

La Plata County
A/P Expenditures January 2022

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Film	603.00
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-Film	251.25
ABC FIRE & SAFETY	County Sheriff-Detentions	Other Contracted Services-Hood inspection, Fusible Link	276.00
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Operating Supplies-Pump repair	219.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Auto glass	2,355.00
ADVERTISING INNOVATI	County Assessor	Operating Supplies-Hooded sweatshirt	56.50
AELE LAW ENFORCEMENT	County Sheriff-Admin	Training-Training reg Schaaf	950.00
AELE LAW ENFORCEMENT	County Coroner	Training-Training Brenner	850.00
AMERICAN AIRLINES, I	District Attorney Department	Meetings-Champagne travel	984.13
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Supplies Fleet	160.90
AMERICAN FIRST AID &	Capital Equip Replacement Fund	Operating Supplies-Supplies	255.10
APEX SOFTWARE	County Assessor	Dues & Subscriptions-Annual Maintenance	1,800.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-December 2021 JBBS	1,932.75
ASI COBRA	Human Resources	Other Professional Services-Cobra Admin fees December	290.00
ASIFLEX	Human Resources	Other Professional Services-Dec HSA Admin fees	290.00
ASIFLEX	Human Resources	Other Professional Services-Dec FSA Admin fees	101.50
ASIFLEX	Human Resources	Other Professional Services-HSA Plan fees March	294.00
ASIFLEX	Human Resources	Other Professional Services-FSA fees 12-2019 Old unpaid invoice	133.00
ASIFLEX	Human Resources	Other Professional Services-FSA Fees Feb 2020 Old unpaid invoice	140.00
ASIFLEX	Human Resources	Other Professional Services-FSA Admin fees March	112.00
AT&T MOBILITY	Adult Protection	Telephone-FirstNet Srvc Dec 2021	13.51
AT&T MOBILITY	80/20 Child Welfare	Telephone-FirstNet Srvc Dec 2021	141.76
AT&T MOBILITY	Chaffee	Telephone-FirstNet Srvc Dec 2021	14.84
AT&T MOBILITY	Income Maintenance	Telephone-FirstNet Srvc Dec 2021	41.86
ATLANTIC SIGNAL, LLC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Vertical frame, wired	2,360.00
ATMOS ENERGY	Adult Protection	Utilities-Jan 2022 Service	32.07
ATMOS ENERGY	Child Care	Utilities-Jan 2022 Service	10.77
ATMOS ENERGY	Child Support	Utilities-Jan 2022 Service	93.79
ATMOS ENERGY	80/20 Child Welfare	Utilities-Jan 2022 Service	199.84
ATMOS ENERGY	Chaffee	Utilities-Jan 2022 Service	2.07
ATMOS ENERGY	80/20 Core Services	Utilities-Jan 2022 Service	47.99
ATMOS ENERGY	Income Maintenance	Utilities-Jan 2022 Service	389.50
ATMOS ENERGY	Fraud Investigation	Utilities-Jan 2022 Service	8.05

ATMOS ENERGY	Colorado Works	Utilities-Jan 2022 Service	25.98
ATMOS ENERGY	Senior Services	Gas-December Natural Gas SC	668.20
ATMOS ENERGY	Fairgrounds	Gas-December Natural Gas FG	3,224.17
ATMOS ENERGY	Facilities & Grounds	Gas-December Natural Gas DeNeir	617.90
ATMOS ENERGY	County Sheriff-Admin	Gas-December Natural Gas Pepsi Bld	698.33
ATMOS ENERGY	Facilities & Grounds	Gas-December Natural Gas CH	1,872.45
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-December Natural Gas HIDTA	110.00
ATMOS ENERGY	Facilities & Grounds	Gas-December Natural Gas CAB	291.55
ATMOS ENERGY	Building Maintenance-OMPO	Gas-December Natural Gas OMPO	989.99
ATMOS ENERGY	Facilities & Grounds	Gas-December Natural Gas GS	276.99
ATMOS ENERGY	Road & Bridge Maintenance	Gas-December Nat'l Gas Fleet/RB	798.57
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-December Nat'l Gas Fleet/RB	798.57
ATMOS ENERGY	Facilities & Grounds	Gas-December Nat'l Gas Bldg/Planning	644.55
ATMOS ENERGY	Facilities & Grounds	Gas-December Nat'l Gas 10 Burnett	472.54
ATMOS ENERGY	Facilities & Grounds	Gas-December Nat'l Gas ACT	680.73
ATMOS ENERGY	County Sheriff-Admin	Gas-December Nat'l Gas Armory	1,068.95
ATMOS ENERGY	Facilities & Grounds	Gas-December Nat'l Gas S&R	329.50
ATMOS ENERGY	County Sheriff-Detentions	Gas-December Nat'l Gas Jail	7,524.09
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	366.72
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	386.11
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	415.52
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	523.69
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	375.08
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	551.96
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	412.55
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-December-21	79,901.17
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Sept 2021	80.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-October 2021	144.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-November 2021	226.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-December 2021	68.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jan-22	4,800.00
AXON ENTERPRISE, INC	County Sheriff-Patrol	Operating Supplies-Battery packs for tasers	1,584.20
BALL SEPTIC TANK SER	Senior Services	Repair & Maintenance-Grease trap Sr Cntr & FG	350.00
BALL SEPTIC TANK SER	Fairgrounds	Repair & Maintenance Services-Grease trap Sr Cntr & FG	375.00
BASIN PRINTING INC.	County Sheriff-Admin	Operating Supplies-Envelopes SO	217.31
BASIN PRINTING INC.	Finance	Operating Supplies-'22 Adopted Budget books 136 pages	359.54
BECK, SHANE	Building Inspection	Postage & Box Rent-Reimb for certified mailing	14.76
BECK, SHANE	Building Inspection	Postage & Box Rent-Certified mail reimb	44.28

BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Dec 2021 monitoring	1,108.87
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr food	428.42
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	94.04
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate beverages	622.08
BIZLIBRARY	Human Resources	Employ Developmt & Training-Online training upgrade	243.87
BLACK BEAR CARPET	Senior Services	Repair & Maintenance-Carpet cleaning	300.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-December Natural Gas Bayfield RB	1,054.30
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Kits, paper, soap, envelopes, toothbrush	708.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Chapstick, foot powder	180.42
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Boxers	23.57
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Towel	165.72
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoes	32.85
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-T-shirts	219.50
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Panty	12.80
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-January Propane Marvel RB	2,398.00
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-January Propane Marvel RB	330.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded - Durango	12,592.17
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - Durango	18,594.89
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Auto Shut nozzle	79.63
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel Ignacio	6,995.04
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel Marvel	3,653.76
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Marvel	2,290.72
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel Marvel	3,352.35
BRENNER, MARTIN	County Sheriff-Admin	Training-Per Diem AELE training	230.00
BRITE COMPUTERS	Capital Equip Replacement Fund	CERF Special Equipment-Webcam, power cord, camera, bumper	7,676.90
BRUBAKER, REID	County Sheriff-Admin	Training-Per Diem ARIDE training	116.00
CARAHSOFT TECHNOLOGY	Information Technology	Software Maintenance Contract-DocuSign Pro for Gov	6,002.34
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, Tea	98.70
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water GIS	49.70
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water GIS	28.40
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee IT	127.53
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water R&B	42.60
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	35.83
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	74.49
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,603.14
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Floor finish	404.40
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	3,530.35
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Floor finish	495.36

CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Supplies	2,699.78
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Dryer sheets	142.62
CDC JANITORIAL	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,863.75
CEDAR NETWORKS	Information Technology	Telephone-Jan 2022	180.00
CENTRAL RESTAURANT P	Senior Services	Senior Services-Durango Nutrit-Shelves, 500 # capacity	1,583.99
CENTRAL RESTAURANT P	Senior Services-Non JST	Senior Services-Bayfield Meals-Shelves, 500 # capacity	347.71
CENTRAL RESTAURANT P	Senior Services	Senior Services-Durango Nutrit-Knife rack, worktable, casters	3,131.59
CENTRAL RESTAURANT P	Senior Services-Non JST	Senior Services-Bayfield Meals-Knife rack, worktable, casters	687.42
CENTURA HEALTH/COLOR	County Sheriff-Admin	Other Contracted Services-Moore acct# 1701766673	600.00
CENTURYLINK	80/20 Child Welfare	Telephone-Dec 2021 Service	66.56
CENTURYLINK	Adult Protection	Telephone-Jan 2022 Service	6.67
CENTURYLINK	Child Care	Telephone-Jan 2022 Service	2.24
CENTURYLINK	Child Support	Telephone-Jan 2022 Service	19.50
CENTURYLINK	80/20 Child Welfare	Telephone-Jan 2022 Service	41.54
CENTURYLINK	Chaffee	Telephone-Jan 2022 Service	0.43
CENTURYLINK	80/20 Core Services	Telephone-Jan 2022 Service	9.98
CENTURYLINK	Income Maintenance	Telephone-Jan 2022 Service	80.96
CENTURYLINK	Fraud Investigation	Telephone-Jan 2022 Service	1.67
CENTURYLINK	Colorado Works	Telephone-Jan 2022 Service	5.40
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2021	5.79
CENTURYLINK	Information Technology	Telephone-Dec 2021	5.19
CENTURYLINK	Alternatives to Incarceration	Telephone-Dec 2021	8.54
CENTURYLINK	Senior Services	Telephone-Dec 2021	2.40
CENTURYLINK	Fairgrounds	Telephone-Dec 2021	2.61
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2021	2.41
CENTURYLINK	County Sheriff-Admin	Telephone-Dec 2021	268.53
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2021	414.19
CENTURYLINK	Facilities & Grounds	Telephone-Dec 2021	491.34
CENTURYLINK	Building Maintenance-OMPO	Telephone-Dec 2021	94.30
CENTURYLINK	Special Investigations	Telephone-Dec 2021	63.57
CENTURYLINK	County Sheriff-Patrol	Telephone-Dec 2021	184.55
CENTURYLINK	Alternatives to Incarceration	Telephone-Dec 2021	63.57
CENTURYLINK	Office of Emergency Mgmt	Telephone-Dec 2021	190.71
CENTURYLINK	Senior Services	Telephone-Dec 2021	127.14
CENTURYLINK	Fairgrounds	Telephone-Dec 2021	196.86
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2021	198.41
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarms 10 Burnett	87.83
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Fire Alarm CH	181.06

CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarms CH	57.96
CENTURYLINK	Facilities & Grounds	Telephone-Fire Alarm DeNeir	57.96
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2021	197.89
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Bras, panties, pads	1,231.90
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Boxers	226.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks	62.37
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Shampoo, soap, razors	211.70
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Razors, soap, toothpaste, shampoo	1,315.90
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Blankets	383.60
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks	59.60
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Underwear, pants	1,190.00
CHEM DRY OF THE SOUT	Facilities & Grounds	Repair & Maintenance Services-Water Damage OMPO	3,200.00
CHINOOK MEDICAL GEAR	County Sheriff-Patrol	Operating Supplies-CPR valves	-143.68
CHINOOK MEDICAL GEAR	County Sheriff-Patrol	Operating Supplies-Splints, Bandages, needle	304.94
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-December 2021	12.40
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-December 2021	41.50
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-December 2021	89.65
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Nov '21 water hydrant	125.49
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2021 R&B	1,787.81
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Nov 2021 Sales tax	468,313.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-Services for 12/4/21-1/5/22	7.87
CITY OF DURANGO (UTI	Child Care	Utilities-Services for 12/4/21-1/5/22	2.65
CITY OF DURANGO (UTI	Child Support	Utilities-Services for 12/4/21-1/5/22	23.01
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Services for 12/4/21-1/5/22	49.03
CITY OF DURANGO (UTI	Chaffee	Utilities-Services for 12/4/21-1/5/22	0.51
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Services for 12/4/21-1/5/22	11.77
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Services for 12/4/21-1/5/22	95.56
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Services for 12/4/21-1/5/22	1.97
CITY OF DURANGO (UTI	Colorado Works	Utilities-Services for 12/4/21-1/5/22	6.37
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Belts - 211 Rock Point	27.34
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Filters, battery cable brush	34.42
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Spark plug wire kit	53.36
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Tire pressure, wip	50.83
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Igntion coil	58.78
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters, relay	74.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil	30.24
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Bearing Assy	287.03
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Bearing Assy	-287.03

