

La Plata County

A/P Expenditure Report September 2022

Vendor	Department	Purchases	Amount
3M COMPANY	Road & Bridge Maintenance	Sign Parts & Supplies-3M processing tape	569.34
A.D. DESIGN, LLC	Senior Services	Printing-Sr. Center parking banner	100.00
A.D. DESIGN, LLC	Senior Services	Printing-Sr. Center Resource Directories	3,400.00
A.D. DESIGN, LLC	Senior Services	Printing-500 Business Cards C. Verduzco	68.00
A.D. DESIGN, LLC	Senior Services	Printing-Name Plate Verduzco	25.49
AALADIN SOUTHWEST (I	Capital Equip Replacement Fund	Operating Supplies-Wand, Nozzle, gun, socket	353.70
ADAMS COUNTY SHERIFF	Child Support	Purchase Admin Service-Subpoena - 2022002045	53.00
ADAMS OVERHEAD DOOR	County Sheriff-Detentions	Other Contracted Services-Maintenance	211.10
AIRDATA UAV	County Sheriff-Patrol	Software Maintenance Contract-Subscription	800.00
APS Client	Adult Protection	Client/Provider pymt-Reimbursement - Rent	272.62
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-August 2022 JBBS	1,932.75
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-April 2022	13,500.00
ARTHUR J. GALLAGHER	Office of Emergency Mgmt	Other Contracted Services-2 added drones effective 7.25.22	239.00
ASI COBRA	Human Resources	Other Professional Services-August Cobra Admin fees	146.00
ASIFLEX	Human Resources	Other Professional Services-August HSA Admin fees	250.00
ASIFLEX	Human Resources	Other Professional Services-August FSA Admin Fees	84.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill Aug 22	1,115.40
AT&T MOBILITY	Adult Protection	Telephone-Aug 2022 Service	40.04
AT&T MOBILITY	Child Care	Telephone-Aug 2022 Service	44.03
AT&T MOBILITY	80/20 Child Welfare	Telephone-Aug 2022 Service	376.32
AT&T MOBILITY	Chaffee	Telephone-Aug 2022 Service	44.03
AT&T MOBILITY	Income Maintenance	Telephone-Aug 2022 Service	124.11
AT&T MOBILITY	Board of County Commissioners	Telephone-August 2022	172.13
AT&T MOBILITY	County Assessor	Telephone-August 2022	98.14
AT&T MOBILITY	County Clerk Elections	Telephone-August 2022	200.20
AT&T MOBILITY	Administration	Telephone-August 2022	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-August 2022	176.12
AT&T MOBILITY	County Attorney's Office	Telephone-August 2022	372.33
AT&T MOBILITY	Extension Office	Telephone-August 2022	44.03
AT&T MOBILITY	Information Technology	Telephone-August 2022	80.08
AT&T MOBILITY	Veterans Services	Telephone-August 2022	84.07
AT&T MOBILITY	Building Inspection	Telephone-August 2022	300.23

AT&T MOBILITY	Office of Emergency Mgmt	Telephone-August 2022	506.52
AT&T MOBILITY	Senior Services	Telephone-August 2022	312.05
AT&T MOBILITY	Fairgrounds	Telephone-August 2022	44.03
AT&T MOBILITY	County Sheriff-Admin	Telephone-August 2022 SO	231.81
AT&T MOBILITY	Special Investigations	Telephone-August 2022 SO	182.21
AT&T MOBILITY	Criminal Investigations	Telephone-August 2022 SO	376.77
AT&T MOBILITY	County Sheriff-Patrol	Telephone-August 2022 SO	3,539.41
AT&T MOBILITY	County Sheriff-Detentions	Telephone-August 2022 SO	93.10
ATMOS ENERGY	CORE Services	Client/Provider pymt-4043654337	52.24
ATMOS ENERGY	Adult Protection	Utilities-Service for Sept 2022	3.78
ATMOS ENERGY	Child Care	Utilities-Service for Sept 2022	1.27
ATMOS ENERGY	Child Support	Utilities-Service for Sept 2022	11.06
ATMOS ENERGY	80/20 Child Welfare	Utilities-Service for Sept 2022	23.56
ATMOS ENERGY	Chaffee	Utilities-Service for Sept 2022	0.25
ATMOS ENERGY	80/20 Core Services	Utilities-Service for Sept 2022	5.66
ATMOS ENERGY	Income Maintenance	Utilities-Service for Sept 2022	45.92
ATMOS ENERGY	Fraud Investigation	Utilities-Service for Sept 2022	0.95
ATMOS ENERGY	Colorado Works	Utilities-Service for Sept 2022	3.06
ATMOS ENERGY	Senior Services	Gas-August Gas SC	119.33
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas Pepsi Bldg	38.08
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas DeNier	32.55
ATMOS ENERGY	Fairgrounds	Gas-August Gas FG	981.49
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas CAB	38.08
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas OMPO	36.61
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas CH	247.44
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-August Gas SIU	12.84
ATMOS ENERGY	Road & Bridge Maintenance	Gas-August Gas Fleet RB	37.12
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-August Gas Fleet RB	37.12
ATMOS ENERGY	County Sheriff-Detentions	Gas-August Gas Jail	4,887.16
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas GS	35.15
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas Bldg Plan	38.81
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas 10 Burnett	38.54
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas ACT	201.55
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas Armory	99.34
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas Search & Rescue	32.55
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate breads	560.42
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	754.88

AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	556.34
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	793.70
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	601.68
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-Console, bracket	238.45
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-ION DUO	702.00
AV-TECH ELECTRONICS,	Capital Equip Replacement Fund	CERF Special Equipment-LEDs	2,131.80
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-September 2022	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q3 2022	40,566.00
AXIS HEALTH SYSTEM	District Attorney Department	Mandated Exp-Reimbursed-Case# 22CR158 - K. Archut health records	63.41
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-August 2022	57,606.39
BAKER, SHANNON	County Sheriff-Patrol	SWAT Training-Per Diem for NTOA Crisis Negotiations conf	320.00
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Contracted Services-Grease trap	850.00
BASIN TOWING & REPAI	Road & Bridge Maintenance	Other Professional Services-R&B excavator tow Stuck in Mud	700.00
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C22-0591; Case# 20C30234	1.52
BEATTIE, TODD	Planning	Training-Per diem Floodplain conference	191.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-August 2022	763.50
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. food	884.16
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Inmate food	626.00
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,480.62
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	194.09
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Inmate food	137.42
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	325.02
BERNADINE MARIE BARR	County Sheriff-Admin	Civil Process Fees-Process# C22-0576; Case # 22S42	3.48
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	754.40
BETZING, GREG	Capital Equip Replacement Fund	CERF Special Equipment-Reimbursement for tools	44.95
BLACK BEAR CARPET	Senior Services	Repair & Maintenance-Carpet cleaning	210.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-August Gas Bayfield RB	34.81
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shave cream	188.70
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Washclothes	45.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo	146.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Razors, shave cream	103.46
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers, shirts	1,235.76
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Panties	170.16
BORENSTEINE & ASSOCI	County Sheriff-Admin	Civil Process Fees-p	11.52
BOWMAN, HERBERT	District Attorney Department	Meetings-Docket in Pagosa, no DA/County vehicle available	71.88
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Service kits	157.40
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Fuel	33,945.97

BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grease - Dist 5	39.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Windshield wash	219.43
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Red Diesel	8,951.72
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, Diesel	31,890.95
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Antifreeze, Oil	375.36
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Antifreeze, Oil	343.00
BROWN, DEAN	County Sheriff-Admin	Training-Per diem - Basic Police Mt Bike cert.	75.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	861.96
BRUMLEY, CAROL	County Sheriff-Detentions	Furniture, Fixtures, Office Eq-Sauat Rack	200.00
CAL STEEL, LLC	Facilities & Grounds	Repair & Maintenance Services-Tubing for Plans Rack GS	104.06
CALLYO 2009 CORP.	Special Investigations	Investigative Expense-Callyo Plus, training	2,460.00
CALLYO 2009 CORP.	Criminal Investigations	Investigative Expense-Callyo Plus, training	2,460.00
CAMJAM PROFESSIONAL	County Sheriff-Admin	Civil Process Fees-Process# 22C-0615; Case# 119024-F	11.52
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	47.80
CASCADE WATER-COFFEE	Capital Equip Replacement Fund	Operating Supplies-Water	7.77
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	57.11
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Returned bottle deposit	-37.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	22.77
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, Cocoa	47.80
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	22.77
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	22.77
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 10 Burnett	30.59
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-September 2022	100.00
CENTRAL RESTAURANT P	County Sheriff-Detentions	Prisoner Supplies-China cap, 12" Diam, 6 qt	81.00
CENTURYLINK	Adult Protection	Telephone-Aug 2022 Service	6.71
CENTURYLINK	Child Care	Telephone-Aug 2022 Service	2.25
CENTURYLINK	Child Support	Telephone-Aug 2022 Service	19.62
CENTURYLINK	80/20 Child Welfare	Telephone-Aug 2022 Service	41.80
CENTURYLINK	Chaffee	Telephone-Aug 2022 Service	0.43
CENTURYLINK	80/20 Core Services	Telephone-Aug 2022 Service	10.04
CENTURYLINK	Income Maintenance	Telephone-Aug 2022 Service	81.47
CENTURYLINK	Fraud Investigation	Telephone-Aug 2022 Service	1.68
CENTURYLINK	Colorado Works	Telephone-Aug 2022 Service	5.43
CENTURYLINK	80/20 Child Welfare	Telephone-Sept 2022 Service	68.92
CENTURYLINK	Adult Protection	Telephone-Service for Oct 2022	7.59
CENTURYLINK	Child Care	Telephone-Service for Oct 2022	2.55

CENTURYLINK	Child Support	Telephone-Service for Oct 2022	22.21
CENTURYLINK	80/20 Child Welfare	Telephone-Service for Oct 2022	47.31
CENTURYLINK	Chaffee	Telephone-Service for Oct 2022	0.49
CENTURYLINK	80/20 Core Services	Telephone-Service for Oct 2022	11.36
CENTURYLINK	Income Maintenance	Telephone-Service for Oct 2022	92.21
CENTURYLINK	Fraud Investigation	Telephone-Service for Oct 2022	1.91
CENTURYLINK	Colorado Works	Telephone-Service for Oct 2022	6.15
CENTURYLINK	County Sheriff-Admin	Telephone-August 2022	274.59
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2022	249.05
CENTURYLINK	County Clerk & Recorder	Telephone-August 2022	425.61
CENTURYLINK	Facilities & Grounds	Telephone-August 2022	507.35
CENTURYLINK	Building Maintenance-OMPO	Telephone-August 2022	101.08
CENTURYLINK	Special Investigations	Telephone-August 2022	65.93
CENTURYLINK	County Sheriff-Patrol	Telephone-August 2022	190.61
CENTURYLINK	Alternatives to Incarceration	Telephone-August 2022	65.93
CENTURYLINK	Office of Emergency Mgmt	Telephone-August 2022	197.79
CENTURYLINK	Senior Services	Telephone-August 2022	131.86
CENTURYLINK	Fairgrounds	Telephone-August 2022	203.95
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2022	206.51
CENTURYLINK	County Clerk & Recorder	Telephone-August 2022	9.49
CENTURYLINK	Information Technology	Telephone-August 2022	0.04
CENTURYLINK	Alternatives to Incarceration	Telephone-August 2022	0.46
CENTURYLINK	Senior Services	Telephone-August 2022	0.04
CENTURYLINK	Road & Bridge Maintenance	Telephone-August 2022	0.04
CENTURYLINK	Facilities & Grounds	Telephone-Security Phone Lines CH	58.75
CENTURYLINK	Facilities & Grounds	Telephone-Security Phone Lines CH	184.46
CENTURYLINK	Facilities & Grounds	Telephone-Security Phone Lines DeNier	58.75
CENTURYLINK	Facilities & Grounds	Telephone-Security Phone Lines 10 Burnett	100.03
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2022	238.10
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Boxers	200.40
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Bar Soap	319.60
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks, blankets	705.30
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Sheets, towels, mattress covers, socks	714.72
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Shaving cream	134.72
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Boxers	200.40
CHEMUNG SUPPLY COPOR	Road & Bridge Maintenance	Cutting Edges & Chains-Sabre heavy-duty blade	6,840.00
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-July 2022	12.40

CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-July 2022	58.15
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-July 2022	590,933.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Sept 2022 Library	247,907.67
CITY OF DURANGO (UTI	Adult Protection	Utilities-Aug 2022 Service	28.34
CITY OF DURANGO (UTI	Child Care	Utilities-Aug 2022 Service	9.52
CITY OF DURANGO (UTI	Child Support	Utilities-Aug 2022 Service	82.88
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Aug 2022 Service	176.59
CITY OF DURANGO (UTI	Chaffee	Utilities-Aug 2022 Service	1.83
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Aug 2022 Service	42.41
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Aug 2022 Service	344.19
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Aug 2022 Service	7.11
CITY OF DURANGO (UTI	Colorado Works	Utilities-Aug 2022 Service	22.96
CITY OF DURANGO (UTI	Adult Protection	Utilities-Service for Sept 2022	30.22
CITY OF DURANGO (UTI	Child Care	Utilities-Service for Sept 2022	10.15
CITY OF DURANGO (UTI	Child Support	Utilities-Service for Sept 2022	88.37
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Service for Sept 2022	188.28
CITY OF DURANGO (UTI	Chaffee	Utilities-Service for Sept 2022	1.95
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Service for Sept 2022	45.22
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Service for Sept 2022	366.97
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Service for Sept 2022	7.58
CITY OF DURANGO (UTI	Colorado Works	Utilities-Service for Sept 2022	24.48
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil Filter	11.59
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	34.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	34.85
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	75.38
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	52.54
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	115.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	34.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Barometric Pressure	105.36
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Battery	116.11
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	21.42
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor oil	36.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Loom-split poly	66.27
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Sensor	48.89
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Battery	129.97
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	259.94
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Loom-split	57.50

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flange	23.35
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel cap	8.47
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	227.90
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-August 2022 X Rock Homeless camps cleanup	3,400.00
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-Sept 2022 X Rock homeless camp cleanup	6,600.00
COCA COLA BOTTLING C	Senior Services	Senior Services-Durango Nutrit-Coffee	85.44
COCA COLA BOTTLING C	Senior Services-Non JST	Senior Services-Bayfield Meals-Coffee	18.76
COHEN, ANGELICA	Building Inspection	Operating Supplies-Reimbursement for office supplies	34.48
COLE, DIANA	County Assessor	Training-Reimb for Uber transportation Boson	28.84
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-July 2022 CBI	1,545.50
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-CBI August 2022	2,307.50
COLORADO COUNTIES CA	Risk Management	Prop, Casualty & Liability Ins-Reimb CAPP plan claim year 2022	54,761.13
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-August 2022 Subpoenas	65.25
COLORADO DIVISION OF	Office of Emergency Mgmt	Perins Peak Fire-Perins Peak Fire	8,692.70
COLORADO INTERACTIVE	Child Support	Purchase Admin Service-E-Filing - CSS	13.22
COLORADO INTERACTIVE	County Clerk & Recorder	Clerk's Fees-DMV credit card fees June 2022	6,235.70
COLORADO INTERACTIVE	County Clerk & Recorder	Clerk's Fees-DMV credit card fees Aug 2022	1,322.85
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-CY22- 3rd Qtr	15,312.69
COMMUNITY FOUNDATION	Administration	Special Projects-ARPA Social Impacts Provider initial fee	20,000.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Def pump	345.00
CONSERVANCY OIL COMP	Road & Bridge Maintenance	Operating Supplies-Pump	345.00
CONTRACT FURNISHINGS	Risk Management	Ergonomic Safety Equipment-4 chairs SO, 1 chair BoCC	1,847.13
CONTRACT WEST ROOFIN	Capital Improvement Fund	Contract retainage payable-Warranty, Retainage release	25,440.00
CONTRACT WEST ROOFIN	Capital Improvement Fund -GG	DeNier Center Improvements-Warranty, Retainage release	3,500.00
COUNTY OF MONTEZUMA	County Coroner	Forensic Pathology-August 2022 Autopsies	1,200.00
COVIUS HOLDINGS	Public Trustee's Office	Postage & Box Rent-PT certified mailers	801.43
COWAN, JESSICA	County Sheriff-Detentions	Furniture, Fixtures, Office Eq-Elliptical	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Sept 2022 Stipend	1,100.00
CW Client	Chaffee	Client/Provider pymt-Reimbursement - Cell Phone	275.00
CW Client	Chaffee	Client/Provider pymt-Reimbursement - Plane Tickets	901.64
CW Client	80/20 Child Welfare	Travel-Reimbursement - Family Travel	1,290.20
CW Client	80/20 Child Welfare	Client/Provider pymt-Oct 2022 Stipend	1,200.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Oct 2022 Stipend	1,000.00
DASH MEDICAL GLOVES,	County Sheriff-Detentions	Janitorial Supplies-Gloves	617.40
DB TECHNOLOGIES, INC	Information Technology	Software Maintenance Contract-Fiber project at S.O.	2,400.00
DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-Durango airport splicing	1,344.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-August 2022 Autopsy assist	600.00

DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rachet load binder	198.50
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Shop Supplies-T-shirt rags	213.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Two-way radios and antennas	8,333.65
DOTSON, GREG	Veterans Services	Meetings-Veteran Services meetings	197.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Locates	1,800.00
DUO SECURITY	Information Technology	Software Maintenance Contract-Duo Access Edition	15,840.00
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C22-0567; Case# 2021c30405	11.52
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C22-0599; Case# 22C30283	25.72
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C22-0600; Case# 19C030069	28.04
DURANGO CREDIT AND C	County Sheriff-Admin	Civil Process Fees-Process# C22-0565; Case# 2018C030394	15.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-July 2022	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Alarm Keypad Ignacio RB	390.00
DURANGO ELECTRICAL S	Landfill Closure	Grading & Maint - Other LF-Install air sparge BFLF	3,120.00
DURANGO ELECTRICAL S	Capital Improvement Fund -GG	Courthouse Security Upgrades-CH security - Fire Relay module - basement door	297.71
DURANGO HERALD	County Assessor	Dues & Subscriptions-Herald subscription renewal	52.00
DURANGO HERALD	Finance	Advertising-August 2022, Salaries	281.58
DURANGO HERALD	Planning	Advertising-August 2022	120.12
DURANGO HERALD	Human Resources	Recruitment-August recruitment	4,968.09
DURANGO MOTOR CO	Chaffee	Client/Provider pymt-2013 Kia Optima	11,489.15
DURANGO MOTOR CO	Chaffee	Client/Provider pymt-2019 Kia Forte	18,484.15
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Seat - unit# 5002	111.97
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-September 2022	135.00
EAN SERVICES, LLC	80/20 Child Welfare	Salaries & Wage-Travel	174.04
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint	235.00
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint	120.00
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Window tint, installation, visor	170.00
EMBARK SAFETY LLC	Risk Management	Driving Record Monitoring-DSM 08.22	233.08
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Eval	375.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Psych Eval	375.00
Employee	80/20 Core Services	Purchase Admin Service-Reimbursement - Insurance	131.00
Employee	80/20 Core Services	Purchase Admin Service-Reimbursement - Insurance	133.00
EMPLOYERS COUNCIL SE	Human Resources	Consultants-AAP Plan annual review	5,525.00
EVIDENT, INC.	County Sheriff-Admin	Operating Supplies-Evidence sealing tape	130.73
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 08/14/22	278.78
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 08/21/22	556.36
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 08/28/2022	693.86
EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp hours 09/04/2022	683.53

