

**La Plata County**

**A/P Expenditure Report for November 2022**

| <b>Vendor</b>                      | <b>Department</b>                                  | <b>Purchases</b>   | <b>Amount</b>   |
|------------------------------------|--|--|-----------------|
| A-1 TOWING                         | County Sheriff-Patrol                              | Equip Repair & Maint - Mv-Tow from 4480 CR 514                               | 205.00          |
| ABC LEGAL SERVICES                 | County Sheriff-Admin                               | Civil Process Fees-Process# C22-0750   | 2.24            |
| AICHELE, ALLISON                   | County Treasurer                                   | Training-Mileage for CCTPTA Seminar  | 556.25          |
| AMERICAN AIRLINES, I               | District Attorney Department                       | Mandated Exp-Reimbursed-18CR144  | 449.73          |
| AMERICAN FIRST AID &<br>APS Client | Capital Equip Replacement Fund<br>Adult Protection | Operating Supplies-Supplies<br>Client/Provider pymt-Reimbursement - Pet Care | 42.47<br>217.00 |
| ARCHULETA COUNTY DEP               | 80/20 Child Welfare                                | Purchase Admin Service-CHRP Reimbursement                                    | 40,107.78       |
| ARTHUR J. GALLAGHER                | County Sheriff-Patrol                              | Body Camera Software&Equip-UAS renewal                                       | 4,545.00        |
| ASI COBRA                          | Human Resources                                    | Other Professional Services-Oct 2022 Cobra admin fees                        | 101.00          |
| ASIFLEX                            | Human Resources                                    | Other Professional Services-Oct 2022 FSA Admin fees                          | 87.50           |
| ASIFLEX                            | Human Resources                                    | Other Professional Services-Oct 2022 HSA Admin fees                          | 260.00          |
| ASIMAKIS D. IATRIDIS               | County Attorney's Office                           | Outside Counsel-Bayfield Landfill  | 54.60           |
| AT&T MOBILITY                      | Adult Protection                                   | Telephone-Oct 2022 Service - First Net                                       | 40.04           |
| AT&T MOBILITY                      | Child Care   | Telephone-Oct 2022 Service - First Net                                       | 40.04           |
| AT&T MOBILITY                      | 80/20 Child Welfare                                | Telephone-Oct 2022 Service - First Net                                       | 379.86          |
| AT&T MOBILITY                      | Chaffee  | Telephone-Oct 2022 Service - First Net                                       | 40.04           |
| AT&T MOBILITY                      | Income Maintenance                                 | Telephone-Oct 2022 Service - First Net                                       | 127.92          |
| AT&T MOBILITY                      | Board of County Commissioners                      | Telephone--October 2022  | 171.86          |
| AT&T MOBILITY                      | County Assessor                                    | Telephone--October 2022  | 97.96           |
| AT&T MOBILITY                      | County Clerk Elections                             | Telephone--October 2022  | 200.20          |
| AT&T MOBILITY                      | Administration                                     | Telephone--October 2022  | 40.04           |
| AT&T MOBILITY                      | Facilities & Grounds                               | Telephone--October 2022  | 224.85          |
| AT&T MOBILITY                      | County Attorney's Office                           | Telephone--October 2022  | 372.06          |
| AT&T MOBILITY                      | Extension Office                                   | Telephone--October 2022  | 43.94           |
| AT&T MOBILITY                      | Information Technology                             | Telephone--October 2022  | 80.08           |
| AT&T MOBILITY                      | Veterans Services                                  | Telephone--October 2022  | 83.98           |
| AT&T MOBILITY                      | Building Inspection                                | Telephone--October 2022  | 341.32          |
| AT&T MOBILITY                      | Office of Emergency Mgmt                           | Telephone--October 2022  | 506.16          |
| AT&T MOBILITY                      | Senior Services                                    | Telephone--October 2022  | 312.62          |
| AT&T MOBILITY                      | Fairgrounds  | Telephone--October 2022  | 43.94           |
| AT&T MOBILITY                      | County Sheriff-Admin                               | Telephone--October 2022  | 231.46          |
| AT&T MOBILITY                      | Special Investigations                             | Telephone--October 2022  | 181.94          |
| AT&T MOBILITY                      | Criminal Investigations                            | Telephone--October 2022  | 345.02          |
| AT&T MOBILITY                      | County Sheriff-Patrol                              | Telephone--October 2022  | 3,799.67        |
| AT&T MOBILITY                      | County Sheriff-Detentions                          | Telephone--October 2022  | 43.94           |

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| ATMOS ENERGY         | Adult Protection               | Utilities-Nov 2022 Service  | 37.38    |
| ATMOS ENERGY         | Child Care                     | Utilities-Nov 2022 Service  | 12.55    |
| ATMOS ENERGY         | Child Support                  | Utilities-Nov 2022 Service  | 109.31   |
| ATMOS ENERGY         | 80/20 Child Welfare            | Utilities-Nov 2022 Service  | 232.90   |
| ATMOS ENERGY         | Chaffee                        | Utilities-Nov 2022 Service  | 2.41     |
| ATMOS ENERGY         | 80/20 Core Services            | Utilities-Nov 2022 Service  | 55.93    |
| ATMOS ENERGY         | Income Maintenance             | Utilities-Nov 2022 Service  | 453.94   |
| ATMOS ENERGY         | Fraud Investigation            | Utilities-Nov 2022 Service  | 9.39     |
| ATMOS ENERGY         | Colorado Works                 | Utilities-Nov 2022 Service  | 30.28    |
| ATMOS ENERGY         | Special Investigations         | HIDTA Grant Expenditures-October Gas SIU                            | 89.02    |
| ATMOS ENERGY         | Fairgrounds                    | Gas-October Gas FG  | 2,446.13 |
| ATMOS ENERGY         | Senior Services                | Gas-October Gas SC  | 564.97   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas DeNier  | 379.26   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas CAB   | 227.09   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas CH  | 1,539.81 |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-October Gas Pepsi Bldg  | 39.50    |
| ATMOS ENERGY         | Road & Bridge Maintenance      | Gas-October Gas Fleet RB  | 445.01   |
| ATMOS ENERGY         | Capital Equip Replacement Fund | Gas-October Gas Fleet RB  | 445.02   |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-October Gas SO Metal Bldg                                       | 164.08   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas Bldg Plan   | 255.69   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas 10 Burnett  | 492.44   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas ACT   | 643.75   |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-October Gas Armory  | 740.21   |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas Search & Rescue                                     | 94.80    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-October Gas GS  | 248.11   |
| AUNT HATTIES         | County Sheriff-Detentions      | Food-Inmate bread   | 674.46   |
| B&K REFRIGERATION    | County Sheriff-Detentions      | Other Contracted Services-Detention Center walk in cooler repair    | 1,746.25 |
| B&K REFRIGERATION    | Senior Services                | Senior Services-Durango Nutrit-Walk in freezer repair               | 358.75   |
| B&K REFRIGERATION    | Senior Services-Non JST        | Senior Services-Bayfield Meals-Walk in freezer repair               | 78.75    |
| B&K REFRIGERATION    | County Sheriff-Detentions      | Other Contracted Services-Walk in cooler - cleaned evaporator       | 625.75   |
| BAIN, BEN            | Risk Management                | Safety Equipment Reimburs-Bain Footwear 11.22                       | 80.00    |
| BARNES, TAMMIE       | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 23.40    |
| BAROFFIO, JAMES RICH | 80/20 Child Welfare            | Client/Provider pymt-Legal Service                                  | 150.00   |
| BARRY BARNES         | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 140.40   |
| BEHAVIORAL INTERVENT | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-44835                                  | 403.75   |
| BEN E. KEITH         | Senior Services                | Senior Services-Durango Nutrit-Senior food                          | 940.05   |
| BEN E. KEITH         | Senior Services-Non JST        | Senior Services-Bayfield Meals-Senior food                          | 206.35   |
| BETZING, GREG        | Risk Management                | Safety Equipment Reimburs-Betzing Footwear 11.22                    | 80.00    |
| BLACK BEAR CARPET    | Senior Services                | Repair & Maintenance-Front office, lobby carpet cleaning            | 675.20   |
| BLACK HILLS ENERGY   | Road & Bridge Maintenance      | Gas-October Gas Ignacio RB  | 59.72    |