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter guage	31.69
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	4.43
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spark plug	23.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Ratcht	43.41
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	41.98
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	9.22
COLORADO ASSESSORS'	County Assessor	Dues & Subscriptions-2022 Dues	2,344.00
COLORADO ASSESSORS'	County Assessor	Training-training	545.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Sept 2021	2,084.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-CAPP plan for claim yr 2019 & 2021	45,877.92
COLORADO COUNTY CLER	County Clerk & Recorder	Dues & Subscriptions-2022 Dues	1,592.16
COLORADO COUNTY TREA	County Treasurer	Dues & Subscriptions-Annual Dues	400.00
COLORADO COUNTY TREA	Public Trustee's Office	Dues & Subscriptions-Annual Dues	400.00
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2022 Assessments	7,805.35
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2022 Westlaw	3,231.36
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-CRS Books 2021	660.00
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-NDAA 2022 annual	229.50
COLORADO DISTRICT AT	District Attorney Department	Meetings-Dec 2021 Board meeting	24.85
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Dec 2021 Subpoenas	56.50
COLORADO DISTRICT AT	District Attorney Department	Operating Supplies-CRS - DA/AG Assoc member dues	90.00
COLORADO JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-Membership dues	120.00
COLORADO LAW ENFORCE	County Sheriff-Admin	Training-2022 LEDSIIP driving instructor course	850.00
COLORADO REAL ESTATE	County Assessor	Dues & Subscriptions-Annual CREN Cole, Cowing, Woodson	1,320.00
COLORADO STATE UNIVE	Extension Office	Computer Equip & Software-Zoom Pro FY2021-2022 renewal license	35.99
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-1st Quarter Clark & Fountain	14,918.53
CONNECTREX CORP	Alternatives to Incarceration	Software Maintenance Contract-2022 Case Management sys software	6,342.95
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	521.70
CONSERVANCY OIL COMP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	1,504.63
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Juarez Combo 12/13 & 12/17	70.00
COUNTY OF MONTEZUMA	County Coroner	Forensic Pathology-Dec 2021 Autopsy Fac	1,400.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Dues & Subscriptions-2022 Membership dues	6,296.00
COUNTY WORKERS' COMP	General Fund	Prepaid Items-2022 Comp insurance	352,957.42
COUNTY WORKERS' COMP	Road & Bridge Fund	Prepaid Items-2022 Comp insurance	110,997.66
COUNTY WORKERS' COMP	Social Services Fund	Prepaid Items-2022 Comp insurance	31,773.52
COUNTY WORKERS' COMP	District Attorney Fund	Prepaid Items-2022 Comp insurance	2,921.41
COUNTY WORKERS' COMP	Capital Equip Replacement Fund	Prepaid Items-2022 Comp insurance	12,365.99
COWING, TOM	County Sheriff-Admin	Training-Per Diem training	267.00
COWING, TOM	County Sheriff-Admin	Training-Per Diem Leadership training	267.00

CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Software Maintenance Contract-Insite pro	1,540.00
CW client	80/20 Child Welfare	Client/Provider pymt-Jan 2022 payment	1,350.00
CW client	80/20 Child Welfare	Travel-Reimbursement of flight	399.60
CW client	Child Welfare Case Services	Client/Provider pymt-Rent for Jan 2022	56.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-Dec Autopsy assistant	700.00
DEBORAH GLICK	District Attorney Department	Building Rent-2022 annual rent	18,000.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Shop Supplies-T-shirt raqs	195.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Operating Supplies-Tire Chains DI	233.20
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,322.31
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,197.86
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,252.46
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,348.99
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,191.51
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,336.29
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,276.59
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-Q1 2022 SO radio Maint	1,740.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-Q1 2022 R&B radio maint	900.00
DISTRICT ATTORNEY'S	District Attorney Department	Legal Services-2021 Final	314.58
DLT SOLUTIONS, INC.	Information Technology	Software Maintenance Contract-AutoCAD renewal	1,910.70
DOCUTEK, INC	Planning	Other Professional Services-Scanned/shredding Planning	3,731.30
DRAEGER INC.	County Sheriff-Detentions	Other Contracted Services-Nipple, sensor, calibration, repair	365.10
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Nov Locates	1,650.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-December Locates	750.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Jan locates	1,425.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Sr Cntr D&A 2022 yearly fee	200.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-R&B 2022 yearly testing fee	200.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-IM 5 panel Latimore	35.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Dec 21 Hardesty & Leavitt	80.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-2022 annual fee	200.00
DURANGO ACADEMIC COA	Chaffee	Client/Provider pymt-Tutoring hours for Dec 2021	275.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Jan 2022	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-2022 Alarm Monitoring DeNeir	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-2022 Alarm Monitoring Armory	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring ACT	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring ACT	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring CH	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring CH	600.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Monitoring CH	600.00

DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Service Call CH	170.00
DURANGO FIRE PROTECT	Facilities & Grounds	Repair & Maintenance Services-False Alarm CH	200.00
DURANGO HERALD	County Assessor	Dues & Subscriptions-3-day quarterly renewal Assessors	52.00
DURANGO HERALD	Human Resources	Recruitment-Prop Appr Oct Ad	648.75
DURANGO HERALD	Human Resources	Recruitment-Planning Tech Ad October	359.05
DURANGO HERALD	Human Resources	Recruitment-Maint. worker II ad October	450.00
DURANGO HERALD	Human Resources	Recruitment-Detentions officer Oct Ad	99.50
DURANGO HERALD	Human Resources	Recruitment-Syst. Coord. Oct ad	99.50
DURANGO HERALD	Human Resources	Recruitment-Sr. Tax customer service rep ad Sept	343.33
DURANGO HERALD	Human Resources	Recruitment-Main. Worker II online ad	99.50
DURANGO HERALD	Human Resources	Recruitment-Maint worker II Sept online ad fee	99.50
DURANGO HERALD	Human Resources	Recruitment-Planning Tech ad Sept	255.27
DURANGO HERALD	Human Resources	Recruitment-Custodial worker Ad Sept	334.00
DURANGO HERALD	Human Resources	Recruitment-Maint. worker II Ad Sept	380.66
DURANGO HERALD	Human Resources	Recruitment-Detentions officer Ad Sept	596.63
DURANGO HERALD	Human Resources	Recruitment-Sys. Coord Ad Sept	488.50
DURANGO HERALD	Human Resources	Recruitment-Legal Tech. Ad Sept	615.00
DURANGO HERALD	Human Resources	Recruitment-Sr Planner Ad Sept	217.00
DURANGO HERALD	Human Resources	Recruitment-Family Therapist Sept Ad	616.48
DURANGO HERALD	Human Resources	Recruitment-Deputy County Atty Oct Ad	439.75
DURANGO HERALD	Human Resources	Recruitment-Equip Op Ad October	359.74
DURANGO HERALD	Human Resources	Recruitment-Senior Planner Oct AD	751.44
DURANGO HERALD	Human Resources	Recruitment-Sr. Tax Cust Svc Rep Ad Oct	564.75
DURANGO HERALD	Human Resources	Recruitment-Eligibility Techs Oct Ad	424.00
DURANGO HERALD	Human Resources	Recruitment-Syst. Coord October Ad	777.00
DURANGO HERALD	Human Resources	Recruitment-Prop. Appr. Nov Ad	584.50
DURANGO HERALD	Human Resources	Recruitment-Sr. C&R Tech Nov Ad	456.52
DURANGO HERALD	Human Resources	Recruitment-Equip Op Nov Ad	546.06
DURANGO HERALD	Human Resources	Recruitment-Sr. Tax Customer Svc Rep Nov ad	564.75
DURANGO HERALD	Human Resources	Recruitment-Eligibility Mgr Dec Ad	440.00
DURANGO HERALD	Human Resources	Recruitment-Grants Spec Dec Ad	592.75
DURANGO HERALD	Human Resources	Recruitment-Sr. Admin Asst Dec Ad	574.36
DURANGO HERALD	Human Resources	Recruitment-Caseworker Dec Ad	418.68
DURANGO HERALD	Human Resources	Recruitment-Equip Op Dec Ad	645.22
DURANGO HERALD	Human Resources	Recruitment-Maint. Worker Dec Ad	638.36
DURANGO HERALD	Human Resources	Recruitment-Custodial Worker Dec Ad	585.00
DURANGO HERALD	Finance	Advertising-Dec 2021	82.29
DURANGO HERALD	Administration	Advertising-Dec 2021	626.25

