

La Plata County
A/P Expenditure Report for October 2022

Vendor	Department	Purchases	Amount
A.D. DESIGN, LLC	Senior Services	Printing-Outdoor sign	80.00
A.D. DESIGN, LLC	Senior Services	Senior Services-Durango Nutrit-T-shirts	1,831.06
A.D. DESIGN, LLC	Senior Services-Non JST	Senior Services-Bayfield Meals-T-shirts	401.94
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Garage Door Work Ignacio RB	300.25
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Garage Door Work Bayfield RB	238.62
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Garage Door work Marvel RB	673.40
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Garage Door Work Fleet Bldg	2,043.27
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Frequency Transmitter GS	289.82
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Units 2578,6008,1253,5006,1616, glass & labor	1,475.00
ADVANTAGE GLASS LLC	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 5104 glass & labor	330.00
ADVERTISING INNOVATI	County Sheriff-Detentions	Clothing & Uniforms-Badges	171.00
ALBO, LORENZO	County Sheriff-Detentions	Prisoner Commissary Purch-Reimb - foam board for inmate art competition	54.51
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Fire Alarm Panel - 211 Rock Point	82.85
AMERICAN PUBLIC WORK	Engineering	Dues & Subscriptions-Engineering Membership dues	740.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-September 2022 JBBS	1,932.75
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-May 2022 autopsys	18,000.00
ASI COBRA	Human Resources	Other Professional Services-Jan 21 Cobra Admin fees	158.00
ASI COBRA	Human Resources	Other Professional Services-September 2022 Cobra Admin fees	197.00
ASIFLEX	Human Resources	Other Professional Services-Sept 2022 HSA plan fees	260.00
ASIFLEX	Human Resources	Other Professional Services-Sept 2022 FSA plan fees	84.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill	226.80
AT&T MOBILITY	Adult Protection	Telephone-Sept 2022 Service - First Net	40.04
AT&T MOBILITY	Child Care	Telephone-Sept 2022 Service - First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Sept 2022 Service - First Net	380.31
AT&T MOBILITY	Chaffee	Telephone-Sept 2022 Service - First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Sept 2022 Service - First Net	128.10
AT&T MOBILITY	Board of County Commissioners	Telephone-September 2022	172.13
AT&T MOBILITY	County Assessor	Telephone-September 2022	98.14
AT&T MOBILITY	County Clerk Elections	Telephone-September 2022	200.20
AT&T MOBILITY	Administration	Telephone-September 2022	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-September 2022	209.04

AT&T MOBILITY	County Attorney's Office	Telephone-September 2022	372.33
AT&T MOBILITY	Extension Office	Telephone-September 2022	44.03
AT&T MOBILITY	Information Technology	Telephone-September 2022	80.08
AT&T MOBILITY	Veterans Services	Telephone-September 2022	84.07
AT&T MOBILITY	Building Inspection	Telephone-September 2022	331.46
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-September 2022	506.52
AT&T MOBILITY	Senior Services	Telephone-September 2022	313.25
AT&T MOBILITY	Fairgrounds	Telephone-September 2022	44.03
AT&T MOBILITY	County Sheriff-Admin	Telephone-Sept 2022	231.81
AT&T MOBILITY	Special Investigations	Telephone-Sept 2022	182.21
AT&T MOBILITY	Criminal Investigations	Telephone-Sept 2022	376.77
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Sept 2022	3,685.01
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Sept 2022	93.10
ATMOS ENERGY	Adult Protection	Utilities-Oct 2022 Services	18.04
ATMOS ENERGY	Child Care	Utilities-Oct 2022 Services	6.06
ATMOS ENERGY	Child Support	Utilities-Oct 2022 Services	52.76
ATMOS ENERGY	80/20 Child Welfare	Utilities-Oct 2022 Services	112.40
ATMOS ENERGY	Chaffee	Utilities-Oct 2022 Services	1.17
ATMOS ENERGY	80/20 Core Services	Utilities-Oct 2022 Services	27.00
ATMOS ENERGY	Income Maintenance	Utilities-Oct 2022 Services	219.10
ATMOS ENERGY	Fraud Investigation	Utilities-Oct 2022 Services	4.53
ATMOS ENERGY	Colorado Works	Utilities-Oct 2022 Services	14.61
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas SO Metal Staorage Bldg	29.89
ATMOS ENERGY	Fairgrounds	Gas-September Gas FG	770.55
ATMOS ENERGY	Senior Services	Gas-September Gas SC	175.04
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-September Gas SIU	13.09
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas CAB	40.34
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas CH	596.83
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas Pepsi Bldg	39.50
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas SO Metal Bldg	32.80
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas DeNier	30.35
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas Bldg Plan	130.36
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas 10 Burnett	237.68
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas OMPO	128.69
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas Armory	228.72
ATMOS ENERGY	Road & Bridge Maintenance	Gas-September Gas Fleet RB	66.94