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| BO DEAN'S TOWING, LL | County Sheriff-Patrol          | Operating Supplies-1990 Colman pop up camper white           | 360.84    |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Shirts, trousers                           | 1,511.88  |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Trousers                                   | 473.76    |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Trousers                                   | 157.92    |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Shoe insoles                               | 80.40     |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Shampoo                                    | 82.60     |
| BOB'S LP GAS, INC.   | Road & Bridge Maintenance      | Gas-Propane - Marvel   | 906.30    |
| BRADLEY, JIM         | Risk Management                | Safety Equipment Reimburs-Bradley Footwear 11.22             | 80.00     |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel                                   | 2,615.11  |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel                                   | 2,392.64  |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel                                   | 2,075.91  |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Unleaded                                 | 17,700.00 |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel                                   | 5,330.11  |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Parts Inventory-Oil                                     | 734.80    |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel                                   | 12,292.01 |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Unleaded                                 | 13,402.68 |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | CERF Parts Inventory-Parts                                   | 99.97     |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | Machinery & Equipment Parts-Units 1306,1307,1370 Air filters | 2,004.87  |
| CASCADE WATER-COFFEE | Information Technology         | Operating Supplies-Hot chocolate                             | 76.13     |
| CASCADE WATER-COFFEE | Information Technology         | Operating Supplies-Water                                     | 60.00     |
| CASCADE WATER-COFFEE | Administration                 | Operating Supplies-Bunn Coffee maker repair                  | 144.80    |
| CASCADE WATER-COFFEE | Information Technology         | Operating Supplies-Water                                     | 37.50     |
| CASCADE WATER-COFFEE | Information Technology         | Operating Supplies-Coffee, tea                               | 94.46     |
| CASCADE WATER-COFFEE | Road & Bridge Maintenance      | Operating Supplies-Water                                     | 7.50      |
| CASSIDY, JOHN P      | Board of County Commissioners  | Contracted Employee Services-Oct 2022 Referee service        | 235.00    |
| CCS PRESENTATION SYS | Administration                 | Furniture, Fixtures, Office Eq-Pre-amp for board room        | 915.00    |
| CED/CONSOLIDATED ELE | Facilities & Grounds           | Repair & Maintenance Services-Keys for CH                    | 323.75    |
| CED/CONSOLIDATED ELE | Facilities & Grounds           | Repair & Maintenance Services-Supplies CH                    | 43.74     |
| CENTRAL RESTAURANT P | Senior Services                | Senior Services-Durango Nutrit-Shelving                      | 642.08    |
| CENTRAL RESTAURANT P | Senior Services-Non JST        | Senior Services-Bayfield Meals-Shelving                      | 140.94    |
| CENTURA HEALTH/COLOR | Criminal Investigations        | Investigative Expense-1702556667, 1702626854                 | 1,200.00  |
| CENTURYLINK          | 80/20 Child Welfare            | Telephone-Final billing                                      | 68.41     |
| CENTURYLINK          | Adult Protection               | Telephone-Nov 2022 Service                                   | 6.65      |
| CENTURYLINK          | Child Care                     | Telephone-Nov 2022 Service                                   | 2.23      |
| CENTURYLINK          | Child Support                  | Telephone-Nov 2022 Service                                   | 19.46     |
| CENTURYLINK          | 80/20 Child Welfare            | Telephone-Nov 2022 Service                                   | 41.45     |
| CENTURYLINK          | Chaffee                        | Telephone-Nov 2022 Service                                   | 0.43      |
| CENTURYLINK          | 80/20 Core Services            | Telephone-Nov 2022 Service                                   | 9.95      |
| CENTURYLINK          | Income Maintenance             | Telephone-Nov 2022 Service                                   | 80.79     |
| CENTURYLINK          | Fraud Investigation            | Telephone-Nov 2022 Service                                   | 1.67      |

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|----------------------|-------------------------------|---|------------|
| CENTURYLINK          | Colorado Works                | Telephone-Nov 2022 Service  | 5.40       |
| CENTURYLINK          | County Sheriff-Admin          | Telephone-44835   | 272.18     |
| CENTURYLINK          | County Clerk Elections        | Telephone-44835   | 422.04     |
| CENTURYLINK          | Facilities & Grounds          | Telephone-44835   | 502.90     |
| CENTURYLINK          | Planning                      | Telephone-44835   | 100.06     |
| CENTURYLINK          | Special Investigations        | Telephone-44835   | 65.42      |
| CENTURYLINK          | County Sheriff-Patrol         | Telephone-44835   | 189.08     |
| CENTURYLINK          | Alternatives to Incarceration | Telephone-44835   | 65.42      |
| CENTURYLINK          | Office of Emergency Mgmt      | Telephone-44835   | 196.26     |
| CENTURYLINK          | Senior Services               | Telephone-44835   | 130.84     |
| CENTURYLINK          | Fairgrounds                   | Telephone-44835   | 202.42     |
| CENTURYLINK          | Road & Bridge Maintenance     | Telephone-44835   | 204.98     |
| CENTURYLINK          | County Clerk & Recorder       | Telephone-44835   | 24.72      |
| CENTURYLINK          | Facilities & Grounds          | Telephone-October Phone CH  | 182.93     |
| CENTURYLINK          | Facilities & Grounds          | Telephone-October Phone DeNier  | 58.24      |
| CENTURYLINK          | Facilities & Grounds          | Telephone-October Phone CH  | 58.24      |
| CENTURYLINK          | Facilities & Grounds          | Telephone-October Phone 10 Burnett  | 87.64      |
| CENTURYLINK          | Road & Bridge Maintenance     | Telephone-44835   | 216.57     |
| CENTURYLINK          | Road & Bridge Maintenance     | Telephone-Nov 2022 Ignacio  | 237.68     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Soap, deodorant   | 829.00     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Laundry nets, washcloth                                   | 301.02     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Blankets  | 575.40     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Razors, bar soap  | 429.40     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Shirts  | 993.64     |
| CHARM-TEX INC        | County Sheriff-Detentions     | Prisoner Supplies-Orange tee shirts   | 72.90      |
| CHEMUNG SUPPLY COPOR | Road & Bridge Maintenance     | Cutting Edges & Chains-36" plow edges set 2                                 | 5,130.00   |
| CITADEL SECURITY USA | Child Welfare Case Services   | Client/Provider pymt-LPC DHS Driver officer                                 | 2,182.84   |
| CITY OF BRIGHTON     | County Sheriff-Admin          | Training-CORA training 10/26-10/27  | 100.00     |
| CITY OF DURANGO      | General Fund                  | Sales Taxes Allocated- Cities-Sep. 2022                                     | 567,032.00 |
| CITY OF DURANGO      | Information Technology        | Other Professional Services-Portion of construction of new route at airport | 8,408.75   |
| CITY OF DURANGO      | Joint Sales Tax - R&C         | Durango Public Library-44866  | 247,907.67 |
| CITY OF DURANGO (UTI | Adult Protection              | Utilities-Nov 2022 Service  | 21.56      |
| CITY OF DURANGO (UTI | Child Care                    | Utilities-Nov 2022 Service  | 7.24       |
| CITY OF DURANGO (UTI | Child Support                 | Utilities-Nov 2022 Service  | 63.06      |
| CITY OF DURANGO (UTI | 80/20 Child Welfare           | Utilities-Nov 2022 Service  | 134.35     |
| CITY OF DURANGO (UTI | Chaffee                       | Utilities-Nov 2022 Service  | 1.39       |
| CITY OF DURANGO (UTI | 80/20 Core Services           | Utilities-Nov 2022 Service  | 32.26      |
| CITY OF DURANGO (UTI | Income Maintenance            | Utilities-Nov 2022 Service  | 261.86     |
| CITY OF DURANGO (UTI | Fraud Investigation           | Utilities-Nov 2022 Service  | 5.41       |
| CITY OF DURANGO (UTI | Colorado Works                | Utilities-Nov 2022 Service  | 17.47      |

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| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-Water pump                                      | 122.39    |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Shop Supplies-Oil filter plug                                       | 13.99     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Relay  | 34.04     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Relay  | 34.04     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filters                                 | 23.72     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Relay  | 34.04     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Lamps  | 28.30     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-PRI wire, battery test clip                     | 28.78     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-Sensor  | 48.89     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-Seat cover                                      | 26.49     |
| CLEAR VIEW CLEANUP L | Administration                 | Homeless Expenditures-Purple cliffs start up draw                   | 25,000.00 |
| COCA COLA BOTTLING C | Senior Services                | Senior Services-Durango Nutrit-Coffee                               | 23.37     |
| COCA COLA BOTTLING C | Senior Services-Non JST        | Senior Services-Bayfield Meals-Coffee                               | 5.13      |
| COCA COLA BOTTLING C | Building Inspection            | Operating Supplies-Water  | 76.16     |
| COLEMAN & QUIGLEY LL | County Sheriff-Admin           | Civil Process Fees-Process# C22-0715                                | 35.00     |
| COLORADO ASSESSORS'  | County Assessor                | Training-Assessor's student enrollment balance                      | 190.00    |
| COLORADO ASSOCIATION | County Sheriff-Admin           | Recruitment-Officer Selection tests - Form C 90                     | 1,715.00  |
| COLORADO BUREAU OF I | County Sheriff-Admin           | Other Contracted Services-44805                                     | 1,940.50  |
| COLORADO BUREAU OF I | County Sheriff-Admin           | Other Contracted Services-44835                                     | 1,691.00  |
| COLORADO COUNTIES CA | Risk Management                | Prop, Casualty & Liability Ins- Reimb CAPP plan claim year '21      | 14,384.45 |
| COLORADO COUNTY TREA | County Treasurer               | Dues & Subscriptions-Annual dues                                    | 425.00    |
| COLORADO COUNTY TREA | Public Trustee's Office        | Dues & Subscriptions-Annual dues                                    | 425.00    |
| COLORADO DEPARTMENT  | Capital Equip Replacement Fund | CERF Fuel-Storage tank registration 2022                            | 140.00    |
| COLORADO DEPARTMENT  | Facilities & Grounds           | Repair & Maintenance Services-Annual Payment of Generators CH       | 94.00     |
| COLORADO DISTRICT AT | District Attorney Department   | Meetings-Sept board meeting   | 44.65     |
| COLORADO DISTRICT AT | District Attorney Department   | Mandated Exp-Reimbursed-Oct 2022 Subpoenas                          | 43.75     |
| COLORADO DISTRICT AT | District Attorney Department   | Operating Supplies-CRS - DA/AG/Assoc member                         | 900.00    |
| COLORADO STATE UNIVE | Extension Office               | Contracted Employee Services-4th Qtr 2022                           | 16,415.19 |
| COLORADO TITLE & CLO | Administration                 | Watershed Mitigation Projects-James Ranch Agriprises                | 500.00    |
| COUNTY OF SABINE     | 80/20 Child Welfare            | Purchase Admin Service-Service of process                           | 100.00    |
| COWING, TOM          | County Sheriff-Admin           | Training-Per Diem NASRO - Phoenix                                   | 320.00    |
| CRASK, DONNA         | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 8.19      |
| CROSS BAR X YOUTH RA | 80/20 Child Welfare            | Contract Payments-PNO Service Jul, Oct, & Nov                       | 1,699.98  |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-Nov 2022 Stipend                               | 1,000.00  |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-Nov 2022 Stipend                               | 1,000.00  |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-Annual Well Water Test                         | 50.00     |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-Dec 2022 Stipend                               | 1,000.00  |
| CW Client            | 80/20 Child Welfare            | Purchase Admin Service-Child Care                                   | 90.00     |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-Dec 2022 Stipend                               | 1,000.00  |
| DANE COUNTY CHILD SU | County Sheriff-Admin           | Civil Process Fees-Process# C22-0759                                | 13.54     |