DURANGO HERALD	Planning	Advertising-Dec 2021 Planning	493.74
DURANGO HIGH NOON RO	General Fund	Fairgrounds Damage Deposits-FG Damage Deposit Refund	400.00
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Jan 2022 rent	100.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Leer Shell	2,000.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Tool Box	527.69
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2021 HUTF	5,499.09
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2021 HUTF	3,288.54
DURANGO YOUTH SOCCER	General Fund	Fairgrounds Damage Deposits-FG Damage deposit & hall rental refunds	250.00
DURANGO YOUTH SOCCER	Fairgrounds	Fairgrounds-Exhibit Hall Rent-FG Damage deposit & hall rental refunds	378.00
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q4 2021 HUTF	7,627.78
ELECTION CENTER	County Clerk Elections	Operating Supplies-Lee, Hutchins membership	495.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 12.21	175.50
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail ISCO	165.00
ERO RESOURCES CORPOR	Landfill Closure	Other Professional Services-CR File and LIT review thru 12.31.21	643.75
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 12/19/21	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 12/26/21	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 01/02/22	149.03
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 10/24/21	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Service 01/09/22	556.36
EZ MESSENGER	County Sheriff-Admin	Civil Process Fees-Process# C21-0761	11.64
FALLON-CYR, MARK	80/20 Child Welfare	Client/Provider pymt-Jan 2022 Psych Consult	440.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-Anderson, D Med cert	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-Small, D Med cert	98.00
FARINO, ROBERT	Risk Management	Safety Equipment Reimburs-Farino Footware 12.21	80.00
FARNSWORTH GROUP	Road & Bridge Maintenance	Gravel & Sand-2021 Gravel inventory	4,620.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Parts and supplies	415.60
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	202.48
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Parts and supplies	63.72
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Supplies	69.53
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Butt Cnctr	47.29
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Jan 2022 Service	2.87
FASTTRACK COMMUNICAT	Child Care	Telephone-Jan 2022 Service	0.96
FASTTRACK COMMUNICAT	Child Support	Telephone-Jan 2022 Service	8.39
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Jan 2022 Service	17.88
FASTTRACK COMMUNICAT	Chaffee	Telephone-Jan 2022 Service	0.20
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Jan 2022 Service	4.29
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Jan 2022 Service	34.84
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Jan 2022 Service	0.72

FASTTRACK COMMUNICAT	Colorado Works	Telephone-Jan 2022 Service	2.32
FASTTRACK COMMUNICAT	County Assessor	Telephone-January 2022	3.63
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-January 2022	39.25
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-January 2022	2.04
FASTTRACK COMMUNICAT	County Treasurer	Telephone-January 2022	1.79
FASTTRACK COMMUNICAT	Administration	Telephone-January 2022	13.97
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-January 2022	1.36
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-January 2022	0.02
FASTTRACK COMMUNICAT	Finance	Telephone-January 2022	10.88
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-January 2022	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-January 2022	1,877.74
FASTTRACK COMMUNICAT	Human Resources	Telephone-January 2022	3.95
FASTTRACK COMMUNICAT	Planning	Telephone-January 2022	14.28
FASTTRACK COMMUNICAT	Risk Management	Telephone-January 2022	0.12
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-January 2022	6.11
FASTTRACK COMMUNICAT	Special Investigations	Telephone-January 2022	0.67
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-January 2022	2.50
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-January 2022	23.66
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-January 2022	4.30
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-January 2022	16.50
FASTTRACK COMMUNICAT	County Coroner	Telephone-January 2022	0.01
FASTTRACK COMMUNICAT	Building Inspection	Telephone-January 2022	7.32
FASTTRACK COMMUNICAT	Senior Services	Telephone-January 2022	20.09
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-January 2022	2.89
FASTTRACK COMMUNICAT	Engineering	Telephone-January 2022	11.40
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-January 2022	51.50
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-January 2022	6.18
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	25.69
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	96.26
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	28.28
FENDER, BOBBY	General Fund	Employee Equip Purchase Receiv-Gun loan	1,334.98
FILEONQ, INC.	County Sheriff-Admin	Software Maintenance Contract-2022 Software maint	3,833.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Winter blades	394.36
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	614.14
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Battery, studs	396.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Stud	-36.00
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 125 Retention release	52,408.32
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-CR 203 Overlay	-1,290.08

