assessment thru 10.29.22	8,450.25
SHORT ELLIOTT HENDRI	Engineering	Consultants-Road Impact consultant thru 9.30.22	225.00
SHUBERT PLUMBING INC	Adult Protection	Client/Provider pymt-APS Client	1,233.55
SILVER STATION, INC.	Facilities & Grounds	Water & Sewer-Maintenance Staff Winter Wear GS	2,007.59
SILVER STATION, INC.	Facilities & Grounds	Clothing & Uniforms-Maintenance Winter Wear GS	238.26
SILVER STATION, INC.	Risk Management	Safety Program & Training-GS safety award jackets	1,020.31
SKIBYK, LLC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Ski equip	5,628.56
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Master terminal service kit	340.00
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Crmp cutter, Extractor, cutting pliers Ret pack	153.50
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-December Water Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-December Water Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimb of suboxone	177.08
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Jan 2023 BASE	48,357.85
SOUTHERN TIRE MART L	Capital Equip Replacement Fund	CERF Parts Inventory-10 Grabber tires	3,723.20
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Spnr motor	691.87
SPIEGEL, KRISTIN	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	300.00
SPIEGEL, KRISTIN	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	900.00
SPRAY, KAREN	Planning	Consultants-Nov 2022	1,275.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV declaration Nov FY23	12.71
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data mailers reg for Dec FY23	70.69
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle license renewal December	1,785.30
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Nov FY23	1,046.29
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Nov TY23	12.96
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle SMM Reg w/o tags Nov FY23	2.02
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV title complete Nov FY23	131.78
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg with Tags Dec FY23	897.10

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg w/o tags Dec FY23	234.01
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Dec FY23	107.54
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-SMM Reg w/o tags Dec FY23	44.79
STERICYCLE, INC.	County Sheriff-Detentions	Other Professional Services-Sharps box disposal	388.00
STERICYCLE, INC.	County Sheriff-Detentions	Other Professional Services-18 Gal sharps box disposals	291.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Semi Annual Service Jail	678.75
SUN GLASS, LLC	Capital Improvement Fund -GG	Security Upgrades-Motion sensors	2,107.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-26 Haircuts	780.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-20 haircuts	600.00
TL ROOFING	County Sheriff-Detentions	Other Contracted Services-Repaired roof leaks	500.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Oct 2022 Sales tax	116,355.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Oct 2022 Sales tax	103,265.00
TRANE U.S.	Capital Improvement Fund -GG	Courthouse HVAC Replacement-Courthouse HVAC	44,416.74
TRANE U.S.	Capital Improvement Fund -GG	Fairgrounds HVAC Replacement-Work thru 11.30.22	22,500.00
TRANE U.S.	Capital Improvement Fund - PS	Jail - HVAC Replacement-Work thru 11.30.22	22,500.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Jail thru 12.1522	756.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	22.14
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	17.46
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	15.15
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Holiday kits #2	900.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	73.42
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	56.43
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Quarterly Water Treatment Service CH	275.00
TRS, INC & SPARKLE	Facilities & Grounds	Repair & Maintenance Services-Tank Coating CH	6,950.00
ULINE, INC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-2 gallon white plastic pail	118.21
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	136.08
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	164.88
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	139.30
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	161.10
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-COVID, Election ending 11/20/22	431.36
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election judge Pruitt	1,659.63
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election workers	3,668.32
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID, Election ending 11/20/22	1,847.78
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID greeters thru 12.5.22	1,722.46
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-November 2022	156.00
VANINO, SHERI	District Attorney Department	Mandated Exp-Reimbursed-21CR118	262.50

VERIZON WIRELESS	County Sheriff-Admin	Telephone-Nov 2022	240.78
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Shredding Nov 2022	54.37
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Shredding Nov 2022	54.36
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Shredding Nov 2022	34.36
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Shredding Nov 2022	108.72
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Shredding	4.00
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Shredding	4.00
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Shredding	4.00
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Shredding	8.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	101.06
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, seals, elements	748.63
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Dust Control-Mag Chloride-Yellow paint	50.31
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Dust Control-Mag Chloride-Link As - Accident during Mag Chloride	3,892.96
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Road Maintenance-Culvert jetting	7,046.00
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Nov 2022 Snowplowing	4,140.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Foster Care Training	208.14
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-CW Closet Supplies	58.25
WALMART COMMUNITY/RF	Chaffee	Client/Provider pymt-Phone Cards	84.40
WALMART COMMUNITY/RF	Income Maintenance	Purchase Admin Service-APS client Food	150.00
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Pantry Supplies	592.61
WALMART COMMUNITY/RF	Human Resources	Awards/Employee Recognition-Table clothes for DHS Chili Potluck	14.55
WARRIOR KIT, INC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Id cards, training shield, transport bag	9,950.00
WARRIOR KIT, INC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-HL6ABDBVOM - Calhoun, Guffey, Resvoir	2,475.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo Nov'22 Visa	161,597.31
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,014.16
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves, cleaning supplies	2,216.83
WESTERN PAPER DISTRI	County Sheriff-Detentions	Other Contracted Services-Lightning burnisher, cordset, switch snap	555.35
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Foam	-242.24
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Comp foam	162.36
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Comp foam	162.36
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves, cleaning supplies	2,178.82
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	177.60
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,736.96
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	-177.60
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-wood broom handle	10.84
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	177.60
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,717.55
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	8.88
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Ice melt	505.88
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Nov 2022	5,271.87
WOLF, KAREN LYNNE	80/20 Child Welfare	Client/Provider pymt-Therapeutic Services 7-11/2022	1,965.00
WOODSON, CARRIE	County Assessor	Training-Per Diem Training	207.00

ZUNESIS INC.

Information Technology

Computer Equip & Software-Aruba Switch

2,761.00

Total \$ 6,743,815.64