ATMOS ENERGY	Capital Equip Replacement Fund	Gas-September Gas Fleet RB	66.94
ATMOS ENERGY	County Sheriff-Detentions	Gas-September Gas Jail	4,954.59
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas GS	36.15
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas ACT	324.67
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas Search & Rescue	36.45
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	550.04
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	530.90
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	484.96
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	72.00
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	-12.00
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-Mount kit	58.80
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-Core control head	288.40
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Oct 2022	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Drug panels	923.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-September-22	54,773.76
BAROFFIO, JAMES RICH	80/20 Child Welfare	Client/Provider pymt-Child Eval	2,025.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-Sept 2022	688.40
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	585.58
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	128.54
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	832.14
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	182.66
BENCHMARK HOLDCO, LL	County Sheriff-Admin	Software Maintenance Contract-Benchmark Management subscription	5,333.00
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	710.20
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-September Gas Ignacio RB	41.31
BLUELINE REPROGRAPHI	Finance	Operating Supplies-2021 ACFR Printing 11 copies	352.71
BO DEAN'S TOWING, LL	County Sheriff-Patrol	Other Professional Services-1990 Coleman camper illegal parking	360.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap - shorted invoice \$.09 originally	0.09
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Lotion	76.32
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Foot powder, deodorant	258.05
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Deod	307.08
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo, toothpaste	394.56
BOB'S JOHNS, INC.	Joint Sales Tax - GG	Hazardous Waste Roundup-Homeless camp cleanup	882.50
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Training-Porta potties at Crader Pit - R&B training	274.19
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	726.51
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	891.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Bulk Oil	2,379.70

BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	14,667.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded	31,020.00
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	247.69
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Light Bulb Recycling - All County	1,146.95
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Parts	372.21
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Group 4D Bat	-151.20
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Group 31 Bat	275.49
CAL STEEL, LLC	Road & Bridge Maintenance	Sign Parts & Supplies-Strap	43.20
CARTWRIGHT, TERRY	Building Inspection	Training-Per Diem - Permit Software Training	225.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	60.78
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, cocoa, cider	126.84
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	30.27
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, etc	119.30
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	30.27
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	22.77
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-October 2022	100.00
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 2022 Service	68.92
CENTURYLINK	Adult Protection	Telephone-Oct 2022 Services	6.68
CENTURYLINK	Child Care	Telephone-Oct 2022 Services	2.24
CENTURYLINK	Child Support	Telephone-Oct 2022 Services	19.53
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 2022 Services	41.61
CENTURYLINK	Chaffee	Telephone-Oct 2022 Services	0.43
CENTURYLINK	80/20 Core Services	Telephone-Oct 2022 Services	9.99
CENTURYLINK	Income Maintenance	Telephone-Oct 2022 Services	81.11
CENTURYLINK	Fraud Investigation	Telephone-Oct 2022 Services	1.68
CENTURYLINK	Colorado Works	Telephone-Oct 2022 Services	5.41
CENTURYLINK	County Sheriff-Admin	Telephone-Sept. 2022	274.59
CENTURYLINK	County Clerk & Recorder	Telephone-September 2022	425.61
CENTURYLINK	Facilities & Grounds	Telephone-September 2022	507.35
CENTURYLINK	Building Maintenance-OMPO	Telephone-September 2022	101.08
CENTURYLINK	Special Investigations	Telephone-September 2022	65.93
CENTURYLINK	County Sheriff-Patrol	Telephone-September 2022	190.61
CENTURYLINK	Alternatives to Incarceration	Telephone-September 2022	65.93
CENTURYLINK	Office of Emergency Mgmt	Telephone-September 2022	197.79
CENTURYLINK	Senior Services	Telephone-September 2022	131.86
CENTURYLINK	Fairgrounds	Telephone-September 2022	203.95

CENTURYLINK	Road & Bridge Maintenance	Telephone-September 2022	206.51
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept. 2022 Marvel	216.04
CENTURYLINK	County Clerk & Recorder	Telephone-September 2022	9.34
CENTURYLINK	Information Technology	Telephone-September 2022	6.67
CENTURYLINK	Alternatives to Incarceration	Telephone-September 2022	3.19
CENTURYLINK	Senior Services	Telephone-September 2022	3.19
CENTURYLINK	Road & Bridge Maintenance	Telephone-September 2022	4.10
CENTURYLINK	Facilities & Grounds	Telephone-October Alarm Phone CH	182.93
CENTURYLINK	Facilities & Grounds	Telephone-October Alarm Phone DeNier	58.24
CENTURYLINK	Facilities & Grounds	Telephone-October Alarm Phone CH	58.24
CENTURYLINK	Facilities & Grounds	Telephone-October Alarm Phone 10 Burnett	87.99
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2022 R&B Ignacio shop	237.68
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-Per Diem Jury selection P v 19CR82	177.00
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks, gloves	86.22
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Gloves	66.18
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-August 2022	18.60
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-August 2022	37.95
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-August 2022	147.49
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Sept. 2022	12.40
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Sept. 2022	24.80
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Sept. 2022	89.15
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2022 R&B	8,363.36
CITY OF DURANGO	Road & Bridge Maintenance	Water & Sewer-Aug 2022 Hydrant	56.15
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Aug. 2022	598,614.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Oct 2022 Library	247,907.67
CITY OF DURANGO (UTI	Adult Protection	Utilities-Oct 2022 Service	55.38
CITY OF DURANGO (UTI	Child Care	Utilities-Oct 2022 Service	18.60
CITY OF DURANGO (UTI	Child Support	Utilities-Oct 2022 Service	161.95
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Oct 2022 Service	345.05
CITY OF DURANGO (UTI	Chaffee	Utilities-Oct 2022 Service	3.58
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Oct 2022 Service	82.87
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Oct 2022 Service	672.52
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Oct 2022 Service	13.90
CITY OF DURANGO (UTI	Colorado Works	Utilities-Oct 2022 Service	44.86
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	389.91
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	259.94

