

La Plata County

A/P Expenditures for January 2023

Vendor	Department	Purchases	Amount
A.D. DESIGN, LLC	Senior Services	Printing-Business cards	68.00
A.D. DESIGN, LLC	Senior Services	Printing-Fitness Pass Punch cards	76.00
ADVANCED CHEMICAL TR	Joint Sales Tax - GG	Hazardous Waste Roundup-Hazardous waste roundup @ FG	66,894.33
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Program fuel controller to IP	610.24
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-2022 Invoice SP 120/240V-20A CB	136.04
ANGEL ARMOR, LLC	County Sheriff-Patrol	SWAT Equipment-SO supplies	23,240.00
ANIMAS VALLEY ARBORI	Road & Bridge Maintenance	Other Contracted Services-Pruning along CR 520	1,800.00
APEX SOFTWARE	County Assessor	Dues & Subscriptions-2023 Apex maintenance	1,800.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Oct 2022 Autopsy fees	13,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Sep 2022 Autopsy fees	10,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Sep 2022 Autopsy fees	1,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Dec 2022 Autopsy fees	10,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Nov 2022 Autopsy fees	9,000.00
ASI COBRA	Human Resources	Other Professional Services-December 2022	140.00
ASIFLEX	Human Resources	Other Professional Services-Dec 2022 HSA Plan fees	260.00
ASIFLEX	Human Resources	Other Professional Services-Dec 2022 FSA Plan fees	84.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Dec 22 Bayfield Landfill	179.40
AT&T MOBILITY	Adult Protection	Telephone-Dec 2022 Service - First Net	40.04
AT&T MOBILITY	Child Care	Telephone-Dec 2022 Service - First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Dec 2022 Service - First Net	379.86
AT&T MOBILITY	Chaffee	Telephone-Dec 2022 Service - First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Dec 2022 Service - First Net	83.98
AT&T MOBILITY	Board of County Commissioners	Telephone-Dec 2022	171.86
AT&T MOBILITY	County Assessor	Telephone-Dec 2022	97.96
AT&T MOBILITY	County Clerk Elections	Telephone-Dec 2022	200.20
AT&T MOBILITY	Administration	Telephone-Dec 2022	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Dec 2022	263.64
AT&T MOBILITY	County Attorney's Office	Telephone-Dec 2022	372.06
AT&T MOBILITY	Extension Office	Telephone-Dec 2022	43.94
AT&T MOBILITY	Information Technology	Telephone-Dec 2022	80.08
AT&T MOBILITY	Veterans Services	Telephone-Dec 2022	83.98
AT&T MOBILITY	Building Inspection	Telephone-Dec 2022	343.72

AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Dec 2022	506.16
AT&T MOBILITY	Senior Services	Telephone-Dec 2022	312.62
AT&T MOBILITY	Fairgrounds	Telephone-Dec 2022	43.94
AT&T MOBILITY	County Sheriff-Admin	Telephone-Dec 2022	231.46
AT&T MOBILITY	Special Investigations	Telephone-Dec 2022	181.94
AT&T MOBILITY	Criminal Investigations	Telephone-Dec 2022	345.02
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Dec 2022	3,360.99
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Dec 2022	43.94
ATMOS ENERGY	Adult Protection	Utilities-Jan 2023 Service	54.94
ATMOS ENERGY	Child Care	Utilities-Jan 2023 Service	18.45
ATMOS ENERGY	Child Support	Utilities-Jan 2023 Service	160.65
ATMOS ENERGY	80/20 Child Welfare	Utilities-Jan 2023 Service	342.32
ATMOS ENERGY	Chaffee	Utilities-Jan 2023 Service	3.55
ATMOS ENERGY	80/20 Core Services	Utilities-Jan 2023 Service	82.21
ATMOS ENERGY	Income Maintenance	Utilities-Jan 2023 Service	667.20
ATMOS ENERGY	Fraud Investigation	Utilities-Jan 2023 Service	13.79
ATMOS ENERGY	Colorado Works	Utilities-Jan 2023 Service	44.50
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-December 2022 SIU Gas	227.89
ATMOS ENERGY	Senior Services	Gas-December 2022 Gas SC	1,180.93
ATMOS ENERGY	Fairgrounds	Gas-December 2022 Gas FG	6,151.65
ATMOS ENERGY	County Sheriff-Admin	Gas-December 2022 Gas Pepsi Bldg	1,211.01
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas DeNier	1,188.09
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas CAB	748.74
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas OMPO	1,222.56
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas CH	3,056.33
ATMOS ENERGY	Road & Bridge Maintenance	Gas-December 2022 Gas Fleet RB	1,291.79
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-December 2022 Gas Fleet RB	1,291.80
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas Bldg Plan	612.25
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas 10 Burnett	723.79
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas ACT	1,435.83
ATMOS ENERGY	County Sheriff-Admin	Gas-December 2022 Gas Armory	1,537.34
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas Search & Rescue	498.28
ATMOS ENERGY	County Sheriff-Admin	Gas-December 2022 Gas SO Metal Bldg	742.06
ATMOS ENERGY	County Sheriff-Detentions	Gas-December 2022 Gas Jail	10,071.43
ATMOS ENERGY	Facilities & Grounds	Gas-December 2022 Gas GS	506.86
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate food	428.92
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	459.62