FOUR CORNERS (OLDCAS	Engineering	CR 203 West Animas Mill&Overla-CR 203 Overlay	25,801.40
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-Retainage release CR 203	117,728.58
FOUR CORNERS (OLDCAS	Engineering	CR 203 West Animas Mill&Overla-Retainage release CR 203	-24,210.50
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	75.77
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding Supplies	215.23
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	115.55
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retreads	1,722.50
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	535.60
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	535.60
FRANESSY KAMALI ARIA	County Sheriff-Admin	Civil Process Fees-Process# C21-0736	15.00
FUN CENTER	Capital Equip Replacement Fund	CERF Equipment-Polaris Ranger side by side	17,974.90
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Motors FG	1,511.34
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Condenser coil, bracket, motor, fan	10,961.29
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-December 2021	3,731.20
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR-240 @ MP-10 N of Los Ranchitos	9,333.75
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Translations Aug-Dec 2021	1,900.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Onboarding portal of NEOGOV	12,291.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-annual NeoGov fee	11,047.69
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0851	8.28
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0863	15.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0866	15.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0861	15.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C21-0856	0.44
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Electric tape	69.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Ice Melt All County Bldg	927.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Filters All County Bldg	1,132.08
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintnenace - Bldg-Air filters	114.60
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Flashing	149.59
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Lamp holders	47.36
GRAINGER, INC.	Capital Improvement Fund - PS	Jail-Restroom Fixtures/Paintin-Adapter, tubing, connector	263.08
GRAINGER, INC.	Capital Improvement Fund - PS	Jail-Restroom Fixtures/Paintin-Valves, tubing, bush button assy	10,599.12
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Blade guide kit	142.40
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Chemical splash/impact	8.40
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Faucet hole cover, valve	166.04
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Contactor	23.37
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Saw Blades	327.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M664	6.75
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Jan 2022	45.00

GUEST FIRST LLC	Adult Protection	Utilities-Rent for APS Client	548.94
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW	480.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW & Air	3,865.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW	120.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW	120.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF GW sampling	480.00
HARRISON, BRIAN	County Sheriff-Admin	Training-Per Diem - DIU ARIDE training	116.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Jan 2022	440.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Wooten Dec 2021	24.00
HOFFMAN, PARKER, WIL	County Attorney's Office	Outside Counsel-Dec 2021 Walmart tax appeal litigation	93.00
HOLIDAY INN & SUITES	80/20 Child Welfare	Client/Provider pymt-26194467 K Saul	357.00
HOMESFUND	Public Service Agency HW	La Plata Homes Fund-'22 Prof Services Agreement	110,288.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter & sample kit (duplicate pmt)	-49.88
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic fluid	147.42
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant, power cord	185.12
HOOD MORTUARY, INC.	County Coroner	Autopsy Facility-Autopsy Facility Sept/Oct 2021	3,900.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	80.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	80.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Jan 2022 Service Copier 1484	22.91
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Jan 2022 Service Copier 7011	1.87
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jan 2022 Service Copier 7011	30.62
IMAGENET CONSULTING	Income Maintenance	Membership & Registrat Fees-Overage Dec 2021 Copier 1533	6.18
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan 2022 Service Copier 1484	84.60
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan 2022 Service Copier 7011	82.95
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Jan 2022 Service Copier 7011	21.24
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Jan 2022 Service Copier 1484	25.05
IMAGENET CONSULTING	Administration	Photocopy-Dec 2021	231.91
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Dec 2021 HIDTA	188.22
IMAGENET CONSULTING	Senior Services	Photocopy-Dec 2021 Sr. Cntr	240.57
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2021	291.41
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2021 SO Admin	393.37
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Dec 2021	162.78
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Dec 2021	284.99
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Dec 2021	102.80
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-January 2022	234.81
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-January 2022	402.10
IMAGENET CONSULTING	Criminal Investigations	Photocopy-January 2022	143.32

IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-January 2022	234.81
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Jan 2022	221.00
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-December 2021 Investment fee	3,394.44
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Dec 2021 COVID Kiosk Fee	427.95
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-2022 Dues	225.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Cole 2022 Dues	225.00
INTERNATIONAL CODE C	Building Inspection	Dues & Subscriptions-2022 Gov dues	145.00
INTERNATIONAL CODE C	Building Inspection	Books & Periodicals-IPC, IRC, IBC, NFPA, CODE ENFORC, REPORT WRITING	1,330.58
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Shop Supplies-Supplies	62.00
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Supplies	12.60
JAKUBANIS, TERENCE	County Sheriff-Detentions	Medical & Dental Services-Augustine, M	320.00
JAMES G ANDERSON PC	County Sheriff-Admin	Civil Process Fees-Process# C21-0799	4.92
JITA CONTRACTING	Capital Improvement Fund	Contract retainage payable-Final Retainage release Jail remodel	11,113.36
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR v LPC PUC litigation	14,997.05
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Crushed fines	1,216.89
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning 10 Burnett	530.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CAB	2,100.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CH	3,300.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning CH	3,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning 10 Burnett	2,450.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning Bldg Planning	890.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December Office Cleaning Sheriff	2,550.00
KROG, HENRIK	County Sheriff-Admin	Training-Per Diem USA advance op training	322.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q1 2022 Maint	7,425.00
KYSER, AARON	County Sheriff-Admin	Training-Per Diem DUI training ARIDE	116.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-Equipment & training	7,204.46
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Rent for Jan 2022	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Rent for Jan 2022	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Rent for Jan 2022	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Rent for Jan 2022	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Rent for Jan 2022	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Rent for Jan 2022	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Rent for Jan 2022	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Rent for Jan 2022	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Rent for Jan 2022	302.85
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-4th Quarter rent HIDTA	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service for 12/9/21-1/10/22	61.80
LA PLATA ELECTRIC CO	Child Care	Utilities-Service for 12/9/21-1/10/22	20.75