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	1,039.76
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Hydraulic filter	10.83
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt - fan - alternator	38.80
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Hydraulic filter	-10.83
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Serpentine belt	-38.80
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filter	-16.31
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Serpentine belt	33.32
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Trueflex V-Belts CH	14.56
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-TruFlex V-Belts CH	21.42
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Gauge GS	30.03
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	60.30
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Bels, oil	75.14
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bels, oil	71.52
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant cap	8.73
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 3192	47.39
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Lug nuts	22.10
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	243.06
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Clamp	45.21
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel nuts	44.20
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Exhaust Sensor	99.53
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Seat cover	186.08
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Toggle switch	14.30
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	109.12
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filter	20.11
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters & belt	-53.43
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel nut	37.20
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	60.30
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	71.96
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffeemate	51.60
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	63.71
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	13.99
COLE, TYLER	General Fund	Employee Equip Purchase Receiv-Equipment	932.25
COLORADO ASSESSORS'	County Assessor	Training-Carrie Woodson conf registration	400.00
COLORADO BARRICADE C	Road & Bridge Maintenance	Sign Parts & Supplies-36" Refl Vnl rwa w/plastic	764.00
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Reimb CAPP plan claim year 2019	10,078.14
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Subpoenas - Sept 2022	31.25

COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-Watershed mitigation Thompson & Bryce	500.00
COLORADO TITLE & CLO	Administration	Watershed Mitigation Projects-34094 N Hwy 550/ Wheeling	500.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-J Yazzie	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-R. Guy Combo	35.00
COTTONWOOD HOLISTIC	80/20 Child Welfare	Client/Provider pymt-Health Eval	288.00
COUNTY OF MONTEZUMA	District Attorney Department	Witness Expenses-Process# 2756, case# CO342022M000202	7.50
COUNTY OF MONTEZUMA	County Sheriff-Detentions	Jail Behavioral Health Grant-September 2022 JBBS	2,768.08
CRABTREE, ALISON	District Attorney Department	Meetings-Per Diem for first year training-trial techniques	553.00
CROSS BAR X YOUTH RA	80/20 Child Welfare	Purchase Admin Service-Appreciation Picnic	3,424.12
CW client	Child Welfare Case Services	Client/Provider pymt-Respit Care	860.00
CW client	80/20 Child Welfare	Client/Provider pymt-Nursing Care Aug 2022	990.00
CW client	80/20 Child Welfare	Client/Provider pymt-Nursing Care	240.00
CW client	80/20 Child Welfare	Client/Provider pymt-Hotel Reimbursement	140.00
CW client	80/20 Child Welfare	Client/Provider pymt-Video Visits Reimbursement	56.00
CW client	80/20 Child Welfare	Client/Provider pymt-Mediation	1,416.00
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-Principal & Interest Payment	1,859.54
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-Principal & Interest Payment	6,584.03
DB TECHNOLOGIES, INC	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Trenching loading dock	8,815.00
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-Fiber finishing at SO	2,702.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Chains	2,886.70
DENVER INDUSTRIAL SA	Road & Bridge Maintenance	Crack Sealing Materials-Cold Patch	5,840.00
DHM DESIGN	Conservation Trust - R&C	Capital Outlay - Multi Event C-Multi Event Center thru April 29, 2022	4,448.35
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-4Q R&B radio maint.	900.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Software Maintenance Contract-Antenna fender mount	665.59
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Dispatch Communication Fees-4th Q radio maintenance	1,740.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Replaced battery pins	529.42
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Unit 2577 DMR mobile radio test	85.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cable, crimps	169.74
DITTO TRANSCRIPTS	80/20 Child Welfare	Client/Provider pymt-Legal Transcription	1,173.84
DROP TINE LOCATING S	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-742/744 Turner Drive power locate	150.00
DROP TINE LOCATING S	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Fiber locate at 742/744 Turner drive	120.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Sept 2022 locates	2,812.50
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C22-0681, Case# 21C30237	11.60
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Sept 2022	1,650.00
DURANGO HERALD	County Treasurer	Advertising-M&P Tax Lien Sale	5,736.00
DURANGO HERALD	Finance	Advertising-Sept 2022	94.77