AUNT HATTIES	County Sheriff-Detentions	Food-Inmate dairy	405.60
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jan 2023 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Dec 2022 panels	194.00
AXON ENTERPRISE, INC	Special Investigations	Software Maintenance Contract-ProLicense, Evidence.com license	7,345.00
B&K REFRIGERATION	County Sheriff-Detentions	Other Contracted Services-Ice machine repair	1,986.25
B&K REFRIGERATION	Fairgrounds	Repair & Maintenance Services-Cooler Repair FG	494.00
BAKER, SHANNON	County Sheriff-Admin	Training-Per Diem ARIDE Improve on roadsides	159.00
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-201 Spare units - Loc8-TX	502.50
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-November 2022	829.50
BEHAVIORAL INTERVENT	Alternatives to Incarceration	Electronic Monitoring-December 2022	276.25
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	752.89
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	165.27
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	647.39
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	88.28
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Supplies	177.55
BLACK BEAR CARPET	Facilities & Grounds	Repair & Maintenance Services-2022 Invoice Clean, buff & seal floor Ext Bldg FG	3,070.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-December Gas Bayfield RB	1,163.63
BLUELINE REPROGRAPHI	Finance	Operating Supplies-2023 Budget printing	346.05
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Spoon, flexible	53.78
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, pencils, toothbrush, toothpaste	708.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Chapstick	116.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts, trousers	1,201.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo, lotion, deod	665.85
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo, spit hood	352.99
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	8,022.88
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Drive train	2,423.85
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Purvus drive train, Oil	2,147.93
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Drive train	274.40
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded & diesel	32,907.70
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	8,098.20
BRENNAN OIL COMPANY	Fairgrounds	Bulk Fuel- Fairgrounds-Bulk Diesel FG	1,823.85
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	1,012.35
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	4,677.73
CAM CORPORATION	District Attorney Department	Building Rent-DA office Pagosa 2023 rent	18,000.00
CARASOFT TECHNOLOGY	Information Technology	Software Maintenance Contract-Docu-Sign renewal	6,002.40

CARSON & BARNES CIRC	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	250.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	49.68
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	50.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	15.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	15.00
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Ho/cold water dispn	12.95
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-hot/cold water dispn	12.95
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Water	15.00
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Water	7.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Cocoa, cider	74.96
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	15.00
CASCADE XPRESS CAR	County Sheriff-Patrol	Operating Supplies-Dec 15-31, 2022 fleet	435.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Direct Drive Fleet	156.68
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Jan 2023 Internet connection to the recycle center	100.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Nov 2022	100.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Dec 2022	100.00
CENTRAL RESTAURANT P	Senior Services	Senior Services-Durango Nutrit-Food prep stand, pan	931.45
CENTRAL RESTAURANT P	Senior Services-Non JST	Senior Services-Bayfield Meals-Food prep stand, pan	204.47
CENTURA HEALTH/COLOR	County Coroner	Other Medical Services-Z. Weingart XR skull 11.7.22	414.60
CENTURYLINK	County Clerk & Recorder	Telephone-December 2022	422.04
CENTURYLINK	Facilities & Grounds	Telephone-December 2022	502.90
CENTURYLINK	Building Maintenance-OMPO	Telephone-December 2022	100.06
CENTURYLINK	Special Investigations	Telephone-December 2022	65.42
CENTURYLINK	County Sheriff-Patrol	Telephone-December 2022	189.08
CENTURYLINK	Alternatives to Incarceration	Telephone-December 2022	65.42
CENTURYLINK	Office of Emergency Mgmt	Telephone-December 2022	196.26
CENTURYLINK	Senior Services	Telephone-December 2022	130.84
CENTURYLINK	Fairgrounds	Telephone-December 2022	202.42
CENTURYLINK	Road & Bridge Maintenance	Telephone-December 2022	204.98
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2022 Marvel	214.96
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2022	24.76
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Alarm Phone CH	191.99
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone 211 Rockpoint	79.73
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Alarm Phone CH	61.26
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Alarm Phone 10 Burnett	58.97
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone DeNier	61.26
CENTURYLINK	County Sheriff-Admin	Telephone-Dec 2022	272.89

CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2023	240.91
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Thermal underwear	817.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Toothpaste	244.50
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Razors	209.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Soap	39.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Batteries	374.70
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dec 2022 cleaning	13.60
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-Dec 2022 cleaning	26.60
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-Missed 2022	170.00
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-Dec 2022 cleaning	80.90
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-Missed 2022	209.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2022 R&B Tax	1,711.44
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Nov 2022	492,430.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dec 2022 Hydrant	25.69
CITY OF DURANGO	Human Resources	Employee Wellness Programs-Annual Corporate wellness program 2023	300.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Mirror	38.20
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl, filter	111.30
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-IDL pull	-19.96
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	16.94
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-UJS Ujoint	129.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil dye	19.36
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Fuel cap	8.47
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Hoses	45.58
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	6.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	8.83
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Vent caps	47.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filter	42.22
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Accessories	35.23
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Valupak fuse	16.22
CLEAR VIEW CLEANUP L	Joint Sales Tax - GG	Homeless Expenditures-Purple Cliffs Progress #3; 6000# recyclable materi	41,326.00
COLORADO ASSESSORS'	County Assessor	Training-Class fees Oct-Dec 2022	790.00
COLORADO COUNTIES, I	Board of County Commissioners	Dues - Colorado Counties (CCI)-2023 Public Lands dues	1,237.00
COLORADO COUNTIES, I	Board of County Commissioners	Dues - Colorado Counties (CCI)-2023 Dues	20,000.00
COLORADO COUNTY CLER	County Clerk & Recorder	Dues & Subscriptions-2023 Dues	1,592.16
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2023 Public Lands dues	3,328.30
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-2023 Assessments	8,351.72
COLORADO DISTRICT AT	District Attorney Department	Dues & Subscriptions-NDAA annual dues	229.50

COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Dec 2022 Subpoenas	66.25
COLORADO REAL ESTATE	County Assessor	Dues & Subscriptions-2023 annual dues Cole, Woodson, Wren	1,320.00
CROWLEY COUNTY	Child Support	Purchase Admin Service-Service of Process	62.50
CW Client	80/20 Child Welfare	Client/Provider pymt-Jan 2023 Stipend	1,000.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Jan 2023 Stipend	835.00
DEAVERS, GEORGE	County Coroner	Forensic Pathology-Dec 2022 Autopsys	700.00
DELTA RIGGING & TOOL	Capital Equip Replacement Fund	Machinery & Equipment Parts-tow rope	175.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,032.82
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer	3,173.15
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,122.58
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Software Maintenance Contract-Q1 SO Radio maintenance	1,791.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-Q1 2023 R&B radio	927.00
DOCUTEK, INC	Planning	Other Professional Services-Scanning, shredding thru 10.31.22	5,040.50
DRAEGER INC.	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Mouthpieces	1,207.93
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Locates thru 12.20.22	825.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-R&B D & A yearly fee	200.00
DRUG & ALCOHOL TESTI	Senior Services	Other Professional Services-2023 Yearly Fee	200.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-J. Cordova panel	45.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-2023 Yearly fee	200.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Random CDOT tests R&B drivers	120.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Nov 2022 rapid panels	135.00
DURAN, CHARLIE	County Assessor	Training-Reimb for finger prints for appraiser license	54.50
DURANGO AERIAL ARTS	General Fund	Fairgrounds Damage Deposits-Deposit Refund	250.00
DURANGO CHAMBER OF C	Board of County Commissioners	Dues & Subscriptions-2023 Membership	1,200.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Oct 2022	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-April 2022	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-May 2022	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-December 2022	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Aug 2022	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Cabling Installation 211 Rockpoint	670.50
DURANGO FIRE PROTECT	Office of Emergency Mgmt	Wildfire Mitigation-Edgemont Mitigation	3,998.76
DURANGO HERALD	Human Resources	Recruitment-Oct 2022 recruitment ads	3,893.55
DURANGO HERALD	Human Resources	Recruitment-Nov & Dec 2022 recruitment ads	4,883.07
DURANGO HERALD	County Assessor	Dues & Subscriptions-Assessor Herald subscription renewal 1Q 2023	52.00
DURANGO HERALD	Finance	Advertising-Dec 2022	128.70
DURANGO HERALD	County Treasurer	Dues & Subscriptions-2023 Subscription Treasurer	83.50
DURANGO HERALD	Public Trustee's Office	Dues & Subscriptions-2023 Subscription Treasurer	83.50