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| DELPHIA CONSULTING,  | Information Technology         | Other Professional Services-MunisESS work for H.R.                     | 220.00     |
| DELTA RIGGING & TOOL | Capital Equip Replacement Fund | Shop Supplies-t-shirt rags and scrubs                                  | 266.80     |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer - Marvel                          | 3,267.96   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer - Marvel                          | 3,232.56   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer - Marvel                          | 3,218.65   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer - Marvel                          | 3,144.07   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer - Durango                         | 3,250.26   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice slicer Durango                           | 3,227.51   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice slicer Ignacio                           | 3,165.56   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice slicer Durango                           | 3,121.32   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice slicer Durango                           | 3,174.40   |
| DIGITCOM ELECTRONICS | County Sheriff-Admin           | Other Contracted Services-Camera system for new storage bldg.          | 9,326.07   |
| DIGITCOM ELECTRONICS | County Sheriff-Patrol          | Dispatch Communication Fees-Volume issue repairs                       | 532.20     |
| DODGE, FARELL        | County Sheriff-Admin           | Training-Per Diem Supervisor training Arvada                           | 444.00     |
| DROP TINE LOCATING S | Information Technology         | Wide Area Network Projects-Locates thru 11.10.22                       | 3,675.00   |
| DRUG & ALCOHOL TESTI | County Sheriff-Admin           | Other Contracted Services-M Wood, M Garcia testint                     | 90.00      |
| DRUG & ALCOHOL TESTI | County Sheriff-Detentions      | Prisoner Transportation-J Cullion testing                              | 60.00      |
| DURANGO AREA TOURISM | Public Service Agency GG       | DATO Lodger's Tax Collection-Pass-thru Q3'22 lodger's tax Jul-Sep      | 272,299.41 |
| DURANGO BUSINESS IMP | Fairgrounds                    | Special Events & Productions-Advertising -Singing with Santa song book | 100.00     |
| DURANGO DISCOVERY MU | 80/20 Child Welfare            | Client/Provider pymt-Memebership pass                                  | 180.00     |
| DURANGO HERALD       | 80/20 Child Welfare            | Purchase Admin Service-Legal Notice Ad                                 | 43.29      |
| DURANGO HERALD       | 80/20 Child Welfare            | Purchase Admin Service-Legal Notice Ad                                 | 43.29      |
| DURANGO HERALD       | 80/20 Child Welfare            | Purchase Admin Service-Legal Notice Ad                                 | 44.07      |
| DURANGO HERALD       | Human Resources                | Recruitment-October 2022 recruitment ads                               | 4,787.05   |
| DURANGO HERALD       | County Clerk Elections         | Advertising-Oct Election advertising                                   | 824.00     |
| DURANGO HERALD       | County Treasurer               | Advertising-Tax Lien Sale  | 31,665.04  |
| DURANGO HERALD       | Finance                        | Advertising-Budget amendment & Sept paid exp                           | 107.64     |
| DURANGO HERALD       | Planning                       | Advertising-44835  | 219.57     |
| DURANGO PROPERTY MAN | Income Maintenance             | Purchase Admin Service-Rent  | 1,110.00   |
| DURANGO PROPERTY MAN | County Attorney's Office       | Building Rent-Nov. 2022 rent   | 135.00     |
| EAN SERVICES, LLC    | 80/20 Child Welfare            | Travel-Rental 951806945  | 237.13     |
| Employee             | Adult Protection               | Client/Provider pymt-Reimbursement - APS Client                        | 191.00     |
| Employee             | 80/20 Child Welfare            | Client/Provider pymt-Reimbursement - Supplies                          | 26.58      |
| Employee             | 80/20 Child Welfare            | Travel-CYDC Conference   | 197.40     |
| Employee             | 80/20 Child Welfare            | Client/Provider pymt-Reimbursement - BC for Client                     | 64.95      |
| Employee             | 80/20 Child Welfare            | Client/Provider pymt-Reimbursement - Wolfsohn Travel                   | 22.03      |
| Employee             | Fraud Investigation            | Travel-Per Diem  | 58.75      |
| Employee             | 80/20 Child Welfare            | Travel-Travel Reimbursement  | 59.56      |
| Employee             | 80/20 Child Welfare            | Travel-Travel Per Diem   | 75.00      |
| ENGINEERING MANAGEME | Facilities & Grounds           | Jail Site Clean Up-Jail Cleanup  | 129.00     |

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| ERIC A SAUER         | County Sheriff-Admin           | Civil Process Fees-Process# C22-0810; Case# 22CV446                  | 15.00    |
| EXPRESS SERVICES INC | Income Maintenance             | Purchase Admin Service-Temp Hours - 10/16/2022                       | 556.36   |
| EXPRESS SERVICES INC | Income Maintenance             | Purchase Admin Service-Temp Hours - 10/23/2022                       | 556.36   |
| EXPRESS SERVICES INC | Income Maintenance             | Purchase Admin Service-Temp Hours 10/30/2022                         | 556.36   |
| EXPRESS SERVICES INC | Income Maintenance             | Purchase Admin Service-Temp Hours 11/06/2022                         | 556.36   |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Front desk receipting help thru 11.23.22 | 943.76   |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Front desk receipting help thru 11.6.22  | 593.64   |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Front desk receipting help thru 11.6.22  | 936.11   |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Front desk receipting temp               | 926.42   |
| FAMILY HEALTH CARE   | Capital Equip Replacement Fund | Medical & Dental Services-DOT exam Z. Lindsey                        | 98.00    |
| FAMILY HEALTH CARE   | Capital Equip Replacement Fund | Medical & Dental Services-L. Gurule DOT exam                         | 98.00    |
| FASTENAL COMPANY     | Capital Equip Replacement Fund | Operating Supplies-Vynl, rings, ties                                 | 46.11    |
| FASTENAL COMPANY     | Capital Equip Replacement Fund | CERF Special Equipment-Supplies                                      | 274.44   |
| FASTENAL COMPANY     | Road & Bridge Maintenance      | Operating Supplies-Nuts, bolts, shovel Marvel                        | 309.44   |
| FASTTRACK COMMUNICAT | Adult Protection               | Telephone-Nov 2022 Service   | 4.16     |
| FASTTRACK COMMUNICAT | Child Care                     | Telephone-Nov 2022 Service   | 1.40     |
| FASTTRACK COMMUNICAT | Child Support                  | Telephone-Nov 2022 Service   | 12.16    |
| FASTTRACK COMMUNICAT | 80/20 Child Welfare            | Telephone-Nov 2022 Service   | 25.91    |
| FASTTRACK COMMUNICAT | Chaffee                        | Telephone-Nov 2022 Service   | 0.27     |
| FASTTRACK COMMUNICAT | 80/20 Core Services            | Telephone-Nov 2022 Service   | 6.22     |
| FASTTRACK COMMUNICAT | Income Maintenance             | Telephone-Nov 2022 Service   | 50.50    |
| FASTTRACK COMMUNICAT | Fraud Investigation            | Telephone-Nov 2022 Service   | 1.04     |
| FASTTRACK COMMUNICAT | Colorado Works                 | Telephone-Nov 2022 Service   | 3.37     |
| FASTTRACK COMMUNICAT | County Assessor                | Telephone-44866  | 8.98     |
| FASTTRACK COMMUNICAT | County Clerk & Recorder        | Telephone-44866  | 32.25    |
| FASTTRACK COMMUNICAT | County Clerk Elections         | Telephone-44866  | 3.06     |
| FASTTRACK COMMUNICAT | County Treasurer               | Telephone-44866  | 3.13     |
| FASTTRACK COMMUNICAT | Administration                 | Telephone-44866  | 8.75     |
| FASTTRACK COMMUNICAT | Facilities & Grounds           | Telephone-44866  | 1.48     |
| FASTTRACK COMMUNICAT | Extension Office               | Telephone-44866  | 0.20     |
| FASTTRACK COMMUNICAT | Finance                        | Telephone-44866  | 3.96     |
| FASTTRACK COMMUNICAT | Information Technology         | Software Maintenance Contract-44866                                  | 602.50   |
| FASTTRACK COMMUNICAT | Information Technology         | Telephone-44866  | 1,900.06 |
| FASTTRACK COMMUNICAT | Human Resources                | Telephone-44866  | 3.11     |
| FASTTRACK COMMUNICAT | Planning                       | Telephone-44866  | 11.38    |
| FASTTRACK COMMUNICAT | County Sheriff-Admin           | Telephone-44866  | 8.68     |
| FASTTRACK COMMUNICAT | Special Investigations         | Telephone-44866  | 1.22     |
| FASTTRACK COMMUNICAT | Criminal Investigations        | Telephone-44866  | 3.83     |
| FASTTRACK COMMUNICAT | County Sheriff-Patrol          | Telephone-44866  | 15.06    |
| FASTTRACK COMMUNICAT | Alternatives to Incarceration  | Telephone-44866  | 2.51     |