LA PLATA ELECTRIC CO	Child Support	Utilities-Service for 12/9/21-1/10/22	180.74
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service for 12/9/21-1/10/22	385.08
LA PLATA ELECTRIC CO	Chaffee	Utilities-Service for 12/9/21-1/10/22	3.99
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service for 12/9/21-1/10/22	92.48
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service for 12/9/21-1/10/22	750.53
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service for 12/9/21-1/10/22	15.51
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service for 12/9/21-1/10/22	50.06
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Recon of Dec 2021 Estimate	96.65
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Recon of Dec 2021 Estimate	74.73
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-Marvel R&B Dec	175.00
LABORATORY CORPORATI	80/20 Child Welfare	Client/Provider pymt-Drug Test	48.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Service for Dec 2021	147.55
LEADSONLINE LLC	County Sheriff-Patrol	Software Maintenance Contract-PowerPlus investigation system package	4,870.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Copier 4017 Service Jan 2022	9.38
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Copier 3896 Service Jan 2022	28.72
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Copier 4017 Service Jan 2022	126.70
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Copier 4017 Service Jan 2022	3.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Copier 3896 Service Jan 2022	111.18
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Feb 2022 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Feb 2022 Service Copier 1533	106.75
LEASE SERVICING CENT	Building Inspection	Photocopy-Oct 2021 Bldg	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-Jan 2022 Bldg	199.52
LEASE SERVICING CENT	Information Technology	Photocopy-Jan 2022	153.26
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Dec 2021	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Dec 2021	75.00
LINEBARGER GOGGAN BL	County Sheriff-Admin	Civil Process Fees-Process# c22-0027, case# 153-D29955-21	67.60
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Coaching	250.00
LONG BUILDING TECH	Facilities & Grounds	Repair & Maintenance Services-Replace N4 Migr PO#210056	14,450.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Jan 2022	814.00
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-Marshall valuation service 2022	757.20
MB POLICE EQUIPMENT	County Sheriff-Detentions	Clothing & Uniforms-Blauer, alterations	441.50
MB POLICE EQUIPMENT	County Sheriff-Detentions	Clothing & Uniforms-Blauers, alterations	385.43
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Alterations, Blauer	543.50
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor & crank assy	283.57
MCCI, LLC	Information Technology	Software Maintenance Contract-Docusign Integration	2,500.00
MCCORMACK, STEVEN	County Surveyor	Other Professional Services-65 Plats 8.8.21 thru 12.9.21	650.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	173.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	150.28

MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	305.77
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	67.12
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	152.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	112.36
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	102.91
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr dairy	272.81
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr dairy	234.71
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	22.59
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr dairy	59.88
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr dairy	51.52
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	232.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	160.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	200.14
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	209.16
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	300.62
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	390.83
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	65.99
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	85.79
MELISSA RENEE SCHULT	County Sheriff-Admin	Civil Process Fees-Process# C21-0753	13.80
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	38.75
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	66.72
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacri	28.80
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Adapter	69.77
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacr	41.15
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	220.28
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Disconnect, Megacrim	90.32
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring-air suspens	124.40
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacri	33.84
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ignition switch	39.84
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Disconnect, hose, adapter	260.52
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve-cont rol heigh	293.70
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gear-steering	2,065.85
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Valve Assy	451.52
MOBILE JO	80/20 Core Services	Purchase Admin Service-Drug Test	57.85
MOBILE JO	80/20 Core Services	Purchase Admin Service-Drug Test	80.70
MOBILE JO	80/20 Core Services	Purchase Admin Service-UA Testing	20.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Dec 2021 srvc	100.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-December 2021 JBBS	2,683.94

MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183	27.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M3621M37	30.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR292	39.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR122	15.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Plug	53.59
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nut wheel & stud hub	110.88
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Plug	-59.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Fuel-Valve kit	62.48
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Special Equipment-Valve	62.48
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Chevy Suburban 1500 2021	52,021.17
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door Panel Unit 2128	525.07
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit# 1280 Cap	15.12
MOUNTAIN HOME SOUND	Senior Services	Operating Supplies-Q1 2022 Alarm monitoring Sr. Cntr	109.20
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Traction device	79.69
NATIONAL ASSOCIATION	Income Maintenance	Membership & Registrat Fees-2022 Dues	130.00
NATIONAL CAR CHARGIN	Capital Improvement Fund -GG	CAB-Vehicle Charging Stations-Dual Output, Gateway Option, Bollard Unit	9,368.00
NINA (NEIGHBORS IN N	Joint Sales Tax - GG	Homeless Expenditures-Management of Purple Cliffs Operations	26,300.00
NMS LABS	County Coroner	Toxicology-Thru 12.15.21	5,089.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Cameras CH	15,856.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Hard Drive Service Call FG	538.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Parts Inventory-Lift cylinders	1,007.43
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	30.39
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	22.39
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	45.89
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	23.89
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	49.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	163.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	23.75
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	46.40
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	16.17
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	91.78
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	18.82
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	11.16
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Seals, office duster	28.03
OFFICE DEPOT	Criminal Investigations	Operating Supplies-Deskpad, stickers, charger	59.13
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	135.16
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner, duster, labels	490.58
OFFICE DEPOT	County Coroner	Operating Supplies-Ink, tape, paper, calndar	266.34

OFFICE DEPOT	Building Inspection	Operating Supplies-File, 3 dwr	575.13
OFFICE DEPOT	Building Inspection	Operating Supplies-Deskpad, Serta chair	254.38
OFFICE DEPOT	Finance	Operating Supplies-Keyboard/mse	42.49
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-CD-Rs	102.75
OFFICE DEPOT	Criminal Investigations	Operating Supplies-USB drives, coffee, speakers, towels, push pins	109.29
OFFICE DEPOT	District Attorney Department	Operating Supplies-Wireless mice	84.96
OFFICE DEPOT	Facilities & Grounds	Operating Supplies-Wire, shelving, Chairmat	798.03
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	25.86
OFFICE DEPOT	Engineering	Operating Supplies-Calendar, binder rings	63.67
OFFICE DEPOT	Finance	Operating Supplies-Toner, pens, towel, tissue	113.74
OFFICE DEPOT	Finance	Operating Supplies-Toner, folders, detergent	130.56
OFFICE DEPOT	Finance	Operating Supplies-Toner	277.99
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	49.56
OFFICE DEPOT	County Sheriff-Admin	Operating Supplies-Labels	7.38
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries, binders	53.96
OFFICE DEPOT	Senior Services	Operating Supplies-Batteries, tissue	56.98
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-20CR571 Proffitt	50.20
O'HAVER, ADRIAN	County Sheriff-Admin	Recruitment-Reimb/recruitment call	39.00
OIL & GAS JOURNAL	County Assessor	Dues & Subscriptions-2022 Subscription	112.00
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Plastic cups	641.70
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Plastic cups	140.86
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filters	-76.18
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	17.25
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	17.25
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel & oil filters	247.28
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	17.25
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-oil filters	123.42
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	155.27
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	102.72
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	111.20
PEARSON VUE	County Sheriff-Detentions	GED Program-Dec 2021 GED testing	22.50
PEERLESS TIRES	WRAP	Client/Provider pymt-Gas Vouchers	800.00
PEREGRINE CORPORATIO	County Treasurer	Postage & Box Rent-Postage for 2022 tax notices	13,000.00
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Reimbursement	125.13
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-January 2022	123.00
PINE RIVER TOWING	County Sheriff-Patrol	Operating Supplies-CR 213 tow '07 AMC Jeep	232.00
PINE RIVER TOWING	County Sheriff-Patrol	Operating Supplies-Tow from 848 Shengndoah dr to Impound	1,102.00
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-0040250850 12/21-5/22	9.76