DURANGO HERALD	Human Resources	Recruitment-Sept 2022 recruitment ads	6,014.79
DURANGO HERALD	Planning	Advertising-DH Public legal	40.95
DURANGO HERALD	Planning	Advertising-DH Public legal	26.52
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-October 2022	135.00
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees 211 Rock Point	1,505.10
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees 10 Burnett (25)	2,192.22
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Fees 10 Burnett (26)	2,552.64
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 HUTF DWM2	6,197.62
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 HUTF DWM1	3,706.27
EAN SERVICES, LLC	80/20 Child Welfare	Client/Provider pymt-Rental Car	136.84
ECONO SIGN & BARRICA	Capital Equip Replacement Fund	Clothing & Uniforms-Hooded Pullovers	381.31
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q3 HUTF El Rancho	8,596.71
Emplyee	Adult Protection	Client/Provider pymt-Travel Per Diem	256.15
Emplyee	80/20 Child Welfare	Dues & Subscriptions-Insurance Reimbursement	58.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Grading/Maint. AS	1,053.25
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF AS System Grad/Main	18,028.86
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail Site Remediation	1,462.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Grad/main thru 9.30.22	5,664.50
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLB AS	6,747.15
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 09/18/2022	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 09/25/2022	615.97
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 10/2/2022	784.87
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 10/9/2022	794.80
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help for receipting thru 9.20.22	908.82
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help for receipting thru 9.25.22	896.33
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help for receipting thru 10.2.22	938.40
EZZELL, JIM	County Sheriff-Admin	Training-Per Diem Masering Leadership challenges	324.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-Patchcheck DOT	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-Jones DOT	98.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	82.49
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Supplies	991.43
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Oct 2022 Service	4.63
FASTTRACK COMMUNICAT	Child Care	Telephone-Oct 2022 Service	1.55
FASTTRACK COMMUNICAT	Child Support	Telephone-Oct 2022 Service	13.53
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Oct 2022 Service	28.83
FASTTRACK COMMUNICAT	Chaffee	Telephone-Oct 2022 Service	0.30

FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Oct 2022 Service	6.92
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Oct 2022 Service	56.20
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Oct 2022 Service	1.16
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Oct 2022 Service	3.75
FASTTRACK COMMUNICAT	County Assessor	Telephone-October 2022	4.17
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-October 2022	34.90
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-October 2022	3.49
FASTTRACK COMMUNICAT	County Treasurer	Telephone-October 2022	1.71
FASTTRACK COMMUNICAT	Administration	Telephone-October 2022	9.53
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-October 2022	1.81
FASTTRACK COMMUNICAT	Finance	Telephone-October 2022	5.82
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-October 2022	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-October 2022	1,894.56
FASTTRACK COMMUNICAT	Human Resources	Telephone-October 2022	6.36
FASTTRACK COMMUNICAT	Planning	Telephone-October 2022	17.96
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-October 2022	4.15
FASTTRACK COMMUNICAT	Special Investigations	Telephone-October 2022	0.26
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-October 2022	4.03
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-October 2022	12.47
FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-October 2022	2.55
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-October 2022	12.91
FASTTRACK COMMUNICAT	County Coroner	Telephone-October 2022	0.12
FASTTRACK COMMUNICAT	Building Inspection	Telephone-October 2022	7.89
FASTTRACK COMMUNICAT	Senior Services	Telephone-October 2022	8.89
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-October 2022	5.75
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-October 2022	0.11
FASTTRACK COMMUNICAT	Engineering	Telephone-October 2022	14.47
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-October 2022	35.36
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-October 2022	5.61
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Sept 2022 Coroner ramp & Jail Apron	-196.64
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Autopsy Room-Sept 2022 Coroner ramp & Jail Apron	2,690.80
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Sept 2022 Coroner ramp & Jail Apron	1,242.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-SO Storage thru 9.30.22	-5,296.33
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO Storage thru 9.30.22	105,926.40
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	9.74
FILEONQ, INC.	General Fund	Prepaid Items-2023 FileOnQ Software Maint	3,833.00

FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake shoe kits	12.00
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries, shock absorber	1,589.52
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Batteries, shock absorber	-1,589.52
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 240	36,146.11
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 240	1,034.11
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt CR 100	25,835.04
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 100 Asphalt	22,642.62
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 100 Asphalt	770.77
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 124 Asphalt	17,495.17
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 124 Asphalt	22,739.64
FOY, JANE	District Attorney Department	Meetings-Per Diem Jury selection P v 19CR82	177.00
GMCO CORPORATION	Durango Hills Road Impr Distr-	Grading & Maintenance-Durango Hills IntegriBlend	9,196.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	11,400.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	15,120.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	7,560.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride - Marvel	11,340.00
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Sand Shed Crader Pit-Crader Pit project thru 9.30.22	237.90
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Interpretations	680.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters - All Cnty Bldgs	700.12
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	401.28
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts	15.71
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	512.80
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	466.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	-113.64
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-belt	1.40
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filter, mop holder, belt	197.64
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-LED bulbs	218.67
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	113.64
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-CB Antenna mirror mount	115.02
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries, paint	27.25
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Batteries, paint	115.02
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Mow & Trim SO	273.00
GRIGSBY COURT REPORT	Building Inspection	Operating Supplies-Code enforcement CE21096 301 Blue Ridge Cr.	27.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case#s 22T490 & 22M450	135.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Sept 2022 Acct#1124	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-October 2022 Sr Center	45.00

GURULE, GERARD R	Road & Bridge Maintenance	Operating Supplies-Reimb for drainage supplies from Home Depot	111.98
HARRISON, BRIAN	County Sheriff-Admin	Training-Per Diem - CBI Digital Data training	242.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-October 2022	440.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Sept 2022 UA testing	12.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Latch	28.40
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Burial 2022436	1,500.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-County road treatments	5,442.39
HORIZON ENVIRONMENTA	Weed Control	Weed Cost Share-Treatment of Cundiff Park area for grant	1,956.39
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed Control - Gravel pits	9,317.83
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	345.41
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	360.00
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-Interpretation	100.00
IMA, INC.	Human Resources	Consultants-July-Aug 2022 benefits consulting	7,250.00
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept. 2022	399.09
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Sept 2022	179.04
IMAGENET CONSULTING	County Treasurer	Photocopy-Sept 2022	82.24
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Sept 2022	82.24
IMAGENET CONSULTING	Planning	Photocopy-Sept 2022	64.06
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept. 2022	246.80
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Sept. 2022	151.57
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Sept. 2022	235.19
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Sept 2022	104.50
IMAGENET CONSULTING	County Assessor	Photocopy-October 2022	165.24
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-October 2022	321.14
IMAGENET CONSULTING	County Treasurer	Photocopy-April 2021	83.44
IMAGENET CONSULTING	County Treasurer	Photocopy-March 2022	76.02
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-April 2021	83.44
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-March 2022	76.01
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-August 2022	3,358.77
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Kiosk Sept 2022	813.05
IT VOICE	Information Technology	Other Professional Services-Remote Support	371.25
IT VOICE	Information Technology	Software Maintenance Contract-September 2022	90.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	CERF Parts Inventory-Windshield wash, lubricant, towels	148.40
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Windshield wash, lubricant, towels	255.65
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-J. Colson	235.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-M Augustine	255.00

JAY HWANG	Building Inspection	Building Structures Permits-Permit# 0279-2022 Bldg permit refund	913.00
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Envelopes	291.14
KACI LADNIER	County Sheriff-Admin	Operating Supplies-Refund of overcharged court ordered fingerprints	10.00
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR August	862.00
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR	4,958.83
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Gift Card	1,011.90
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Gift Card	1,011.90
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Gift Card	1,011.90
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Gift Card	1,011.90
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-Gift Card	3,035.70
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CAB	2,226.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CH	7,160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Crew Exhibit Hall FG	2,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Crew Extension FG	1,000.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Crew 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 Crew Armory	2,626.50
KRAV MAGA WORLDWIDE	County Sheriff-Admin	Training-Instructor cert. course	8,250.00
KSUT PUBLIC RADIO	Administration	Advertising-Morning edition aired	460.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-2022 Q4 Maintenance	7,425.00
KYSER, AARON	County Sheriff-Admin	Training-Per Diem - CBI Digital Data training	242.00
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Oct 2022 Rent	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Oct 2022 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Oct 2022 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Oct 2022 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Oct 2022 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Oct 2022 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Oct 2022 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Oct 2022 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Oct 2022 Rent	302.85
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-July-September 2022	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Oct 2022 Service	70.56
LA PLATA ELECTRIC CO	Child Care	Utilities-Oct 2022 Service	23.69
LA PLATA ELECTRIC CO	Child Support	Utilities-Oct 2022 Service	206.33
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Oct 2022 Service	439.61