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| FASTTRACK COMMUNICAT | County Sheriff-Detentions      | Telephone-44866   | 8.64       |
| FASTTRACK COMMUNICAT | County Coroner                 | Telephone-44866   | 0.05       |
| FASTTRACK COMMUNICAT | Building Inspection            | Telephone-44866   | 5.85       |
| FASTTRACK COMMUNICAT | Senior Services                | Telephone-44866   | 10.96      |
| FASTTRACK COMMUNICAT | Fairgrounds                    | Telephone-44866   | 6.37       |
| FASTTRACK COMMUNICAT | Road & Bridge Maintenance      | Telephone-44866   | 0.11       |
| FASTTRACK COMMUNICAT | Engineering                    | Telephone-44866   | 12.97      |
| FASTTRACK COMMUNICAT | District Attorney Department   | Telephone-44866   | 50.70      |
| FASTTRACK COMMUNICAT | Capital Equip Replacement Fund | Telephone-44866   | 3.43       |
| FCI CONSTRUCTORS, IN | Capital Improvement Fund       | Contract retainage payable-Coroner ramp & Jail dock thru 10.31.22 | (4,590.15) |
| FCI CONSTRUCTORS, IN | Capital Improvement Fund - PS  | Autopsy Room-Coroner ramp & Jail dock thru 10.31.22               | 90,318.00  |
| FCI CONSTRUCTORS, IN | Capital Improvement Fund - PS  | Jail-Loading Dock Concrete-Coroner ramp & Jail dock thru 10.31.22 | 1,487.00   |
| FCI CONSTRUCTORS, IN | Capital Improvement Fund       | Contract retainage payable-SO storage thru 10.31.22               | (1,118.96) |
| FCI CONSTRUCTORS, IN | Capital Improvement Fund - PS  | Sheriff-Equip Storage Bldg.-SO storage thru 10.31.22              | 22,379.34  |
| FEDERAL EXPRESS      | District Attorney Department   | Postage & Box Rent-Shipping CBI                                   | 18.62      |
| FEDERAL EXPRESS      | County Sheriff-Admin           | Postage & Box Rent-Shipping                                       | 200.53     |
| FEDERAL EXPRESS      | Criminal Investigations        | Investigative Expense-CIU Casings for testing                     | 7.40       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Shipping  | 7.83       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Blood draw kit                                  | 7.40       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-DUI blood draw                                  | 7.40       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Shipping  | 7.40       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Blood draw kits                                 | 29.60      |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Blood draw kit                                  | 14.80      |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Blood draw kit                                  | 7.40       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Shipping  | 79.37      |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Swabs for testing                               | 7.19       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-shipping  | 7.40       |
| FEDERAL EXPRESS      | District Attorney Department   | Postage & Box Rent-Shipping                                       | 25.31      |
| FLEETPRIDE           | Capital Equip Replacement Fund | CERF Parts Inventory-Rotors                                       | 483.26     |
| FLEETPRIDE           | Capital Equip Replacement Fund | CERF Parts Inventory-Police rotors                                | 148.82     |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 124 Asphalt                           | 36,126.86  |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 124 Asphalt                           | 5,189.03   |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 521 Asphalt                           | 46,474.12  |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 521 Asphalt                           | 44,172.59  |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 521 Asphalt                           | 33,039.93  |
| FOUR CORNERS (OLDCAS | Road & Bridge Maintenance      | Asphalt & Filler-Hot Mix-CR 521 Asphalt projects                  | 27,639.92  |
| FOUR CORNERS WELDING | Capital Equip Replacement Fund | Operating Supplies-Supplies                                       | 244.53     |
| FOUR CORNERS WELDING | Road & Bridge Maintenance      | Operating Supplies-Oxygen and acetylene Ignacio                   | 78.46      |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | CERF Parts Inventory-Tires  | 2,948.82   |
| GFL ENVIRONMENT      | Fairgrounds                    | Waste Disposal-Quarterly Waste FG                                 | 1,164.36   |



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| GMCO CORPORATION     | Durango Hills Road Impr Distr- | Grading & Maintenance-IntegriBlend North Durango Rd                   | 3,019.20  |
| GMCO CORPORATION     | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride Bayfield                       | 19,300.00 |
| GMCO CORPORATION     | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride Marvel                         | 7,720.00  |
| GOFF ENGINEERING & S | Capital Improvement Fund -GG   | Sand Shed Crader Pit-Crader Pit Sand shed design thru 10.31.22        | 12,561.85 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair Damaged guardrail                           | 4,870.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged SKT-350 Anchor                      | 4,336.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged SKT-350 Anchor                      | 4,065.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor                                     | 5,365.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair Damaged guardrail                           | 1,570.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair Damaged guardrail                           | 1,570.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair Damaged guardrail                           | 1,995.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair Damaged guardrail                           | 1,720.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-End anchor , guardrail and 3K anchor               | 7,335.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Colorado Trail Ranch                               | 3,790.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor w/softstop                          | 5,365.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged SKT-350 Anchor                      | 4,065.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor with 3K                             | 3,375.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor with 3K                             | 3,375.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged MSKT anchor                         | 4,815.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor with softstop                       | 5,365.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace w/ 87.8 LF guardrail & 3K anchor           | 9,105.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged SKT-350                             | 4,065.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace anchor w/softstop                          | 5,365.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair SKT-350 Anchor                              | 4,484.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair guardrail                                   | 1,855.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace guardrail w/75 LF guardrail & 50 LF end an | 7,200.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Install new bridge rail CR 122                     | 21,107.50 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Replace damaged flared anchor w/ new fleat-350     | 5,775.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged fleat-350 anchor                    | 4,245.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Remove anchor / replace w/ new softstop            | 5,365.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Repair damaged guardrail                           | 2,830.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-Anchor w/SKT-350                                   | 6,115.00  |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance      | Guardrail Projects-New guardrail & new 3K anchor                      | 4,160.00  |
| GOVERNMENTJOBS.COM   | Human Resources                | Software Maintenance Contract-Annual fee                              | 1,938.37  |
| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters All Cnty Bldgs              | 180.72    |
| GRAINGER, INC.       | County Sheriff-Admin           | Other Contracted Services-Air filters                                 | 102.72    |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Air filters                                 | 371.32    |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Filters                                     | 187.68    |
| GRAINGER, INC.       | Capital Equip Replacement Fund | Machinery & Equipment Parts-Fuel hose                                 | 85.64     |
| GRAINGER, INC.       | Capital Equip Replacement Fund | Operating Supplies-Brushes  | 44.84     |

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| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters All Cnty Bldgs            | 742.32   |
| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters ACT                       | 398.32   |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Filters                                   | 609.16   |
| GRAINGER, INC.       | Capital Equip Replacement Fund | Shop Supplies-Gasket makers   | 133.62   |
| GRASSHOPPERS LANDSCA | Facilities & Grounds           | Other Contracted Services-Mow & Trim RB                             | 546.00   |
| GRASSHOPPERS LANDSCA | Facilities & Grounds           | Repair & Maintenance Services-Irrigation Work CAB                   | 267.36   |
| GREER, MARLON        | Risk Management                | Safety Equipment Reimburs-Greer Footwear 11.22                      | 65.03    |
| GREG WESTERWICK      | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 22.82    |
| GREGG FLYING SERVICE | County Sheriff-Detentions      | Prisoner Transportation-Transport from Sterling                     | 2,812.50 |
| GREGG FLYING SERVICE | County Sheriff-Detentions      | Prisoner Transportation-Trip Hobbs                                  | 2,685.00 |
| GREGG FLYING SERVICE | County Sheriff-Detentions      | Prisoner Transportation-Transport Denver                            | 1,035.00 |
| GRIGGS, DAVID        | County Sheriff-Admin           | Training-Per Diem NASRO Phoenix                                     | 320.00   |
| GRIGSBY COURT REPORT | District Attorney Department   | Mandated Exp-Reimbursed-Case#s 18CR324 and 22CR5017                 | 90.00    |
| GUARDIAN PEST CONTRO | County Sheriff-Detentions      | Other Contracted Services-Nov 2022 Acct# 1124                       | 50.00    |
| HALL ENVIRONMENTAL A | Landfill Closure               | Monitor & Groundwatr-Other LF-BFLF testing                          | 366.00   |
| HARRIS COMPUTER SYST | Planning                       | Software Maintenance Contract-Software maint. Bluebeam Revu extreme | 764.00   |
| HARRIS COMPUTER SYST | Building Inspection            | Software Maintenance Contract-Software maint. Bluebeam Revu extreme | 764.00   |
| HERCULES STORAGE CON | Office of Emergency Mgmt       | Equipment & Supplies-Non Captl-EOC Storage units                    | 9,250.00 |
| HERRON ENTERPRISES U | Administration                 | Homeless Expenditures-Potential managed camp property due diligence | 6,900.00 |
| HILLTOP HOUSE        | CORE Services                  | Client/Provider pymt-UA test  | 15.00    |
| HILLTOP HOUSE        | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-Oct 2022 Monthly fee                   | 12.00    |
| HOFFMAN, PARKER, WIL | County Attorney's Office       | Outside Counsel-Finance/Budget                                      | 425.30   |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Floodlamp, seals                        | 176.71   |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Compressor, tensioner, belt             | 1,034.31 |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Tensioner, lamp, receiver               | 286.92   |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Tensioner                               | (314.45) |
| HORIZON ENVIRONMENTA | Weed Control                   | Weed Control-County road treatemnts                                 | 4,689.17 |
| HUTCHISON, TERRY     | Board of County Commissioners  | Contracted Employee Services-Referee services 10/21 to 11/1         | 150.00   |
| IMAGENET CONSULTING  | Child Care                     | Computer & Operating Equip-Sept 2022 Overages Copier 1484           | 0.86     |
| IMAGENET CONSULTING  | Child Care                     | Computer & Operating Equip-Oct 2022 Overages Copier 1484            | 0.25     |
| IMAGENET CONSULTING  | Child Support                  | Computer & Operating Equip-Sept 2022 Overages Copier 7011           | 1.85     |
| IMAGENET CONSULTING  | 80/20 Child Welfare            | Computer & Operating Equip-Sept 2022 Overages Copier 7011           | 30.23    |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Sept 2022 Overages Copier 1484           | 3.15     |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Sept 2022 Overage Copier 1533            | 10.75    |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Sept 2022 Overages Copier 7011           | 81.89    |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Oct 2022 Overages Copier 1484            | 0.89     |
| IMAGENET CONSULTING  | Fraud Investigation            | Computer & Operating Equip-Sept 2022 Overages Copier 7011           | 20.97    |
| IMAGENET CONSULTING  | Colorado Works                 | Computer & Operating Equip-Sept 2022 Overages Copier 1484           | 0.94     |
| IMAGENET CONSULTING  | Colorado Works                 | Computer & Operating Equip-Oct 2022 Overages Copier 1484            | 0.26     |
| IMAGENET CONSULTING  | Child Support                  | Computer & Operating Equip-Nov 2022 Service Copier 7011             | 1.87     |