PITNEY BOWES, INC.	Child Care	Postage & Box Rent-0040250850 12/21-5/22	3.28
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-0040250850 12/21-5/22	28.55
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-0040250850 12/21-5/22	60.82
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-0040250850 12/21-5/22	0.63
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-0040250850 12/21-5/22	14.60
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-0040250850 12/21-5/22	118.54
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-0040250850 12/21-5/22	2.45
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-0040250850 12/21-5/22	7.91
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Q4 rental Admin	180.00
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-Tape strips	118.98
PITNEY BOWES, INC.	Administration	Postage & Box Rent-2Q 2021 Acct# 0011793475 Admin	180.00
PITNEY BOWES, INC.	Administration	Postage & Box Rent-2Q 2021 Admin Equip Agreement	295.50
PITNEY BOWES, INC.	Administration	Postage & Box Rent-4Q 2021 acct# 0011793475	180.00
POWERS COUNTY	Adult Protection	Client/Provider pymt-Oct-Dec 21 Call Coverage	1,140.00
POWERS COUNTY	80/20 Child Welfare	Contract Payments-Oct-Dec 21 Call Coverage	4,094.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Inmate transports	460.00
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-LBL gun, daydots	1,347.22
PROGUARD SERVICE	Senior Services	Senior Services-Durango Nutrit-Rinse additive	713.76
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-LBL gun, daydots	295.73
PROGUARD SERVICE	Senior Services-Non JST	Senior Services-Bayfield Meals-Rinse additive	156.64
PROVEST LLC	County Sheriff-Admin	Civil Process Fees-Process# C22-0010	8.04
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-J Leavitt	350.00
PURCHASE POWER	County Clerk & Recorder	Postage & Box Rent-Postage Clerk	5,000.00
QUALITY INN	Office of Emergency Mgmt	COVID-19 Response Exp.-Non Con Shelter 2 rooms 30 nights Dec	6,210.00
RELIANCE STEEL COMPA	Capital Equip Replacement Fund	CERF Special Equipment-Struc channel	725.40
RELIANCE STEEL COMPA	Capital Improvement Fund - PS	Autopsy Room-Autopsy room	1,194.64
RESERVE ACCOUNT	District Attorney Department	Postage & Box Rent-Postage DA acct# 4787-6241	5,000.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Sept 2021	7.96
RESERVE ACCOUNT	Finance	Postage & Box Rent-Sept 2021	148.69
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Sept 2021	13.25
RESERVE ACCOUNT	Planning	Postage & Box Rent-Sept 2021	221.69
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Sept 2021	7.23
RESERVE ACCOUNT	Engineering	Postage & Box Rent-Sept 2021	13.78
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Group Meeting DHS	150.00
REVIZE LLC	Information Technology	Software Maintenance Contract-Revize website annual fee	5,900.00
REVOIR, BRETT	Risk Management	Safety Equipment Reimburs-Revoir Footwear 12.21	80.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	Old Main Post Office Remodel-OMPO thru 11/30/21	12,720.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	Old Main Post Office Remodel-OMPO thru 12/28	10,127.50

RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO metal storage thru 12/31/21	2,629.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Material Labor CAB	618.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Labor CAB	100.00
ROSEBERRYS' PLUMBING	Building Maintenance-OMPO	Repair & Maintenance Services-Material Labor OMPO	1,249.00
ROSEBERRYS' PLUMBING	County Sheriff-Detentions	Other Contracted Services-Repair	300.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Replaced section of jail line	737.30
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Entry lever Bayfield shop	355.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keys	52.50
S & S LOCK SERVICE,	Building Maintenance-OMPO	Repair & Maintenance Services-Keys OMPO	563.00
S & S LOCK SERVICE,	Fairgrounds	Repair & Maintenance Services-Duplicate keys	101.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Dec 2021	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Used oil filters waste	105.46
SAFETY-KLEEN SYSTEMS	Road & Bridge Maintenance	Operating Supplies-Sludge Removal	50.00
SANDOVAL, FRANK	County Sheriff-Admin	Training-Per Diem CSOC Conf	156.00
SANITY SOLUTIONS	Capital Improvement Fund -GG	Info Serv Capital & Projects-36 Dell memory update	51,408.00
SAWYER, MICHAEL	Engineering	Training-Per Diem - Training	72.00
SCALES, PATRICK	Risk Management	Safety Equipment Reimburs-Scales Footwear 12.21	80.00
SCALES, PATRICK	County Sheriff-Admin	Training-Per Diem UAS advanced op training	322.00
SCHAAF, MELVIN	County Sheriff-Admin	Training-Per Diem AELE training	230.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Sam transport	2,536.94
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire watershed thru 12.31.21	6,320.00
SGM	Engineering	Consultants-E Canyon Fire Mitig thru 12/31/21	5,317.98
SGM	Planning	Surveyors-Dev Review thru 12.31.21 Phase 14	1,350.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	41.97
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,895.85
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,973.90
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	33.42
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	89.77
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	5,673.41
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	7.34
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	19.71
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	1,245.38
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	109.32
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,689.06
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,461.74
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,580.33
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	25.28
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,096.83

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	504.82
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	7,888.92
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,546.33
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	59.53
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	289.30
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	218.97
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr food	577.86
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	110.82
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	1,731.71
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	339.44
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	13.07
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	63.50
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	48.07
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr food	126.85
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,560.73
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,104.40
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,997.62
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,661.52
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	973.55
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	896.58
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	213.71
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	196.81
SHORT ELLIOTT HENDRI	Administration	Homeless Expenditures-Homeless thru 12.31.21	1,133.75
SHORT ELLIOTT HENDRI	Engineering	Consultants-Balance of Road Impact fees thru 10.31.21	15,352.75
SHORT ELLIOTT HENDRI	Engineering	Consultants-Dec 21 Road Impact Fees	3,991.75
SOCIAL SECURITY ADMI	80/20 Child Welfare	DHS County Share-Overpayment	745.80
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Sewer Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Sewer Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Sept 2021 NRRX Reimb	4,323.66
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-FEB 2022 BASE	48,357.85
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data Mailers Jan Reg FY22	62.16
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic renewal January FY22	1,631.60
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declaration Dec FY22	2.04
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data Mailers Jan Reg FY22	68.36
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic Renewal Feb FY22	1,608.71
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declarations Jan FY22	3.87
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg w/tags January FY22	784.87
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Jan FY22	43.45