LA PLATA ELECTRIC CO	Chaffee	Utilities-Oct 2022 Service	4.56
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Oct 2022 Service	105.57
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Oct 2022 Service	856.82
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Oct 2022 Service	17.70
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Oct 2022 Service	57.15
LA PLATA FAMILY MEDI	County Sheriff-Detentions	Prisoner Transportation-V. Simplicio DOT exam	149.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-September Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Aug 2022 Service	3,001.35
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Sept 2022 Service	5,020.82
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Interpretations	352.83
LAWSON, DAWN MARIE	County Sheriff-Admin	Training-Reimb per diem for SOLE Summit	101.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Oct 2022 Service Copier 4017	9.38
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Oct 2022 Service Copier 3896	28.72
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Oct 2022 Service Copier 4017	126.70
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Oct 2022 Service Copier 4017	3.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Oct 2022 Service Copier 3896	111.18
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Nov 2022 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Nov 2022 Service Copier 1533	106.75
LEASE SERVICING CENT	Planning	Photocopy-Oct 2022	240.22
LEASE SERVICING CENT	Building Inspection	Photocopy-October 2022	199.52
LEASE SERVICING CENT	Information Technology	Photocopy-November 2022	153.26
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Sept 2022 Service	58.41
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Sept 2022 Service	58.42
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-August 2022	25.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-August 2022	25.00
MANNA SOUP KITCHEN	Administration	Homeless Expenditures-Homelessness plan	40,000.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Oct 2022	814.00
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	CERF Parts Inventory-Plug	82.72
MCSWEENEY, KEITH	County Sheriff-Admin	Training-Per Diem - Mexican Cartels & NARCO culture	296.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	441.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	537.44
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	551.52
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	306.56
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	67.29
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	520.64
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	387.94

MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	390.09
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	296.17
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	85.16
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	85.63
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	65.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter lube	203.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Kit Eaton 16.5X7 ES, core charge	185.44
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacrim	-298.20
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacrim	-42.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-4G-4MP	-30.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacrim	298.20
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-4G-4MP	60.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-16G-16MP	25.19
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushing	61.39
MHL SYSTEMS	Road & Bridge Maintenance	Cutting Edges & Chains-Carbide Teeth. Three quotes secured; see attached	25,889.40
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Meta Care - 12/2022-12/2023	2,167.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Sept 2022 UA panels	180.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22M1 LPC	56.25
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal, mount	172.95
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	73.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2596 arm	73.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2578 Gasket, seal	50.39
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-2023 Chev. Pickups; see attached Memo to File	44,618.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-2023 Chev. Pickups; see attached Memo to File	44,618.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-2023 Chev. Pickups; see attached Memo to File	44,618.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Reprogram unit# 2574	243.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Clips	25.15
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Stud, nut	57.36
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Stud	33.72
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Clips	25.15
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	73.89
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiat hose	116.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2588 Lights	255.80
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2553 airbag	128.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	144.90
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Clips	38.58

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seals	13.92
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Spark plug	14.22
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Cable	72.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-L-Tron drivers license scanner	575.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Users Conf. registration	891.43
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	CERF Special Equipment-Decals SO	620.20
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	CERF Special Equipment-Black split loom roll	152.99
MURRAY, SEAN	District Attorney Department	Meetings-Per Diem Jury selection P v 19CR82	177.00
NINA (NEIGHBORS IN N	Joint Sales Tax - GG	Homeless Expenditures-Misc. services for Purple Cliffs	3,057.89
NMS LABS	County Coroner	Toxicology-Sept 2022	1,110.00
NOAH ENTERPRISES LLC	County Sheriff-Detentions	Computer & Operating Equip-Service call - reset user passwords Milestone	240.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	98.94
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	49.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	58.08
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	218.28
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	53.31
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	87.68
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	66.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	41.74
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	144.16
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	26.94
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	110.97
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	6.24
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	57.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	50.98
OFFICE DEPOT	80/20 Core Services	Office Supplies-Core Brochures	78.00
OFFICE DEPOT	County Assessor	Operating Supplies-Post-its, sharpies, bowls, plates	26.46
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Freshener, coffee, tea	53.01
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hanging folders	181.35
OFFICE DEPOT	Finance	Operating Supplies-Toner	277.99
OFFICE DEPOT	Finance	Operating Supplies-Binders	47.95
OFFICE DEPOT	Senior Services	Operating Supplies-Dividers, tissue, wipes	99.66
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	42.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	215.89
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, pads, gel blue	427.60
OFFICE DEPOT	County Assessor	Operating Supplies-Shredder	36.63

OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	79.19
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tea	4.07
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hanging folder	423.15
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	85.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	37.48
OFFICE DEPOT	County Assessor	Operating Supplies-Norazza Endust	20.99
OFFICE DEPOT	County Assessor	Operating Supplies-Planner	19.83
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, planner	63.78
OFFICE DEPOT	Senior Services	Operating Supplies-Labels	46.45
OFFICE DEPOT	Engineering	Operating Supplies-Batteries, wipes, mouse	65.41
OFFICE DEPOT	District Attorney Department	Operating Supplies-Passport 4TB	311.61
OFFICE DEPOT	District Attorney Department	Operating Supplies-DVDs	229.44
OFFICE DEPOT	County Assessor	Operating Supplies-Kitchen mat	49.99
OFFICE DEPOT	County Assessor	Operating Supplies-Spoons	2.46
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pallet of paper	1,679.60
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Correction tape	69.15
OFFICE DEPOT	Senior Services	Operating Supplies-Posterboard, paper clips, pens	16.28
OFFICE DEPOT	Senior Services	Operating Supplies-Vinyl letters	24.19
OFFICE DEPOT	Engineering	Operating Supplies-Wireless Adesso	15.59
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Film roll, cups	4,010.37
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Trays	3,296.53
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Film roll, cups	880.33
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Trays	723.63
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	33.36
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Rotor	40.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil Prs sndr	49.99
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Baro sensor	-128.58
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Floor mats	59.99
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-v-belt	35.93
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-AT cable	53.09
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-AT cable	-53.09
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Floor mats	119.98
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Shift cable	91.22
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Shift cable	-91.22
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	25.74
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Credit taken twice original inv# 401-274381	77.24