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| IMAGENET CONSULTING  | 80/20 Child Welfare            | Computer & Operating Equip-Nov 2022 Service Copier 7011             | 30.48    |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Oct 2022 Overage Copier 1533             | 4.74     |
| IMAGENET CONSULTING  | Income Maintenance             | Computer & Operating Equip-Nov 2022 Service Copier 7011             | 82.55    |
| IMAGENET CONSULTING  | Fraud Investigation            | Computer & Operating Equip-Nov 2022 Service Copier 7011             | 21.15    |
| IMAGENET CONSULTING  | Planning                       | Photocopy-44835   | 56.33    |
| IMAGENET CONSULTING  | Senior Services                | Photocopy-44835   | 464.20   |
| IMAGENET CONSULTING  | Road & Bridge Maintenance      | Photocopy-44835   | 103.24   |
| IMAGENET CONSULTING  | Special Investigations         | HIDTA Grant Expenditures-44835                                      | 186.68   |
| IMAGENET CONSULTING  | County Assessor                | Photocopy-44866   | 184.12   |
| IMAGENET CONSULTING  | County Clerk & Recorder        | Photocopy-44866   | 313.61   |
| IMAGENET CONSULTING  | County Treasurer               | Photocopy-44501   | 75.86    |
| IMAGENET CONSULTING  | County Treasurer               | Photocopy-44866   | 78.92    |
| IMAGENET CONSULTING  | Public Trustee's Office        | Dues & Subscriptions-44866  | 78.91    |
| IMAGENET CONSULTING  | Public Trustee's Office        | Operating Supplies-44501  | 75.86    |
| IMAGENET CONSULTING  | Human Resources                | Photocopy-44866   | 240.89   |
| IMAGENET CONSULTING  | County Sheriff-Admin           | Photocopy-44835   | 256.13   |
| IMAGENET CONSULTING  | County Sheriff-Admin           | Photocopy-44835   | 407.29   |
| IMAGENET CONSULTING  | Criminal Investigations        | Photocopy-44835   | 151.70   |
| IMAGENET CONSULTING  | County Sheriff-Patrol          | Photocopy-44835   | 258.61   |
| IMAGENET CONSULTING  | County Sheriff-Detentions      | Photocopy-44805   | 225.45   |
| IMAGENET CONSULTING  | County Sheriff-Detentions      | Photocopy-44835   | 205.69   |
| IMS INFRASTRUCTURE   | Engineering                    | Consultants-Consultants   | 2,131.50 |
| IMS INFRASTRUCTURE   | Engineering                    | Consultants-Consultants   | 1,490.00 |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | CERF Parts Inventory-Gskt shift lever, nut                          | 185.00   |
| INTERNATIONAL ASSOCI | Criminal Investigations        | Dues & Subscriptions-Membership renewal Carrie Bonnie               | 25.00    |
| IT VOICE             | Information Technology         | Other Professional Services-Core switch consult                     | 502.50   |
| IT VOICE             | Information Technology         | Other Professional Services-October 2022 Core Switch Consult        | 90.00    |
| JADE PRUETT          | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 39.20    |
| JAMAR TECHNOLOGIES,  | Capital Equip Replacement Fund | CERF Special Equipment-OBd sensor                                   | 1,416.00 |
| JOHNSON, RHONDA      | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 18.14    |
| JOHNSON, STEVE       | Board of County Commissioners  | Contracted Employee Services-Referee services 10/21 to 11/1         | 175.00   |
| JUST CLICK PRINTING  | Child Support                  | Office Supplies-Printing Job  | 591.13   |
| JUST CLICK PRINTING  | 80/20 Child Welfare            | Office Supplies-Printing Job  | 200.30   |
| JUST CLICK PRINTING  | Income Maintenance             | Office Supplies-Printing Job  | 472.23   |
| KAPLAN KIRSCH & ROCK | County Attorney's Office       | Outside Counsel-DSNGR PUC and Appeal                                | 2,439.00 |
| KERR INDUSTRIES OF T | Capital Equip Replacement Fund | CERF Special Equipment-Power distribution panel w/timer             | 1,209.82 |
| KING SOOPERS CUSTOM  | 80/20 Child Welfare            | Purchase Admin Service-Gift Cards                                   | 58.65    |
| KINKER CONSTRUCTION  | Facilities & Grounds           | Repair & Maintenance Services-Roofing Work SIU                      | 930.00   |
| KISSINGER & FELLMAN, | County Attorney's Office       | Outside Counsel-Fiber Contracts                                     | 432.00   |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-Cleaning Service CAB                      | 2,226.00 |

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| 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 Service Extension Bldg FG | 1,000.00 |
| KJN SPARKELY CLEAN   | Facilities & Grounds     | Other Contracted Services-Cleaning Service 10 Burnett        | 3,159.00 |
| KJN SPARKELY CLEAN   | Facilities & Grounds     | Other Contracted Services-Cleaning Service Bldg Planning     | 944.00   |
| KJN SPARKELY CLEAN   | Facilities & Grounds     | Other Contracted Services-Cleaning Service SC                | 2,500.00 |
| KJN SPARKELY CLEAN   | Facilities & Grounds     | Other Contracted Services-Cleaning Service Armory            | 2,626.50 |
| KSUT PUBLIC RADIO    | Public Service Agency PS | Living/W Wildlife Advisory Bd-Aired spots Oct 2022           | 510.00   |
| LA PLATA COUNTY TREA | Adult Protection         | Building Rent-Nov 2022 Rents                                 | 373.91   |
| LA PLATA COUNTY TREA | Child Care               | Building Rent-Nov 2022 Rents                                 | 125.56   |
| LA PLATA COUNTY TREA | Child Support            | Building Rent-Nov 2022 Rents                                 | 1,093.44 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare      | Building Rent-Nov 2022 Rents                                 | 2,329.69 |
| LA PLATA COUNTY TREA | Chaffee                  | Building Rent-Nov 2022 Rents                                 | 24.15    |
| LA PLATA COUNTY TREA | 80/20 Core Services      | Building Rent-Nov 2022 Rents                                 | 559.48   |
| LA PLATA COUNTY TREA | Income Maintenance       | Building Rent-Nov 2022 Rents                                 | 4,540.71 |
| LA PLATA COUNTY TREA | Fraud Investigation      | Building Rent-Nov 2022 Rents                                 | 93.82    |
| LA PLATA COUNTY TREA | Colorado Works           | Building Rent-Nov 2022 Rents                                 | 302.85   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 274.74   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-APS Attorney 0101-3593                        | 16.16    |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 566.34   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 207.40   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 641.82   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-APS Attorney 0101-3593                        | 51.92    |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 382.48   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 622.97   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 48.48    |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 462.51   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 20.77    |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 726.80   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 210.09   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 193.93   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 217.10   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 115.82   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 169.90   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-IM Attorney 0101-3593                         | 160.46   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 121.21   |
| LA PLATA COUNTY TREA | Adult Protection         | Legal Services-CW Attorney 0101-3593                         | 434.19   |
| LA PLATA COUNTY TREA | Adult Protection         | Building Rent-Dec 2022 Rent                                  | 373.91   |
| LA PLATA COUNTY TREA | Child Care               | Building Rent-Dec 2022 Rent                                  | 125.56   |
| LA PLATA COUNTY TREA | Child Support            | Legal Services-CW Attorney 0101-3593                         | 67.34    |

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| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 207.66   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 83.07    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 107.74   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 10.77    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 358.68   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 110.43   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 235.98   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 377.56   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 320.93   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 83.50    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 156.22   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 679.61   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 10.77    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 217.10   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 53.87    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney 0101-3593 | 254.85   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 37.71    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney 0101-3593 | 387.00   |
| LA PLATA COUNTY TREA | Child Support       | Building Rent-Dec 2022 Rent          | 1,093.44 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 1,758.86 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 925.02   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 3,265.89 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 218.06   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 791.89   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 26.94    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney 0101-3593 | 3,171.50 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 1,139.35 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 302.05   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney 0101-3593 | 3,907.75 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 228.45   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 1,279.41 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 161.61   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney 0101-3593 | 5,417.99 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 404.98   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney 0101-3593 | 3,709.53 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 1,082.79 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 103.84   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 1,225.54 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney 0101-3593 | 4,832.77 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney 0101-3593 | 2,184.43 |

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| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 86.19    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 2,614.60 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 7,570.08 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 4,849.33 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 1,727.34 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 1,387.15 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 26.94    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-IM Attorney 0101-3593     | 4,861.09 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 301.14   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 1,384.46 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 59.26    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 169.90   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 4,540.16 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Legal Services-CW Attorney 0101-3593     | 404.98   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare       | Building Rent-Dec 2022 Rent              | 2,329.69 |
| LA PLATA COUNTY TREA | Chaffee                   | Building Rent-Dec 2022 Rent              | 24.15    |
| LA PLATA COUNTY TREA | 80/20 Core Services       | Building Rent-Dec 2022 Rent              | 559.48   |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 56.63    |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 37.76    |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 37.76    |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 9.44     |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 75.51    |
| LA PLATA COUNTY TREA | Income Maintenance        | Legal Services-IM Attorney 0101-3593     | 9.44     |
| LA PLATA COUNTY TREA | Income Maintenance        | Building Rent-Dec 2022 Rent              | 4,540.71 |
| LA PLATA COUNTY TREA | Fraud Investigation       | Building Rent-Dec 2022 Rent              | 93.82    |
| LA PLATA COUNTY TREA | Colorado Works            | Building Rent-Dec 2022 Rent              | 302.85   |
| LA PLATA ELECTRIC CO | Adult Protection          | Utilities-Nov 2022 Service               | 70.58    |
| LA PLATA ELECTRIC CO | Child Care                | Utilities-Nov 2022 Service               | 23.70    |
| LA PLATA ELECTRIC CO | Child Support             | Utilities-Nov 2022 Service               | 206.40   |
| LA PLATA ELECTRIC CO | 80/20 Child Welfare       | Utilities-Nov 2022 Service               | 439.75   |
| LA PLATA ELECTRIC CO | Chaffee                   | Utilities-Nov 2022 Service               | 4.56     |
| LA PLATA ELECTRIC CO | 80/20 Core Services       | Utilities-Nov 2022 Service               | 105.60   |
| LA PLATA ELECTRIC CO | Income Maintenance        | Utilities-Nov 2022 Service               | 857.10   |
| LA PLATA ELECTRIC CO | Fraud Investigation       | Utilities-Nov 2022 Service               | 17.70    |
| LA PLATA ELECTRIC CO | Colorado Works            | Utilities-Nov 2022 Service               | 57.17    |
| LA PLATA FAMILY CENT | Colorado Works            | Contract Payments-Sept 2022 Services     | 3,030.75 |
| LA PLATA FAMILY CENT | Colorado Works            | Contract Payments-Sept 2022 Services     | 3,562.93 |
| LA PLATA FAMILY CENT | Colorado Works            | Contract Payments-Reimbursement Oct 2022 | 1,575.62 |
| LA PLATA FAMILY CENT | Colorado Works            | Contract Payments-Reimbursement Oct 2022 | 3,364.92 |
| LA PLATA WEST WATER  | Road & Bridge Maintenance | Water & Sewer-October Water Marvel RB    | 175.00   |