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle SMM Reg w/o tags Jan FY22	6.11
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Jan FY22	93.31
STERICYCLE, INC.	County Sheriff-Detentions	Other Contracted Services-18 Gal sharps box disposal	194.00
SUMMERS, CHARMAINE	Child Welfare	Client/Provider pymt-Reimbursement for purchases	9.87
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring FG	204.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Ignacio RB	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring SC	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CH	297.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Fleet	201.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring OMPO	336.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	102.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bayfield RB	111.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring CAB	276.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring 10 Burnett	75.00
SUPERIOR ALARM COMPA	Facilities & Grounds	Other Contracted Services-Quarterly Monitoring Bldg Planning	75.00
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Renown Lnr	281.40
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Jan supplies	785.90
THE LUCKY FEW TOWING	County Sheriff-Patrol	Labratory Expense-Towed 04 Kawasaki stolen @ 400 Shenendoah	348.00
THE LUCKY FEW TOWING	County Sheriff-Patrol	Operating Supplies-Tow from Purple Cliffs '02 Ford Explorer	200.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Estimated postage for DS-056	533.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Estimated postage for DS-060	190.80
TOP HAT FILE AND SER	County Sheriff-Admin	Civil Process Fees-Process# C22-0038	15.72
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2021 R&B	118.10
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-Q4 HIDTA Grant	24,668.96
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Nov 2021 Sales tax	104,070.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-4Q 2021 HIDTA	26,664.80
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-Q4 2021 R&B	25.77
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Nov 2021 Sales tax	92,362.00
TRACKER SOFTWARE COR	Road & Bridge Maintenance	Software Maintenance Contract-PubWorks annual support & maint	4,552.00
TRANE U.S.	Capital Improvement Fund -GG	211 RockPt - HVAC Replacement-211 Rock Point thru 12/31/2021	5,651.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Service Agreement 10 Burnett	5,480.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Service Agreement CH	2,248.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose, clamp	66.42
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensors	109.57
TRAUTNER GEOTECH (IN	Engineering	CR 203 West Animas Mill&Overla-CR 203 Aug sampling & testing	4,251.44
TRAUTNER GEOTECH (IN	Engineering	CR 203 West Animas Mill&Overla-CR 203 testing Sept	2,489.47
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Holiday kits	900.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	20.00

TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	43.31
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment CH	350.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-Doc Pro 2022	15,774.47
TYLER TECHNOLOGIES	County Treasurer	Software Maintenance Contract-Eagle Treasurer	35,105.92
TYLER TECHNOLOGIES	Finance	Operating Supplies-2021 Forms W2 & 1099	385.23
TYLER TECHNOLOGIES	Finance	Operating Supplies-2021 W2 & 1099 envelopes	157.50
TYLER TECHNOLOGIES	County Assessor	Software Maintenance Contract-Eagle Assessor 2022 maint	102,169.85
TYLER TECHNOLOGIES	Finance	Software Maintenance Contract-2022 Tyler Munis Support & Licensing	32,970.38
ULINE, INC	Capital Improvement Fund - PS	Autopsy Room-Aluminum ramp	1,126.32
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	139.32
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	147.72
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	147.72
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Covid staff wk ending 12/26/21	1,255.64
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk COVID thru 1/16/2022	2,017.47
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-December 2021	109.56
VERIZON WIRELESS	District Attorney Department	Legal Services-SMS 1761 Nabor	50.00
VERIZON WIRELESS	District Attorney Department	Legal Services-SMS Nabor	50.00
VERMEER SALES & SERV	Landfill Closure	Convenience Ctr Oper Contract-Machine rental	14,500.00
WADSWORTH, GARBER, W	County Sheriff-Admin	Civil Process Fees-Process# C21-0810	50.00
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Excavator rental	500.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	43.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	68.68
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	143.95
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	158.39
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	43.36
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp heads	551.42
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Cat Motor Grader less trade-in	264,047.00
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Caterpillar carriage fork tine	1,999.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	163.08
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1633 Elements, filters, seals, coolant	615.33
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, Oil	54.75
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1651	651.84
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	503.90
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Extender	24.52
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Horn, pump	104.51
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	180.92

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Stip-wear, nuts	368.18
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Setscrews	109.24
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal	38.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve, seal	28.13
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Latch	132.46
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Htr Coil	795.35
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor, seal	211.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pump	169.85
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Actuator, nut, screw, plate, spacer	327.33
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elc	232.72
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp	-275.71
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal	-38.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	-180.92
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Special Equipment-Caterpillar carriage fork tine	1,999.00
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Dec '21 Snow Plowing	4,140.00
WEBB, MATTHEW	County Sheriff-Admin	Training-Per Diem - training	267.00
WEBB, MATTHEW	County Sheriff-Admin	Training-Per Diem leadership training	267.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-December 2021	147,640.92
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Dec 2021	11,883.03
WOLF, KAREN LYNNE	80/20 Child Welfare	Client/Provider pymt-Dec 2021 Service	740.00
WOLF, KAREN LYNNE	80/20 Child Welfare	Client/Provider pymt-Sept 2021 Service	705.00
WOLF, KAREN LYNNE	80/20 Child Welfare	Client/Provider pymt-Oct 2021 Service	405.00
WOLF, KAREN LYNNE	80/20 Child Welfare	Client/Provider pymt-Nov 2021 Service	670.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF monitoring	350.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 12.31.2021	707.00
WSP USA INC.	Landfill Closure	Grading & Maint - Other LF-BFLF ASVE thru 12.31.21	2,380.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF testing thru 10.29.21	182.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 10.29.21	875.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF thru 9.24.21	1,083.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF testing thru 10.29.21	1,295.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-Nov 2021 BFLF testing & monitoring	1,495.50
WYNNE, JUSTIN	General Fund	Employee Equip Purchase Receiv-Gun loan	1,435.00

Total \$ 3,273,264.31