EXPRESS SERVICES INC	Income Maintenance	Purchase Admin Service-Temp Hours 09/11/2022	556.36
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help receipting thru 8/21/22	1,021.15
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help receipting thru 8.30.22	962.63
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp receipting help thru 9.4.22	816.00
EZZELL, JIM	County Sheriff-Admin	Training-Per Diem - annual Ed conf.	222.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-T. Neil DOT exam	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-M Lytle DOT physical	98.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Control unit kit	2,992.02
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	184.94
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Blade box	31.91
FASTENAL COMPANY	Capital Equip Replacement Fund	CERF Special Equipment-Supplies	130.42
FASTER ASSET	Capital Equip Replacement Fund	Software Maintenance Contract-Web Upgrades & support	11,060.14
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Sept 2022 Service	3.54
FASTTRACK COMMUNICAT	Child Care	Telephone-Sept 2022 Service	1.20
FASTTRACK COMMUNICAT	Child Support	Telephone-Sept 2022 Service	10.37
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Sept 2022 Service	22.08
FASTTRACK COMMUNICAT	Chaffee	Telephone-Sept 2022 Service	0.23
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Sept 2022 Service	5.30
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Sept 2022 Service	43.04
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Sept 2022 Service	0.89
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Sept 2022 Service	2.87
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-September 2022	0.09
FASTTRACK COMMUNICAT	County Assessor	Telephone-September 2022	10.02
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-September 2022	38.06
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-September 2022	5.11
FASTTRACK COMMUNICAT	County Treasurer	Telephone-September 2022	2.48
FASTTRACK COMMUNICAT	Administration	Telephone-September 2022	8.49
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-September 2022	2.57
FASTTRACK COMMUNICAT	Finance	Telephone-September 2022	3.44
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-September 2022	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-September 2022	1,893.35
FASTTRACK COMMUNICAT	Human Resources	Telephone-September 2022	8.75
FASTTRACK COMMUNICAT	Planning	Telephone-September 2022	16.78
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-September 2022	4.09
FASTTRACK COMMUNICAT	Special Investigations	Telephone-September 2022	0.42
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-September 2022	1.46
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-September 2022	14.12

FASTTRACK COMMUNICAT	Alternatives to Incarceration	Telephone-September 2022	3.45
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-September 2022	9.43
FASTTRACK COMMUNICAT	County Coroner	Telephone-September 2022	0.06
FASTTRACK COMMUNICAT	Building Inspection	Telephone-September 2022	8.95
FASTTRACK COMMUNICAT	Senior Services	Telephone-September 2022	8.61
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-September 2022	6.64
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-September 2022	0.08
FASTTRACK COMMUNICAT	Engineering	Telephone-September 2022	17.14
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-September 2022	48.65
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-September 2022	9.97
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-SO Storage bldg. thru 8.31.22	-12,421.73
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-SO Storage bldg. thru 8.31.22	248,434.61
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping 22T36 E Perea	29.20
FENDER, BOBBY	County Sheriff-Admin	Training-Per Diem - Firearms Tech & Specialist training	188.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Shock Absorber, batteries, LEDs	916.53
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shock Absorber, batteries, LEDs	360.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	38,051.86
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	24,698.52
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	14,448.28
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	15,505.49
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 252 Asphalt	2,048.20
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	3,016.86
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix - asphalt CR 252	38,150.42
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot Mix Asphalt CR 240	32,986.03
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot Mix Asphalt CR 240	40,183.99
FOUR CORNERS (OLDCAS	Road & Bridge Fund	Contract retainage payable-Retainage release CR 141 Overlay 2022	132,931.42
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Hot mix-asphalt CR 240	35,902.02
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	26.19
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-8 Roadmaster tires	3,600.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	-3,600.40
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,292.84
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Waste Disposal-Tires, service call, disposal	80.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Tires, service	415.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Roadside service	178.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Tires, service call, disposal	178.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires, service	2,400.38
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires, service call, disposal	2,328.00

GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Condenser Fan RB	718.69
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Condenser fan motor & Run Capacitor CH	974.72
GERARDO HERNANDEZ	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Deposit refund	280.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride - Durango	11,460.00
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	7,600.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride - Bayfield	3,800.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride - Bayfield	7,600.00
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	7,600.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	11,400.00
GMCO CORPORATION	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	7,600.00
GOFF ENGINEERING & S	Capital Improvement Fund - H&W	10 Burnett - Retractable Wall-10 Burnett moveable partition support	560.00
GOFF ENGINEERING & S	Facilities & Grounds	Repair & Maintenance Services-Plans FG DHS Parking Lot	600.00
GOFF ENGINEERING & S	Capital Improvement Fund - PS	Jail - Perimeter Fence Remodel-Jail fence rehab thru 8/31/22	2,611.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-Q3 2022 chaplaincy services	1,500.00
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintnenace - Bldg-Filters	102.72
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Couplings	247.52
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Reflective tape	107.61
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Cable wire	318.74
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-30 MM steel screws	46.76
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-V-belts	57.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Diaphrams, belts, filters	380.03
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Battery	27.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	346.96
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Oil, bulbs, belt	372.17
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-v-belts	3.29
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Actuator, valve	233.52
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Care R & B	443.63
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Care SO	546.00
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	238.88
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 19CR82	138.75
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-August 2022 Jail acct#1124	50.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-September 2022 Jail acct#1124	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sept 2022 (Acct# 1123)	45.00
HARRISON, BRIAN	County Sheriff-Admin	Training-CBI basic crime scene	188.00
HAYDEN BENJAMIN RAYM	County Sheriff-Admin	Civil Process Fees-Process# C22-0530; Case# 22S36	1.08

HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-August 2022	440.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Sept. 2022	440.00
HITTI, TODD	County Sheriff-Admin	Training-Per diem - Basic Police Mt Bike cert.	75.00
HOLIDAY INN & SUITES	80/20 Child Welfare	Travel-22747353	302.00
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edge	192.97
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Windowpane	596.54
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hoses, fittings	265.78
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	151.19
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Windows	822.74
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	400.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	80.00
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	521.97
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	527.51
IDEMIA IDENTITY & SE	County Sheriff-Admin	Software Maintenance Contract-Maintenance	342.00
IDEMIA IDENTITY & SE	County Sheriff-Detentions	Software Maintenance Contract-Maintenance	3,600.00
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-Interpretation	200.00
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-Interpretation	150.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Aug 2022 Overage Copier 1484	1.06
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Sept 2022 Ser/Orvg Copier 7011	1.84
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Sept 2022 Ser/Orvg Copier 7011	30.13
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2022 Overage Copier 1484	3.92
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Overage Aug 2022 Copier 1533	10.91
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2022 Ser/Orvg Copier 7011	81.62
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Sept 2022 Ser/Orvg Copier 7011	20.91
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Aug 2022 Overage Copier 1484	1.16
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-August 2022	413.89
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-August 2022	240.26
IMAGENET CONSULTING	Criminal Investigations	Photocopy-August 2022	166.76
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-August 2022	230.74
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-August 2022	223.06
IMAGENET CONSULTING	Engineering	Photocopy-Overage from not reading meter	1,529.10
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-August 2022	178.87
IMAGENET CONSULTING	Planning	Photocopy-June 2022 overage	50.82
IMAGENET CONSULTING	Planning	Photocopy-July 2022 overage	52.98
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-August 2022	102.71
IMAGENET CONSULTING	County Assessor	Photocopy-Sept. 2022	179.26
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Sept 2022	308.80

IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Sept. 2022 HIDTA	188.39
IMAGENET CONSULTING	Senior Services	Photocopy-Sept 2022	627.43
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Dessicant cartridge	127.64
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Operating Supplies-Bins w/dividers	54.21
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-July 2022	3,359.89
INTELLECTUAL TECHNOL	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk Kiosk Aug 2022	932.80
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Operating Supplies-Repair sealer, o-rings, brake clean	87.75
JACCO DISTRIBUTING C	Capital Equip Replacement Fund	Tires & Tubes-Repair sealer, o-rings, brake clean	103.90
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-R. Bradley oral eval, extraction	274.00
JONATHAN M BARTLEY	Facilities & Grounds	Repair & Maintenance Services-Weed control goats at DeNier	1,120.00
JUST CLICK PRINTING	County Treasurer	Operating Supplies-Envelopes	477.65
JUST CLICK PRINTING	Public Trustee's Office	Operating Supplies-Envelopes	477.66
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR PUC	1,925.00
KINKER CONSTRUCTION	Capital Improvement Fund -GG	211 Rockpoint Office Remodel-211 Rock Point	3,480.00
KINKER CONSTRUCTION	Capital Improvement Fund - H&W	10 Burnett - Retractable Wall-10 Burnett	2,520.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service CAB	2,226.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service CH	7,160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service Exhibit Hall FG	2,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service Extension Bldg FG	1,000.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service 10 Burnett	3,159.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service Bldg Plan	944.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service SC	2,500.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-August Cleaning Service Armory	2,626.50
KYSER, AARON	County Sheriff-Admin	Training-Per Diem - DIAP CMV Interdiction	278.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-Q3 2022 Operations	24,772.50
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q3 2022 Protection	44,258.00
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Sept 2022 Rent	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Sept 2022 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Sept 2022 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Sept 2022 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Sept 2022 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Sept 2022 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Sept 2022 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Sept 2022 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Sept 2022 Rent	302.85
LA PLATA ECONOMIC DE	Administration	Community Resiliency Project --LP Economic Dev. 2Q Resiliency Grant Reimb. reques	47,241.23
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Aug 2022 Service	73.99

LA PLATA ELECTRIC CO	Child Care	Utilities-Aug 2022 Service	24.85
LA PLATA ELECTRIC CO	Child Support	Utilities-Aug 2022 Service	216.38
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Aug 2022 Service	461.03
LA PLATA ELECTRIC CO	Chaffee	Utilities-Aug 2022 Service	4.78
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Aug 2022 Service	110.72
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Aug 2022 Service	898.56
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Aug 2022 Service	18.57
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Aug 2022 Service	59.93
LA PLATA ELECTRIC CO	CORE Services	Client/Provider pymt-179026715 - L Silas	73.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service for Sept 2022	70.94
LA PLATA ELECTRIC CO	Child Care	Utilities-Service for Sept 2022	23.82
LA PLATA ELECTRIC CO	Child Support	Utilities-Service for Sept 2022	207.44
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service for Sept 2022	441.98
LA PLATA ELECTRIC CO	Chaffee	Utilities-Service for Sept 2022	4.58
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service for Sept 2022	106.14
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service for Sept 2022	861.45
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service for Sept 2022	17.80
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service for Sept 2022	57.46
LA PLATA ELECTRIC CO	CORE Services	Client/Provider pymt-10064730	103.66
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Aug 2022 Grant Reimbursement	2,369.22
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Aug 2022 Grant Reimbursement	2,281.36
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-August Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-July 2022 Reimbursement	7,408.53
LABONTE, JOE	Risk Management	Safety Equipment Reimburs-LaBonte Footwear 09.22	80.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Interpretations	525.09
LAW OFFICE OF KARL K	County Sheriff-Admin	Civil Process Fees-Process# C22-0553; Case# 22CV3005	11.52
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Sept 2022 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Sept 2022 Service Copier 1533	106.75
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Sept 2022 Service Copier 4017	9.38
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Sept 2022 Service Copier 3896	28.72
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Sept 2022 Service Copier 4017	126.70
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Sept 2022 Service Copier 4017	3.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Sept 2022 Service Copier 3896	111.18
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Oct 2022 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Oct 2022 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-September 2022	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-July, August, Sept. 2022 Inv#s 1548321&155525	598.56

LEASE SERVICING CENT	Planning	Photocopy-September 2022	240.22
LEASE SERVICING CENT	Information Technology	Photocopy-October 2022	153.26
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-August 2022 Service	58.41
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-August 2022 Service	58.42
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-July 2022	75.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-July 2022	75.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parents Counseling	125.00
LOGIC COMPENSATION G	Human Resources	Consultants-Consultant for wage increase	1,125.00
LOGIC COMPENSATION G	Human Resources	Consultants-Job salary market studies	4,350.00
LOUISA'S ELECTRONICS	Senior Services	Repair & Maintenance-Power supply, service call	141.09
MANNA SOUP KITCHEN	Administration	Homeless Expenditures-Purple Cliffs Closure Assistance	52,600.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Sept. 2022	814.00
MATTHEWS, JEANNE	Risk Management	Safety Equipment Reimburs-Matthews Footwear 08.22	70.44
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Blauer, alterations	395.18
MCINTYRE, RICKY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Per Diem - return truck to Grand Junction	59.00
MCKELVEY, AARON	Planning	Training-Per Diem & mileage Floodplain cert	631.00
MCSHANE BELL COMPANY	Administration	Special Projects-CH Bell Tower Night silencing, controller	3,812.50
MCSHANE BELL COMPANY	Administration	Special Projects-Bell actuator; see attached quote/details	3,812.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	198.34
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	230.65
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	469.39
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	103.04
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	205.30
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	394.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	339.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	265.12
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	340.96
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	205.44
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	301.14
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	66.11
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	404.80
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	279.36
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	507.29
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	354.47
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	252.81
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	111.36
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	77.81

MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	55.49
MGT OF AMERICA, INC.	Finance	Other Professional Services-FY21 Cost Allocation Plan	7,100.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Core charge	-96.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Kit Rockwell, core charge	202.74
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drums	516.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	125.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-8G-8FFORX9	49.46
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-8G-10FJX90, 12G-12FJX9	247.72
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bracket, fender	4,366.08
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-8G-8MJ, 8G-10MFFOR, 4G-4FPX, plug	114.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-6G-8FJX90S	42.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-6G-6FFORX	19.08
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Meta Share	1,500.00
MICROTEK	Capital Improvement Fund - PS	Jail - Fire Panel Replacement-Jail fire panel	447.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-T. Wakkinen test	25.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-G. Bufford test	25.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-D. White	25.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-N. Osendorf	25.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-B. Flannery	25.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-L. Jones	30.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-A. Bogenholm	30.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-E. Nwosu	40.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-N. Nolan	30.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-A. Hickson	40.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-C. Texier	30.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Tests	100.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-August 2022	2,938.24
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21M662 LPC	270.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	299.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	54.92
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	288.33
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Bolt, retainer	10.30
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Container	18.16
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	-54.92
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2605 Reprogram BCM	211.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2604 Programming fee CGT	100.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Injector wire harness	116.00

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap, grommet	12.44
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pump	19.69
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seals	33.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2609 Liner	105.03
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2590 Nozzle	5.47
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch	49.07
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2606 -Electrical program BCM to disable DRL	211.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2606 programming fee CGT	100.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Wiring	83.11
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal, hose, valve	162.53
MORRISON, CATHERINE	80/20 Child Welfare	Client/Provider pymt-Respite	480.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-HP Mobile	7,325.72
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Pipe wrench	103.48
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Pipe wrench	41.52
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Machinery & Equipment Parts-Poly blk split loom	62.26
MULHERN, DAWN	County Coroner	Forensic Pathology-Documentation & analysis of human remains, reports	1,530.00
MYVRSPOT, LLC	Information Technology	Software Maintenance Contract-MyVRSpot support	2,495.00
NETWORK CABLING INC.	80/20 Child Welfare	Computer & Operating Equip-3rd Floor added doors	9,765.46
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-CH Added Access Control security upgrade	20,394.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-CAB, 211 Rock Point, SO Added Access Control	45,755.29
NEW MEXICO DEPT OF H	80/20 Child Welfare	Purchase Admin Service-Birth Certificate	10.00
NMS LABS	County Coroner	Toxicology-August 2022	1,176.00
NOAH ENTERPRISES LLC	County Clerk Elections	Operating Supplies-Service calls June 2022	800.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Wifi network bridge CCTV FG	735.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Cameras and work Ballfield FG	2,369.00
NYX, TREVER	County Coroner	Training-Per Diem - Death investigator training	177.00
OBLETON, NATAMBU	Information Technology	Other Professional Services-Consulting for the Airport	300.00
OCHOA, BLANCA	Child Welfare Case Services	Travel-Reimbursement hotel	140.00
OFFICE DEPOT	Adult Protection	Office Supplies-Supplies	47.91
OFFICE DEPOT	Adult Protection	Office Supplies-Supplies	68.00
OFFICE DEPOT	Child Support	Office Supplies-Supplies	20.43
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	5.92
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Refund - 252003943001	-68.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	68.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	13.04
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	51.90
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	15.99

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	27.83
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	16.78
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	29.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	9.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	99.74
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Refund - 263077462001	-9.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	15.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	136.00
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	237.57
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	68.00
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	13.58
OFFICE DEPOT	Income Maintenance	Office Supplies-Refund -261454550001	-10.49
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	15.72
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.58
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	22.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.01
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	39.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	27.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	177.66
OFFICE DEPOT	80/20 Child Welfare	Computer & Operating Equip-PO 220034 - CW 3rd floor desks	17,699.80
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	84.62
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	87.30
OFFICE DEPOT	Income Maintenance	Office Supplies-Refund - 264198988001	-39.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	39.57
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	72.08
OFFICE DEPOT	County Assessor	Operating Supplies-USB cable	29.69
OFFICE DEPOT	County Assessor	Operating Supplies-Post-its, protective sheets, binders	17.54
OFFICE DEPOT	County Assessor	Operating Supplies-Lanyards	12.07
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Ink cartridge	48.38
OFFICE DEPOT	Administration	Operating Supplies-Batteries, kleenex, bandaids, plates, sanitizer	143.46
OFFICE DEPOT	Finance	Operating Supplies-Paper, pens, notes	93.30
OFFICE DEPOT	Senior Services	Computer Equip & Software-Printer, toner	204.99
OFFICE DEPOT	Senior Services	Operating Supplies-Printer, toner	68.41
OFFICE DEPOT	Engineering	Operating Supplies-Envelopes	17.50
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Labels	72.30
OFFICE DEPOT	Finance	Operating Supplies-Folders, tissue, ink	30.53
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Headphones	28.49

OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Batteries	26.06
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Monitor stand	39.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	77.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	377.64
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	42.99
OFFICE DEPOT	Engineering	Operating Supplies-Tape	17.07
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee, glue, organizer, towels	70.27
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee	11.88
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens	37.26
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Binders	43.04
OFFICE DEPOT	Human Resources	Operating Supplies-Lanyards, wastecan	28.43
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Chair	183.99
OFFICE DEPOT	County Assessor	Operating Supplies-Paper, pens	170.44
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	68.00
OFFICE DEPOT	Senior Services	Operating Supplies-Laminating pouches	9.58
OFFICE DEPOT	Senior Services	Operating Supplies-Bulbs	16.49
OFFICE DEPOT	Senior Services	Operating Supplies-Labels	37.16
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-PV 21M237 JT	312.28
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Pulleys	-132.46
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	20.55
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Tires & Tubes-Wheel weights	232.08
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Tires & Tubes-Wheel weight	95.15
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Tires & Tubes-Wheel weights	243.35
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold set	35.47
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Shop Supplies-Strtch Ft Tl	145.10
OTERO COUNTY HUMAN S	Income Maintenance	Purchase Admin Service-Aug 2022 Service	919.50
OTIS ELEVATOR COMPAN	Facilities & Grounds	Other Contracted Services-Annual Maintenance Service Elevator ACT	3,098.40
PACE & LITTLE LLC	County Sheriff-Admin	Civil Process Fees-Process# C22-0608; Case# 22 JD 14	26.30
PALMER PIPE & CONSTR	Road & Bridge Maintenance	Road Impact Agreement-Trimble Road Impact Agreement refund	4,680.00
PARMENTER, ELIZABETH	Senior Services	Training-Per Diem & mileage Training	318.00
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	67.56
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters, floor dry	83.50
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Indl hydraulic	50.80
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	Shop Supplies-Oil filters, floor dry	39.24
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-7.92
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	8.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	48.80

PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	165.90
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	25.74
PEARSON VUE	County Sheriff-Detentions	GED Program-August 2022 GED	127.50
PETTY CASH - HS	80/20 Child Welfare	Travel-Travel Per Diem	89.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Driving Test	65.00
PETTY CASH - HS	80/20 Core Services	Travel-Reimbursement	10.53
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Reimbursement	55.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Drivers Test	35.00
PETTY CASH - HS	Income Maintenance	Purchase Admin Service-Car Wash	14.00
PETTY CASH - SENIOR	Senior Services	Operating Supplies-Home chore & op supplies	35.79
PETTY CASH - SENIOR	Senior Services	Senior Services-Home Chore-Home chore & op supplies	135.72
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-September 2022	123.00
PHOENIX DATA PROTECT	County Sheriff-Detentions	Other Contracted Services-On-call shredding	213.85
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Service 4/01-9/30/22	11.70
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Service 4/01-9/30/22	3.93
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Service 4/01-9/30/22	34.21
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Service 4/01-9/30/22	72.90
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Service 4/01-9/30/22	0.75
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Service 4/01-9/30/22	17.51
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Service 4/01-9/30/22	142.08
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Service 4/01-9/30/22	2.94
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Service 4/01-9/30/22	9.48
PLEMMONS, CHERYL	Adult Protection	Client/Provider pymt-Rent Reimbursement	426.19
PLEMMONS, CHERYL	Adult Protection	Client/Provider pymt-Rent Reimbursement	375.00
POINT TO POINT GRAPH	Facilities & Grounds	Other professional services-Large Format Scans GS	177.10
PRITCHARD, SARAH	Planning	Training-Per diem APA Colorado conf.	183.00
PROVEST LLC	County Sheriff-Admin	Civil Process Fees-Process# C22-0604	16.72
PYRAMID FILMS CORP	Risk Management	Safety Program & Training-Senior Center ASHI certs	70.80
QUINLAN LANGUAGE SER	Administration	Policy Dev & Public Outreach-Translation/Interpretation strategic plan meeting	60.00
RACHEL MUHONEN	County Sheriff-Admin	Civil Process Fees-Process# C22-0616; Case# 2019CR120	7.50
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 18 CR 448	42.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 21 CR 445	21.00
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,456.00
REDBURN TIRE CO.	Capital Equip Replacement Fund	CERF Parts Inventory-12 tires	5,858.56
RESERVE ACCOUNT	Administration	Postage & Box Rent-August 2022	8.91
RESERVE ACCOUNT	Finance	Postage & Box Rent-August 2022	192.38
RESERVE ACCOUNT	Planning	Postage & Box Rent-August 2022	201.52

RESERVE ACCOUNT	County Coroner	Postage & Box Rent-August 2022	3.24
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-August 2022	121.28
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Aug & Sept 2022 Service	300.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner's office ramp meeting 7.1.22	95.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner's office ramp 8.10.22	71.25
RMBA-ARCHITECTS	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-August 2022 SO storage bldg	2,629.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-New lift pumps at CH	12,100.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Plumbing Work CH	1,464.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Plumbing Work CH	1,013.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Plumbing Work ACT	901.00
ROTO ROOTER	Facilities & Grounds	Repair & Maintenance Services-Run Off Pond Work ACT	414.00
RUBINBROWN LLP	Finance	Auditing-2021 Audit services thru 8/31/22	10,000.00
RUNBECK ELECTION SER	County Clerk Elections	Software Maintenance Contract-AgilisDuo lic, service & maintenance	8,000.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Pre-election postcards	8,972.70
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys - All Cnty Bldgs	330.00
SAFETY-KLEEN SYSTEMS	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Asphalt - tack oil	489.59
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	CERF Parts Inventory-HOAT 50/50 55GA	956.08
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-August 2022	106.00
SAN JUAN BASIN	Colorado Works	Contract Payments-July 2022 Parents Plus	10,944.81
SAN JUAN BASIN	80/20 Child Welfare	Purchase Admin Service-Birth Certificate	20.00
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-Q3 2022	286,535.75
SANDOVAL, FRANK	County Sheriff-Admin	Training-Per Diem Annual Undersheriff Conference	45.00
SCALES, PATRICK	General Fund	Employee Equip Purchase Receiv-Equipment	1,016.61
SCHAAF, YOLANDA	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Equip repair shipping	23.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-A. Donovan transport Clark County Jail	1,680.75
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-S. Mead transport	1,947.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-R Lee transport	4,639.87
SEIBEL, ASHLEY	County Coroner	Training-Per Diem - Death investigator training	177.00
SELF, ASHLEY	County Sheriff-Admin	Operating Supplies-Reimbursement for office supplies	128.08
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire watershed restoration thru 8.13.22	10,251.25
SGM	Planning	Consultants-Development review thru 7.16.22	2,497.50
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,060.30
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	41.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	279.06
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,019.32
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	67.13
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	1,812.73

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	275.14
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	78.77
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	14.74
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	397.92
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	60.40
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	17.29
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,785.09
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,838.04
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate Food	5,778.24
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate Food	6,281.22
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,220.46
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,941.99
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,976.52
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	433.87
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,479.02
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,241.39
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	21.22
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Inmate food	3,598.11
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Inmate food	3,463.61
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	4,318.70
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	4.66
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Inmate food	789.83
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Inmate food	760.31
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	948.00
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Primer and Ivory Gloss GS	48.41
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-5 Gallon Biscuit CH	234.00
SHORT ELLIOTT HENDRI	Engineering	Consultants-Road Impact thru July 30	1,017.50
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Drainage @ Gun range thru 7.30.22	924.00
SHORT ELLIOTT HENDRI	Engineering	CR 240&245 Florida Bridge Repl-CR 240&245 bridge replacement consult	3,976.00
SKYWAY AUTO INC	Chaffee	Client/Provider pymt-2015 Subaru Forester	15,035.00
SKYWAY AUTO INC	Chaffee	Client/Provider pymt-2005 Highlander	8,000.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-July Sewer RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-July Sewer RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Inmate ID 8446	999.71
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2022 BASE	48,357.85
SOUTHERN UTE INDIAN	County Attorney's Office	Dues & Subscriptions-Tribal court renewals -Dittelberger, Moore, Thomas	300.00
SOUTHWEST CENTER FOR	Income Maintenance	Membership & Registrat Fees-SSD Overview Training	20.00