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| LA PLATA YOUTH SERVI | Child Welfare             | Contract Payments-Annual CMP funding                                | 62,101.11 |
| LANGUAGE LINE SERVIC | Income Maintenance        | Purchase Admin Service-Interpretations Oct 2022                     | 529.76    |
| LAVENTURE, JOSEPH    | Special Investigations    | HIDTA Grant Expenditures-Confidential funds                         | 5,000.00  |
| LAW OFFICE OF WYN T. | County Sheriff-Admin      | Civil Process Fees-Process# C22-0731                                | 25.72     |
| LAW OFFICES OF NELSO | County Sheriff-Admin      | Civil Process Fees-Process# C22-0771, Case# 2021C030129             | 4.56      |
| LEASE SERVICING CENT | Adult Protection          | Computer & Operating Equip-Nov 2022 Service Copier 4017             | 9.38      |
| LEASE SERVICING CENT | 80/20 Child Welfare       | Computer & Operating Equip-Nov 2022 Service Copier 3896             | 28.72     |
| LEASE SERVICING CENT | 80/20 Child Welfare       | Computer & Operating Equip-Nov 2022 Service Copier 4017             | 126.70    |
| LEASE SERVICING CENT | Chaffee                   | Computer & Operating Equip-Nov 2022 Service Copier 4017             | 3.82      |
| LEASE SERVICING CENT | Income Maintenance        | Computer & Operating Equip-Nov 2022 Service Copier 3896             | 111.18    |
| LEASE SERVICING CENT | Adult Protection          | Computer & Operating Equip-Dec 2022 Service Copier 4017             | 9.38      |
| LEASE SERVICING CENT | Child Support             | Computer & Operating Equip-Dec 2022 Service Copier 4500             | 117.21    |
| LEASE SERVICING CENT | 80/20 Child Welfare       | Computer & Operating Equip-Dec 2022 Service Copier 3896             | 28.72     |
| LEASE SERVICING CENT | 80/20 Child Welfare       | Computer & Operating Equip-Dec 2022 Service Copier 4017             | 126.70    |
| LEASE SERVICING CENT | Chaffee                   | Computer & Operating Equip-Dec 2022 Service Copier 4017             | 3.82      |
| LEASE SERVICING CENT | Income Maintenance        | Computer & Operating Equip-Dec 2022 Service Copier 3896             | 111.18    |
| LEASE SERVICING CENT | Income Maintenance        | Computer & Operating Equip-Dec 2022 Service Copier 1533             | 106.75    |
| LEASE SERVICING CENT | Building Inspection       | Photocopy-44866   | 199.52    |
| LEASE SERVICING CENT | Planning                  | Photocopy-44866   | 240.22    |
| LEXIS NEXIS RISK SOL | 80/20 Child Welfare       | Client/Provider pymt-Oct 2022 Service                               | 58.41     |
| LEXIS NEXIS RISK SOL | Income Maintenance        | Purchase Admin Service-Oct 2022 Service                             | 58.42     |
| LEXIS NEXIS RISK SOL | County Treasurer          | Dues & Subscriptions-44805  | 75.00     |
| LEXIS NEXIS RISK SOL | Public Trustee's Office   | Dues & Subscriptions-44805  | 75.00     |
| LIBERTY COUNTY       | 80/20 Child Welfare       | Purchase Admin Service-Service of process                           | 100.00    |
| LINDSAY, ZACHARY     | Risk Management           | Safety Equipment Reimburs-Lindsay Footwear 11.22                    | 80.00     |
| LIV MACKENZIE, MA, L | 80/20 Child Welfare       | Client/Provider pymt-Foster Parent Counseling                       | 250.00    |
| LIV MACKENZIE, MA, L | 80/20 Child Welfare       | Client/Provider pymt-Counseling                                     | 387.50    |
| LOGIC COMPENSATION G | Human Resources           | Consultants-SO wage review  | 1,687.50  |
| LOUTHERBACK, BRADLEY | County Sheriff-Admin      | Other Contracted Services-Unit 2153 Upfit unmarked                  | 3,220.00  |
| MARPLE FLEET LEASING | Special Investigations    | HIDTA Grant Expenditures-44866                                      | 814.00    |
| MASTERS, DEON        | Risk Management           | Safety Equipment Reimburs-Masters Footwear 11.22                    | 80.00     |
| MAYER-GAWLIK, JAN    | County Clerk Elections    | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 40.95     |
| MCCULLOCH, MARGARET  | County Clerk Elections    | Advertising-Election process videos                                 | 420.00    |
| MCINTYRE, RICKY      | Risk Management           | Safety Equipment Reimburs-McIntyre Footwear 11.22                   | 80.00     |
| MEADOW GOLD          | County Sheriff-Detentions | Food-Inmate dairy   | 501.60    |
| MEADOW GOLD          | County Sheriff-Detentions | Food-Inmate dairy   | 537.44    |
| MEADOW GOLD          | Senior Services           | Senior Services-Durango Nutrit-Senior dairy                         | 421.51    |
| MEADOW GOLD          | Senior Services           | Senior Services-Durango Nutrit-Senior dairy                         | 549.20    |
| MEADOW GOLD          | Senior Services-Non JST   | Senior Services-Bayfield Meals-Senior dairy                         | 92.53     |
| MEADOW GOLD          | Senior Services-Non JST   | Senior Services-Bayfield Meals-Senior dairy                         | 120.56    |

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| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy   | 679.20    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy   | 266.16    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy   | 266.16    |
| MOBILE JO            | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-44835                                  | 120.00    |
| MOBILE JO            | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-M. Krone panel                         | 30.00     |
| MONTEZUMA COUNTY SHE | Child Support                  | Purchase Admin Service-Case 22JV30012                               | 20.00     |
| MONTROSE IMPLEMENT & | Capital Equip Replacement Fund | Machinery & Equipment Parts-Instrument                              | 1,522.10  |
| MOREASH COURT REPORT | District Attorney Department   | Mandated Exp-Reimbursed-Case# 21CR82 La Plata                       | 255.00    |
| MOREASH COURT REPORT | District Attorney Department   | Mandated Exp-Reimbursed-Case# 22CR258 La Plata                      | 36.00     |
| MOREASH COURT REPORT | District Attorney Department   | Mandated Exp-Reimbursed-Case# 21M572 La Plata                       | 63.75     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Tank  | 79.72     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Grommet, containger                             | 22.64     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Grommet   | 2.10      |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Radiator  | 488.20    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Equip Repair & Maint - Non-Mv-Unit 2620 Program                     | 451.20    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Cap, grommet                                    | 10.34     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Wiring-slid                                     | 83.11     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Pipe  | 107.90    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Unit 2200 Tube                                  | 302.79    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Cap, grommet                                    | (10.34)   |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Wiring-slid                                     | (83.11)   |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Pipe  | (107.90)  |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Lamp  | 376.02    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Clips   | 32.72     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Radiator unit 2604                              | 488.20    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Rail  | 388.95    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Pump  | 19.69     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Rail  | (388.95)  |
| MOTOROLA             | County Sheriff-Patrol          | Software Maintenance Contract-SO HUB maintenance                    | 24,990.22 |
| MOTOROLA             | County Sheriff-Patrol          | Software Maintenance Contract-Remote deployment training            | 1,500.00  |
| MOUNTAIN HOME SOUND  | Senior Services                | Operating Supplies-Final payment                                    | 36.40     |
| NICHOLS ELECTRIC, IN | County Sheriff-Patrol          | Other Professional Services-Add dedicated circuit for breathalyzer  | 1,907.21  |
| NOAH ENTERPRISES LLC | Fairgrounds                    | Repair & Maintenance Services-IVMS on desktop - new empty FG        | 200.00    |
| NOAH ENTERPRISES LLC | Facilities & Grounds           | Repair & Maintenance Services-Arena Sound System FG                 | 4,799.00  |
| NOAH WELLS           | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport | 9.59      |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                     | 24.79     |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                     | 74.79     |
| OFFICE DEPOT         | Income Maintenance             | Office Supplies-Office Supplies                                     | 20.69     |
| OFFICE DEPOT         | Child Support                  | Office Supplies-Office Supplies                                     | 170.74    |
| OFFICE DEPOT         | Child Support                  | Office Supplies-Office Supplies                                     | 8.61      |