PEARSON VUE	County Sheriff-Detentions	GED Program-GED testing	148.75
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Reimbursement	16.25
PETTY CASH - HS	80/20 Child Welfare	Travel-Per Diem	80.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Reimbursement	167.00
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Reimbursement	26.32
PGS LLC	Capital Improvement Fund - PS	Regional Weather Radar-Regional weather radar project thru 9/30/22	1,086.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-October 2022	123.00
PIERCE, JUSTIN	District Attorney Department	Meetings-Per Diem for first year training-trial techniques	553.00
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Lease SRVC 10/22-12/2022	7.96
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Lease SRVC 10/22-12/2022	2.67
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Lease SRVC 10/22-12/2022	23.27
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Lease SRVC 10/22-12/2022	49.59
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Lease SRVC 10/22-12/2022	0.50
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Lease SRVC 10/22-12/2022	11.91
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Lease SRVC 10/22-12/2022	96.65
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Lease SRVC 10/22-12/2022	2.00
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Lease SRVC 10/22-12/2022	6.45
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Q3 2022 Treas. postage meter	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Q3 2022 Treas. postage meter	90.00
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Q4 2022 rental Admin	180.00
PORTER-NORTON, MARSH	Administration	Meetings-Travel Wildfire matters	516.54
PORTER-NORTON, MARSH	Administration	Meetings-Travel Opioid meetings	31.01
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Replenish transport fund	676.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-Call Coverage Jul-Sep 2022	1,817.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-Call Coverage Jul-Sep 2022	4,807.00
PUBLICATION PRINTERS	Administration	Policy Dev & Public Outreach-LPC Connections mailing, postage	9,972.26
RECLA METALS	Capital Equip Replacement Fund	CERF Special Equipment-Tubing, leg angle	583.92
RECLA METALS	Capital Equip Replacement Fund	CERF Special Equipment-3/4" metal	121.80
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Refill	53.73
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Refill	18.05
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Refill	800.00
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Refill	334.80
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Refill	3.47
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Refill	80.40
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Refill	652.55
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Refill	13.48

RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Refill	43.52
RESERVE ACCOUNT	County Assessor	Postage & Box Rent-Sept. 2022	2.40
RESERVE ACCOUNT	Administration	Postage & Box Rent-Sept. 2022	11.16
RESERVE ACCOUNT	Finance	Postage & Box Rent-Sept. 2022	152.64
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Sept. 2022	17.16
RESERVE ACCOUNT	Planning	Postage & Box Rent-Sept. 2022	149.16
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-Sept. 2022	0.57
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-Sept. 2022	5.38
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Oct 2022 Service	150.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner's office ramp thru9.30.22	142.50
ROAD SIDE SUPPLIES	Road & Bridge Maintenance	Sign Parts & Supplies-Wedges	318.50
ROCKY MOUNTAIN FOREN	County Coroner	Forensic Pathology-Autopsy assisant	1,666.75
RPI CONSULTING LLC	Planning	Consultants-draft Ch. 90 Oil and Gas Code workshops	7,770.00
RUBINBROWN LLP	Finance	Auditing-2021 Audit srvc thru 9.30.21	10,200.00
RUBINBROWN LLP	Finance	Auditing-2021 Audit srvc thru 7.21.22	5,000.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Toner	202.35
RUNBECK ELECTION SER	County Clerk Elections	Printing-2022 Tabor notices print & mail	8,996.10
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-10 Burnett 3rd floor changes	3,742.50
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Sept 2022	106.00
SAN JUAN BASIN	Colorado Works	Contract Payments-Safe Care	2,666.66
SANITY SOLUTIONS	Information Technology	Software Maintenance Contract-VMWare Licensing	10,534.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-S. Buckingham transport	1,644.50
SERRANOS INC.	Joint Sales Tax - GG	Homeless Expenditures-Sept 2022 Homeless camp	1,275.00
SERRANOS INC.	Administration	Homeless Expenditures-5 portable restrooms 8.21-9.20 Homeless camp	1,275.00
SGM	Engineering	Consultants-East Canyon Fire mitigation thru 9.10.22 Consult	1,575.00
SGM	Administration	Watershed Mitigation Projects-Srvc thru 9.11.22 Post 416 Fire Watershed restorat	1,268.00
SGM	Planning	Surveyors-Plat surveys thru 9.10.22	450.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	12,640.49
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,488.61
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Gatorade	14.94
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	11,059.06
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,970.19
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	923.21
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	56.19
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	1,091.02
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	202.65

SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	12.33
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	697.48
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	90.92
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,494.98
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,312.63
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	41.25
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,533.60
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	20.04
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,409.09
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	77.74
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	5,227.26
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	9.05
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	556.15
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	4.40
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	967.85
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	17.06
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	1,147.45
SHORT ELLIOTT HENDRI	Administration	Facilities Master Plan Update-1075 E 2nd Ave County needs assessment	889.50
SHORT ELLIOTT HENDRI	Engineering	Consultants-Impact fee consultant	423.50
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Drainage at gun range thru 8.31.22	1,600.25
SHORT ELLIOTT HENDRI	Administration	Facilities Master Plan Update-1075 E 2nd Ave needs assessment	889.50
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Drainage at gun range thru 9.30.22	330.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-October Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-October Water Fleet RB	100.00
SOUTHERN COLORADO CO	80/20 Child Welfare	Client/Provider pymt-Bus Pass	50.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Aug 2022 Misc - NRRX	999.71
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Nov 2022 Base	48,357.85
SOUTHERN SOURCE INDU	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Bio Diesel Release Agent for trucks for asphalt	693.16
SPIEGEL, KRISTIN	Income Maintenance	Purchase Admin Service-Training - 11/5-11/6	1,500.00
SPRAY, KAREN	Planning	Consultants-September 2022 - Chapter 90 review	1,125.00
STARKEBAUM, NEAL	Planning	Meetings-Per diem & mileage - American Planning State Conf.	438.25
SUN GLASS, LLC	Facilities & Grounds	Repair & Maintenance Services-Sliding Door Work 10 Burnett	462.00
TARGET RENTAL & SALE	Facilities & Grounds	Repair & Maintenance Services-Compressor rental for sprinkler winter blowout	139.70
TECHNOLOGY WEST, LLC	Information Technology	Software Maintenance Contract-Cloud Storage for Election Video	11,700.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-Haircuts	600.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Supplies-10 Haircuts	300.00

THE MOORE LAW GROUP	County Sheriff-Admin	Civil Process Fees-Process# C22-0634	69.40
THINK NETWORK TECHNO	Information Technology	Other Professional Services-IT-Voice Core switch assistance	165.00
THOMAS MCDERMOTT	Building Inspection	Building Structures Permits-Permit# 0540-2022 Building/mechanical refund	2,424.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2022 R&B Tax	544.07
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Aug. 2022	133,025.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2022 R&B Tax	123.10
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3rd Q 2022 HIDTA	24,049.78
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Aug.02022	118,060.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Semi-Tractor Snow Plow; Denver Coop #SC-00003076	120,334.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Equipment-Semi-Tractor Snow Plow; Denver Coop #SC-00003076	120,334.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Autopsy Room-Coroner ramp thru 9.30.22	594.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Autopsy Room-Coroner's ramp and Apron thru 10/15/22	318.75
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Coroner's ramp and Apron thru 10/15/22	318.75
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	39.27
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	32.48
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	25.78
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	12.38
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CAB	315.00
TUFFY SECURITY PRODU	Capital Equip Replacement Fund	CERF Special Equipment-Tactical Gear Drawer	5,648.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-DocPro	514.35
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-Uniforms	147.83
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	158.12
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-Uniforms	152.73
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	158.12
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk COVID greeters thru 9/25/22	1,700.81
UNITED WAY	General Assistance	Contract Payments-CEAC 2nd half 2022	5,500.00
UNITED WAY	Community Programs GG	Contracted Services-Public Service Agency Grant Management	4,750.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-September 2022	94.90
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Sept. 2022	240.06
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Core return	-745.69
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, seals, elements	743.26
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, seals, elements	527.88

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	49.65
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel pump	3,058.30
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Grading & Maintenance-2022 Fall Roadwork 9.27.22	7,881.99
WALMART COMMUNITY/RF	Chaffee	Client/Provider pymt-Gift Card	495.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Supplies	139.49
WALMART COMMUNITY/RF	80/20 Child Welfare	Purchase Admin Service-Supplies	45.75
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-Supply Closet	29.52
WALMART COMMUNITY/RF	Income Maintenance	Office Supplies-Supplies	38.70
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Closet	735.72
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Client Phone	39.88
WANCO, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door holder	64.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo October 22 Visa	168,237.79
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	3,115.85
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	119.25
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,201.06
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaners, gloves	1,635.33
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	119.25
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,964.52
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Sept 2022 fuel	9,647.55
WHOLE EXPO LLC	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Damage deposit refund	500.00
WILLIAM BRUMMETT ARC	Administration	Facilities Master Plan Update-Facilities Master Plan Update thru 8.30.22	5,645.60
WILLIFORD LLC	Administration	Consultants-Board Retreat housing	4,552.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 9.30.22	402.50

Total \$ 2,798,824.94