SPRAY, KAREN	Planning	Consultants-July-August 2022 Chap 90 Land Use Code updated	1,050.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data mailers Reg for October FY22	86.20
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declarations for Sept FY23	7.73
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Lic renewals Oct FY23	2,443.14
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Sept FY23	1,534.46
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Sept FY23	16.85
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Sept FY23	135.39
STERICYCLE, INC.	County Sheriff-Detentions	Other Contracted Services-Sharps box disposal	291.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection Bldg Plan	102.60
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection Boys and Girls	88.20
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection GS Bldg	479.50
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection OMPO	153.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection SIU	88.20
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection 10 Burnett	1,037.32
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection ACT	1,494.47
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection Grassy Mtn	1,551.12
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection Fleet Bldg	1,075.78
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-New CO2 & 10# Extinguishers for GS	429.90
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection CH	1,003.78
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Fire Extinguisher Inspection RB	1,113.18
SUMMIT FIRE & SECURI	Senior Services	Repair & Maintenance-Annual Fire Extinguisher Inspection SC	243.68
SUMMIT FIRE & SECURI	Senior Services	Repair & Maintenance-Hood Ansil System SC	210.95
SUMMIT FIRE & SECURI	Fairgrounds	Other Contracted Services-Ansil Hood Inspection FG Exh hall and Arena	940.30
SUMMIT FIRE & SECURI	Fairgrounds	Other Contracted Services-Annual Fire Extinguisher Inspection FG	1,388.12
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-21 haircuts	630.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-haircuts	630.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-20 haircuts	600.00
THE LUCKY FEW TOWING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 606 Winch out at 300 Park Lemon Reservoir	312.50
THE ROCKY MOUNTAIN L	County Sheriff-Admin	Civil Process Fees-Process# C22-0618; Case# 2020CV030089	23.40
THE ROOT GROUP, INC	Information Technology	Other Professional Services-August 2022 Consulting	185.00
THINK NETWORK TECHNO	Information Technology	Other Professional Services-DNS for OEM and DMZ questions	346.25
THINK NETWORK TECHNO	Information Technology	Other Professional Services-August 2022 DNS	90.00
THURBER, BRAYTON	County Sheriff-Admin	Training-Per diem - Basic Police Mt Bike cert.	75.00
TIPTON, JEFFREY	County Sheriff-Admin	Training-Per Diem I-9000 Operator cert	54.00
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Gutter & Flashing Boys & Girls Club	1,200.00
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Roof Leak Repair CH	800.00
TL ROOFING	Facilities & Grounds	Repair & Maintenance Services-Roof Repair CH	650.00

TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-July 2022	131,318.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-July 2022	116,545.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Minifuse	59.20
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Sheriff-Equip Storage Bldg.-8/1/22-8/15/22 testing	3,302.75
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.73
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Radios	3,120.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	37.92
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	55.33
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	37.61
TROUT, WITWER & FREE	County Attorney's Office	Outside Counsel-Water rights filing	239.20
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service at CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Repair & Maintenance Services-Chemical Pot Feeders for Water System CH	8,750.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Quarterly Water Treatment CH	275.00
TUFFY SECURITY PRODU	Capital Equip Replacement Fund	CERF Special Equipment-Tactical security drawers	4,236.00
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.93
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	158.12
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	158.12
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
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk COVID greeters thru 8.14.22	2,025.82
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk COVID thru 8/28/22	1,769.68
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-Clerk COVID thru 9.11.22	1,792.40
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Permit 70	10,000.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-August 2022	133.90
VERIZON WIRELESS	County Sheriff-Admin	Telephone-August 2022	240.66
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Aug 2022 Shred	54.34
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Aug 2022 Shred	54.34
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Aug 2022 Shred	54.34
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Aug 2022 Shred	108.70
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coupling, hose, seal	84.77
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	50.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	48.03

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor, gasket, core deposit	1,651.48
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, rings, element	-330.03
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Walk n Roll WR90; RFQ #21-074-0860	34,511.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-Caterpillar Motor Grader; Sourcewell #032515	374,935.00
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edge cut, end edge, bolt, nut, pump	1,755.70
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant, elements	162.44
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant, elements	196.12
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd Oil filter	78.34
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Edge cut, end edge, bolt, nut, pump	64.57
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Def sensor credit	-302.10
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor installed	302.10
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-CW gift cards	1,000.00
WALMART COMMUNITY/RF	General Assistance	Office Supplies-FD pantry supplies	283.66
WALMART COMMUNITY/RF	80/20 Child Welfare	Client/Provider pymt-Gift Card - Adoption	100.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-CW Supplies	5.00
WALMART COMMUNITY/RF	CORE Services	Client/Provider pymt-Gift Card - SEAP	200.00
WALMART COMMUNITY/RF	80/20 Child Welfare	Office Supplies-CW Pantry	49.26
WALMART COMMUNITY/RF	Income Maintenance	Office Supplies-Ice Cream Social	123.60
WALMART COMMUNITY/RF	General Assistance	Office Supplies-FD Pantry	237.62
WARRIOR KIT, INC	County Sheriff-Patrol	Clothing & Uniforms-Handcuff, holster strap, pouch	253.76
WATTS UPFITTING INC	Capital Equip Replacement Fund	CERF Special Equipment-Havis Chiclet keyboard w/mount	6,978.25
WATTS UPFITTING INC	Capital Equip Replacement Fund	CERF Special Equipment-Faceplates	416.08
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-August 2022	162,914.01
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,506.89
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	1,179.97
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	119.25
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,540.93
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Lightning 20# 115V 2000 RPM Burnisher	2,062.50
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Jan supplies	2,517.47
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Scrubs	50.33
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Jan cleaners	2,447.31
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	88.80
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-August 2022	11,173.50
YOU SELL AUTO	Chaffee	Client/Provider pymt-2013 BMW 238	12,747.00
Total \$			3,953,034.22