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| OFFICE DEPOT | Child Support           | Office Supplies-Office Supplies                                       | 58.90  |
| OFFICE DEPOT | Child Support           | Office Supplies-Office Supplies                                       | 32.07  |
| OFFICE DEPOT | Child Support           | Office Supplies-Office Supplies                                       | 17.22  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-Office Supplies                                       | 11.98  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-Office Supplies                                       | 81.81  |
| OFFICE DEPOT | Income Maintenance      | Office Supplies-Office Supplies                                       | 359.96 |
| OFFICE DEPOT | Income Maintenance      | Office Supplies-Office Supplies                                       | 144.16 |
| OFFICE DEPOT | Child Support           | Office Supplies-Office Supplies                                       | 6.86   |
| OFFICE DEPOT | Child Support           | Office Supplies-Office Supplies                                       | 24.70  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-Office Supplies                                       | 20.79  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-Office Supplies                                       | 12.94  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-Office Supplies                                       | 33.78  |
| OFFICE DEPOT | Income Maintenance      | Office Supplies-Office Supplies                                       | 22.48  |
| OFFICE DEPOT | Income Maintenance      | Office Supplies-Office Supplies                                       | 25.49  |
| OFFICE DEPOT | 80/20 Child Welfare     | Office Supplies-office Supplies                                       | 31.19  |
| OFFICE DEPOT | Income Maintenance      | Office Supplies-office Supplies                                       | 9.58   |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Batteries, coffee, pens, plates, spoons            | 104.69 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Kleenex  | 58.64  |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Paper, wipes                                       | 135.44 |
| OFFICE DEPOT | County Assessor         | Operating Supplies-Wireless mouse, wipes                              | 18.07  |
| OFFICE DEPOT | County Assessor         | Operating Supplies-Glass cleaner                                      | 6.69   |
| OFFICE DEPOT | Finance                 | Operating Supplies-Wireless keyboard                                  | 54.13  |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Toner, calendar                                    | 85.20  |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Planners, paper, wipes                             | 136.48 |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Calendar   | 8.99   |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Sharpies, deskpad                                  | 30.18  |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Stapler  | 8.07   |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Planners, desk pad                                 | 36.78  |
| OFFICE DEPOT | County Assessor         | Operating Supplies-Binders, dividers                                  | 15.17  |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Planner, glue, tape, coffee sticks                 | 93.31  |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Coffee   | 11.88  |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Mat  | 76.99  |
| OFFICE DEPOT | Administration          | Operating Supplies-Paper, pens, pencils, waste basket, highlighters,t | 220.76 |
| OFFICE DEPOT | Administration          | Operating Supplies-Legal pads   | 27.19  |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Post-it notes, tissue                              | 57.19  |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Mat  | 153.98 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Envelopes  | 158.38 |
| OFFICE DEPOT | Finance                 | Operating Supplies-Self ink stamp                                     | 22.99  |
| OFFICE DEPOT | Finance                 | Operating Supplies-Desk pad, eraser, pens, towels                     | 91.28  |
| OFFICE DEPOT | Senior Services         | Operating Supplies-Chair  | 208.30 |

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| OFFICE DEPOT         | Senior Services                | Operating Supplies-Chairs, paper                                       | 658.36    |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Toner, batteries                                    | 83.62     |
| OFFICE DEPOT         | District Attorney Department   | Operating Supplies-Toner   | 736.68    |
| OFFICE OF THE DISTRI | District Attorney Department   | Mandated Exp-Reimbursed-18CR144  | 81.34     |
| OLIVER PACKAGING & E | Senior Services                | Senior Services-Durango Nutrit-6 oz. cups and lids                     | 1,152.71  |
| OLIVER PACKAGING & E | Senior Services-Non JST        | Senior Services-Bayfield Meals-6 oz. cups and lids                     | 253.03    |
| OTERO COUNTY HUMAN S | Income Maintenance             | Purchase Admin Service-Aug 2022 Hours - Missed                         | 209.36    |
| OTIS ELEVATOR COMPAN | Facilities & Grounds           | Other Contracted Services-Fuel & Logistics Impact Fee - ACT            | 125.00    |
| OTOWI GROUP          | County Attorney's Office       | Consultants-Public health consultant                                   | 14,030.50 |
| OTOWI GROUP          | County Attorney's Office       | Consultants-Consultant for SJBPH Dissolution                           | 12,886.50 |
| OTOWI GROUP          | County Attorney's Office       | Consultants-Consultant for SJBPH Dissolution                           | 3,175.50  |
| PARMENTER, DARRIN    | Extension Office               | Training-CSU Annual meeting  | 111.00    |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters   | 464.02    |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil filter  | 11.88     |
| PEARSON VUE          | County Sheriff-Detentions      | GED Program-Oct 2022 GED testing service                               | 63.75     |
| PEERLESS TIRES       | WRAP                           | Client/Provider pymt-Gas Vouchers                                      | 800.00    |
| PETTY CASH - HS      | 80/20 Child Welfare            | Client/Provider pymt-Reimbursement                                     | 4.33      |
| PETTY CASH - HS      | 80/20 Child Welfare            | Client/Provider pymt-Dinner at Subway                                  | 28.93     |
| PETTY CASH - HS      | 80/20 Child Welfare            | Travel-Per Diem  | 80.00     |
| PETTY CASH - HS      | Income Maintenance             | Travel-Mileage LEAP  | 50.90     |
| PETTY CASH - HS      | Income Maintenance             | Purchase Admin Service-Car Washes                                      | 14.00     |
| PETTY CASH - SENIOR  | Senior Services                | Training-Training, supplies, activities, home chores                   | 40.00     |
| PETTY CASH - SENIOR  | Senior Services                | Operating Supplies-Training, supplies, activities, home chores         | 32.85     |
| PETTY CASH - SENIOR  | Senior Services                | Senior Services-Home Chore-Training, supplies, activities, home chores | 70.00     |
| PETTY CASH - SENIOR  | Senior Services                | Senior Activities-Training, supplies, activities, home chores          | 45.35     |
| PGS LLC              | Capital Improvement Fund - PS  | Regional Weather Radar-Technical review of contract                    | 300.00    |
| PHOENIX DATA PROTECT | County Clerk & Recorder        | Operating Supplies-44866   | 123.00    |
| PITKIN COUNTY, COLOR | Income Maintenance             | Purchase Admin Service-Aug & Sept Hours                                | 3,451.15  |
| PITKIN COUNTY, COLOR | Income Maintenance             | Purchase Admin Service-Reimbursement Oct 2022                          | 889.75    |
| PITNEY BOWES, INC.   | Adult Protection               | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 9.76      |
| PITNEY BOWES, INC.   | Child Care                     | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 3.28      |
| PITNEY BOWES, INC.   | Child Support                  | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 28.55     |
| PITNEY BOWES, INC.   | 80/20 Child Welfare            | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 60.82     |
| PITNEY BOWES, INC.   | Chaffee                        | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 0.63      |
| PITNEY BOWES, INC.   | 80/20 Core Services            | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 14.60     |
| PITNEY BOWES, INC.   | Income Maintenance             | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 118.54    |
| PITNEY BOWES, INC.   | Fraud Investigation            | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 2.45      |
| PITNEY BOWES, INC.   | Colorado Works                 | Postage & Box Rent-SRV AGMNT Dec 22-May 23                             | 7.91      |
| PRISONER TRANSPORT I | County Sheriff-Detentions      | Prisoner Transportation-Inmate transports                              | 641.00    |
| PSYCHOLOGICAL DIMENS | County Sheriff-Admin           | Other Contracted Services-M. Garcia                                    | 375.00    |

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| PSYCHOLOGICAL RESOUR | County Sheriff-Admin           | Other Contracted Services-Psych eval   | 150.00    |
| PUEBLO COUNTY COMMIS | District Attorney Department   | Legal Services-April-June 2022 change of venue cases                         | 210.00    |
| PURVIS INDUSTRIES    | Capital Equip Replacement Fund | Operating Supplies-Clean master blue   | 527.66    |
| REALAUCTION.COM, LLC | County Treasurer               | Advertising-Tax lien sale auction advertising                                | 5,472.00  |
| REGION 9 ECONOMIC DE | Public Service Agency GG       | CDBG Region 9 Ecom Develop-Q3'22 CDBG Req#14 COVID/Requ#14                   | 72,777.03 |
| RESERVE ACCOUNT      | Administration                 | Postage & Box Rent-44835   | 18.48     |
| RESERVE ACCOUNT      | Finance                        | Postage & Box Rent-44835   | 209.85    |
| RESERVE ACCOUNT      | Human Resources                | Postage & Box Rent-44835   | 174.06    |
| RESERVE ACCOUNT      | Planning                       | Postage & Box Rent-44835   | 225.28    |
| RESERVE ACCOUNT      | Weed Control                   | Postage & Box Rent-44835   | 32.28     |
| REYNOLDS ASH + ASSOC | Capital Improvement Fund - PS  | Autopsy Room-Coroners ramp thru 10.31.22                                     | 356.25    |
| ROAD SIDE SUPPLIES   | Road & Bridge Maintenance      | Sign Parts & Supplies-Wedge puller tips                                      | 248.00    |
| ROSEBERRYS' PLUMBING | Facilities & Grounds           | Repair & Maintenance Services-Boiler Work CAB                                | 330.00    |
| RUNBECK ELECTION SER | County Clerk Elections         | Printing-Paper   | 933.32    |
| RUNBECK ELECTION SER | County Clerk Elections         | Printing-Voting supplies   | 41,629.96 |
| S & S LOCK SERVICE,  | Criminal Investigations        | Equip Repair & Maint - Mv-SO Evidence locker                                 | 150.00    |
| SAFEWARE, INC        | Road & Bridge Maintenance      | Temporary Salaries-Portable Traffic Signals; CO State PA #172414             | 31,241.47 |
| SAFEWARE, INC        | Road & Bridge Maintenance      | Rental of Equipment & Vehicles-Portable Traffic Signals; CO State PA #172414 | 31,241.48 |
| SAN JUAN BASIN       | Colorado Works                 | Contract Payments-Aug 2022 Parents Plus                                      | 10,152.19 |
| SAN JUAN BASIN       | 80/20 Child Welfare            | Purchase Admin Service-BC for CW Client                                      | 20.00     |
| SAN JUAN BASIN       | Colorado Works                 | Contract Payments-Safe Care Funding  | 1,333.33  |
| SAN JUAN BASIN       | Colorado Works                 | Contract Payments-Sept 2022 Parents Plus                                     | 10,581.70 |
| SECURITY TRANSPORT S | County Sheriff-Detentions      | Prisoner Transportation-Jose Allen Garcia transport                          | 2,397.86  |
| SGM                  | Engineering                    | Consultants-East Canyon fire mitigation thru 10.15.22                        | 5,974.75  |
| SGM                  | Engineering                    | Consultants-Culvert project thru 10.15.22                                    | 1,768.50  |
| SGM                  | Administration                 | Watershed Mitigation Projects-Post-416 Fire restoration thru 10.15.22        | 2,967.25  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 432.68    |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 5,011.37  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 2,952.52  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 4,468.64  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 3,624.36  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Senior food                                   | 4,016.51  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Senior food                                   | 22.03     |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Senior food                                   | 105.16    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Senior food                                   | 881.67    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Senior food                                   | 4.84      |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Senior food                                   | 23.08     |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 6,763.07  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 4,886.42  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 7,916.05  |

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| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food  | 6,650.05   |
| SHANGRAW, JANET NELS | Landfill Closure               | Monitor & Groundwater-Dgo LF-Durango Landfill 9.12.22                       | 125.00     |
| SHANNON MICHELE SOIG | County Sheriff-Admin           | Civil Process Fees-Process# C22-0775, Case# 2021CV30054                     | 40.00      |
| SHORT ELLIOTT HENDRI | Capital Improvement Fund -GG   | Gun Range Comprehensive Plan-Gun range 10.29.22                             | 610.00     |
| SKILLEN, FRANK       | County Clerk Elections         | Election Judges Reimbursement-Nov 8, 2022 election ballot transport         | 526.50     |
| SOUTH DURANGO SANITA | Road & Bridge Maintenance      | Water & Sewer-November Water Fleet RB                                       | 100.00     |
| SOUTH DURANGO SANITA | Capital Equip Replacement Fund | Water & Sewer-November Water Fleet RB                                       | 100.00     |
| SOUTHERN HEALTH      | County Sheriff-Detentions      | Medical & Dental Services-Dec 2022 BASE                                     | 48,357.85  |
| SPRAY, KAREN         | Planning                       | Consultants-Oct 2022 Chapter 90 LUC updates                                 | 975.00     |
| SUN GLASS, LLC       | Facilities & Grounds           | Repair & Maintenance Services-Glass repair FG & RB                          | 388.26     |
| SUN GLASS, LLC       | Fairgrounds                    | Repair & Maintenance Services-Glass repair FG & RB                          | 296.34     |
| SUNCOR ENERGY        | Road & Bridge Maintenance      | Asphalt & Filler-Chip & Seal-Chip seal projects                             | 5,720.64   |
| SUPPLYWORKS          | Facilities & Grounds           | Repair & Maintenance Services-Back Ordered Air Filters - GS                 | 96.24      |
| SWCCOG               | Information Technology         | Software Maintenance Contract-4Q Bayfield connection                        | 111.00     |
| TARGET RENTAL & SALE | Facilities & Grounds           | Repair & Maintenance Services-Lift for Sand Shed RB                         | 839.84     |
| THE CHILL SPOT BARBE | County Sheriff-Detentions      | Prisoner Commissary Purch-21 haircuts                                       | 630.00     |
| THE ROOT GROUP, INC  | Information Technology         | Other Professional Services-Exchange consulting                             | 185.00     |
| THOMSON WEST         | District Attorney Department   | Operating Supplies-Subscription   | 336.00     |
| TK ELEVATOR CORPORAT | Facilities & Grounds           | Other Contracted Services-August Elevator Inspection OMPO CAB 10 Burnett CH | 5,061.90   |
| TOWN OF BAYFIELD     | General Fund                   | Sales Taxes Allocated- Cities-Sep. 2022                                     | 126,007.00 |
| TOWN OF IGNACIO      | General Fund                   | Sales Taxes Allocated- Cities-Sep. 2022                                     | 111,831.00 |
| TRANE U.S.           | Facilities & Grounds           | Other Contracted Services-Annual Trane Renewal Fee CH                       | 2,360.00   |
| TRANE U.S.           | Facilities & Grounds           | Other Contracted Services-Annual Fee Trane Service 10 Burnett               | 5,754.00   |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | Machinery & Equipment Parts-Dock and clamp kit                              | 9,699.90   |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | Machinery & Equipment Parts-Clamps, Temp sensors                            | 761.45     |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | Machinery & Equipment Parts-Sensors   | 1,178.39   |
| TRAUTNER GEOTECH (IN | Capital Improvement Fund - PS  | Autopsy Room-Coroners/Jail Loading ramp thru Oct 22                         | 551.75     |
| TRAUTNER GEOTECH (IN | Capital Improvement Fund - PS  | Jail-Loading Dock Concrete-Coroners/Jail Loading ramp thru Oct 22           | 551.75     |
| TRAUTNER GEOTECH (IN | Capital Improvement Fund - PS  | Jail-Loading Dock Concrete-Jail ramp thru 11/15/22                          | 132.75     |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent  | 9.68       |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent  | 40.83      |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent  | 27.76      |
| TRS, INC & SPARKLE   | Facilities & Grounds           | Other Contracted Services-Water Treatment CAB                               | 315.00     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms  | 147.83     |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms  | 158.12     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Unifroms  | 147.83     |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms  | 136.19     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Unifomrs  | 147.83     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms  | 147.83     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms  | 147.83     |

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| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms   | 136.08     |
| UNI-STAFF SERVICES   | County Clerk Elections         | Election Judges Reimbursement-Clerk COVID thru 10.9.22 & Election judges | 1,937.24   |
| UNI-STAFF SERVICES   | County Clerk Elections         | Election Judges Reimbursement-Clerk COVID thru 11.5.22 & Election Judges | 1,919.13   |
| UNI-STAFF SERVICES   | Office of Emergency Mgmt       | COVID-19 Response Exp.-Clerk COVID thru 10.9.22 & Election judges        | 2,324.20   |
| UNI-STAFF SERVICES   | Office of Emergency Mgmt       | COVID-19 Response Exp.-Clerk COVID thru 11.5.22 & Election Judges        | 1,444.15   |
| UNI-STAFF SERVICES   | County Clerk Elections         | Election Judges Reimbursement-2022 Election workers                      | 63,727.22  |
| UNI-STAFF SERVICES   | Office of Emergency Mgmt       | COVID-19 Response Exp.-Clerk COVID greeters thru 11/6/22                 | 3,144.41   |
| UTILITY NOTIFICATION | Information Technology         | Wide Area Network Projects-44835   | 113.10     |
| VERIZON WIRELESS     | County Sheriff-Admin           | Telephone-44866  | 240.44     |
| VITAL RECORDS CONTRO | Adult Protection               | Purchase Admin Service-Shredding   | 27.70      |
| VITAL RECORDS CONTRO | Child Support                  | Purchase Admin Service-Shredding   | 27.70      |
| VITAL RECORDS CONTRO | 80/20 Child Welfare            | Purchase Admin Service-Shredding   | 27.71      |
| VITAL RECORDS CONTRO | Income Maintenance             | Purchase Admin Service-Shredding   | 55.40      |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filters, seals, coolant                      | 727.87     |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Oil sample                                   | 213.96     |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Element                                      | 90.19      |
| WALMART COMMUNITY/RF | Adult Protection               | Client/Provider pymt-APS Supplies  | 16.42      |
| WALMART COMMUNITY/RF | 80/20 Child Welfare            | Client/Provider pymt-Office Supplies                                     | 99.67      |
| WALMART COMMUNITY/RF | Income Maintenance             | Purchase Admin Service-Client Phone & Minutes                            | 67.88      |
| WALMART COMMUNITY/RF | Adult Protection               | Client/Provider pymt-Supplies - APS Client                               | 105.89     |
| WALMART COMMUNITY/RF | 80/20 Child Welfare            | Client/Provider pymt-Supplies  | 30.50      |
| WALMART COMMUNITY/RF | 80/20 Child Welfare            | Purchase Admin Service-Phones & Phone Card                               | 458.00     |
| WALMART COMMUNITY/RF | CORE Services                  | Client/Provider pymt-Gift Card   | 100.00     |
| WALMART COMMUNITY/RF | General Assistance             | Office Supplies-Pantry   | 940.86     |
| WALMART COMMUNITY/RF | Adult Protection               | Client/Provider pymt-APS Supplies  | 70.00      |
| WALMART COMMUNITY/RF | 80/20 Child Welfare            | Client/Provider pymt-Adoption GC & Supplies                              | 137.84     |
| WATTS UPFITTING INC  | Capital Equip Replacement Fund | CERF Special Equipment-Window barrier                                    | 1,801.98   |
| WATTS UPFITTING INC  | Capital Equip Replacement Fund | CERF Special Equipment-Cargo vault trays                                 | 2,150.00   |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Cleaning supplies                                    | 2,216.12   |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Jan supplies   | 2,317.71   |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Cleaning supplies                                    | 1,898.67   |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-gloves, cleaner                                      | 2,030.42   |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Ice melt   | 495.88     |
| WEX BANK             | Capital Equip Replacement Fund | CERF Fuel Inventory-44835  | 9,655.22   |
| WHINNERY CONSTRUCTIO | Administration                 | Watershed Mitigation Projects-Falls Creek Post 416                       | 152,573.56 |
| WILDMTN INNOVATIONS  | Human Resources                | Awards/Employee Recognition-Chili cook-off plaques                       | 90.00      |
| WILLIAM BRUMMETT ARC | Administration                 | Facilities Master Plan Update-Senior Center master plan                  | 7,400.36   |
| WOOD, PRESTON        | Capital Equip Replacement Fund | Training-Reimbursement for training                                      | 51.79      |
| YELLOW BARK LUMBER C | Road & Bridge Maintenance      | Other Professional Services-Marvel - racks for truck                     | 171.32     |

**Total \$ 3,105,064.66**