DURANGO HERALD	Planning	Advertising-December 2022 Planning	210.99
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-Jan 2023	135.00
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2022 HUTF	5,602.50
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q4 2022 HUTF	3,350.38
DURANGO WRESTLING CL	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	250.00
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q4 2022 HUTF	7,771.21
ELECTION CENTER	County Clerk Elections	Training-2023 dues	495.00
ELECTIONSTATS	County Clerk Elections	Other Contracted Services-ElectionStats 1993-Present	20,725.00
Employee	80/20 Child Welfare	Travel-Per Diem	85.00
EMPLOYERS COUNCIL SE	Human Resources	Dues & Subscriptions-2023 annual membership	7,100.00
ENCODEPLUS, LLC	Administration	Software Maintenance Contract-2023 360 enCodePlus license fee	9,500.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF thru Nov 22	4,568.35
ENGINEERING MANAGEME	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Grading/maint thru 12.31.22	15,463.18
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help receipting thru 10.16.22	906.27
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-2022 Temp Employee FG GS	1,124.00
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-December 2022 Wages Temp Janitorial FG	1,124.00
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-2022 Wages Temp Employee GS - FG	1,124.00
EXPRESS SERVICES INC	County Clerk & Recorder	Temporary Salaries-Clerk greeter thru 1.8.23	127.88
EXPRESS SERVICES INC	County Clerk & Recorder	Temporary Salaries-Clerk Greeter thru 1.15.23	1,336.88
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Worker Wages GS FG	1,124.00
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Employee GS FG	1,124.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-A. Deschneau DOT Physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-D. Anderson DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-D. Small DOT physical	98.00
FARNAM, ZACH	County Sheriff-Admin	Training-Per Diem ARIDE Improve on roadsides	159.00
FASTENAL COMPANY	Facilities & Grounds	Repair & Maintenance Services-Wing nuts ACT	23.77
FASTSIGNS DURANGO	County Sheriff-Patrol	Equipment & Supplies-Non Captl-8x8 stickers	176.80
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Jan 2023 Service	4.55
FASTTRACK COMMUNICAT	Child Care	Telephone-Jan 2023 Service	1.53
FASTTRACK COMMUNICAT	Child Support	Telephone-Jan 2023 Service	13.31
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Jan 2023 Service	28.36
FASTTRACK COMMUNICAT	Chaffee	Telephone-Jan 2023 Service	0.29
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Jan 2023 Service	6.81
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Jan 2023 Service	55.27
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Jan 2023 Service	1.14
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Jan 2023 Service	3.69
FASTTRACK COMMUNICAT	County Assessor	Telephone-Jan 2023	6.05

FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Jan 2023	36.07
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Jan 2023	0.60
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Jan 2023	1.81
FASTTRACK COMMUNICAT	Administration	Telephone-Jan 2023	11.78
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Jan 2023	3.21
FASTTRACK COMMUNICAT	Finance	Telephone-Jan 2023	3.56
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Jan 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Jan 2023	1,900.29
FASTTRACK COMMUNICAT	Human Resources	Telephone-Jan 2023	3.21
FASTTRACK COMMUNICAT	Planning	Telephone-Jan 2023	11.03
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Jan 2023	4.00
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Jan 2023	0.52
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Jan 2023	4.66
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Jan 2023	11.15
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Jan 2023	20.77
FASTTRACK COMMUNICAT	County Coroner	Telephone-Jan 2023	0.18
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Jan 2023	7.27
FASTTRACK COMMUNICAT	Senior Services	Telephone-Jan 2023	10.21
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Jan 2023	3.47
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Jan 2023	0.12
FASTTRACK COMMUNICAT	Engineering	Telephone-Jan 2023	5.27
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Jan 2023	50.97
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Jan 2023	9.18
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Jail perimeter fence thru 12/31/22	-5,855.15
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Coroner ramp & Jail dock thru 12/31/22	-7,159.56
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Autopsy Room-Coroner ramp & Jail dock thru 12/31/22	49,207.20
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail-Loading Dock Concrete-Coroner ramp & Jail dock thru 12/31/22	93,984.00
FCI CONSTRUCTORS, IN	Capital Improvement Fund - PS	Jail - Perimeter Fence Remodel-Jail perimeter fence thru 12/31/22	117,103.00
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	15.86
FEDERAL EXPRESS	County Sheriff-Patrol	Operating Supplies-Shipping	131.00
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	6.82
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Steer kit	70.96
FOUR CORNERS WELDING	County Sheriff-Patrol	Equipment & Supplies-Non Captl-2 cylinders	59.98
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	298.99
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Oxygen, acetylene, cutting tip	288.07
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	82.68
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Machinery & Equipment Parts-Welding supplies	24.81

FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-8 Tires	4,091.36
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Roadside service	373.80
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retreads	1,920.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Retreads	7,690.00
GFL ENVIRONMENT	County Sheriff-Detentions	Waste Disposal-Sept 2022	200.64
GFL ENVIRONMENT	County Sheriff-Detentions	Waste Disposal-Oct 2022	925.95
GFL ENVIRONMENT	County Sheriff-Detentions	Waste Disposal-Nov 2022	180.51
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-Nov 2022	3,491.20
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-November 2022	2,899.20
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-December 2022	3,840.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-4Q 2022	1,500.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Interpretations	250.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-2023 Neogov onboarding portal fee	12,582.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Neogov doc export fee from Neogov to Laserfiche	3,000.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Neogov recruiting 2023	12,097.22
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C22-0900	15.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-2022 Pallet Sno n ice Melt All Cnty Bldg	2,445.43
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintnenace - Bldg-Air filters	208.68
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Absorbent pad	77.27
GRAND JUNCTION PIPE	Building Maintenance-OMPO	Repair & Maintenance Services-2022 Cryotek AG Anti-Freeze OMPO	980.45
GRANICUS, LLC	Administration	Software Maintenance Contract-2023 IQM2 Agenda & Minutes and Civic Streaming	16,280.10
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Dec 2022 Acct# 1123	45.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Jan 2023 Acct# 1124 Jail	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Jan 2023 acct#1123	45.00
HOLIDAY INN & SUITES	80/20 Core Services	Purchase Admin Service-42311744	464.00
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edge, plow bolt	275.89
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bulb	25.88
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Burial	1,500.00
HUTCHINS, ERIN	County Clerk Elections	Operating Supplies-Reimb for VSPC setup and breakdown	140.40
IMA, INC.	Human Resources	Consultants-2022 Benefits consulting 4Q	6,250.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	18.63
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	68.77
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	20.36
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	19.78
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Base Rate Dec 2022 Copier 2775	19.96
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	73.02
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Base Rate Dec 2022 Copier 2775	73.70

IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Base Rate Nov 2022 Copier 2775	21.63
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Base Rate Dec 2022 Copier 2775	21.83
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Jan 2023 Service Copier 7011	1.89
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Jan 2023 Service Copier 7011	30.95
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec 2022 Overage Copier 1533	4.08
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Jan 2023 Service Copier 7011	83.85
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Jan 2023 Service Copier 7011	21.47
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Dec 2022	187.58
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Dec 2022	220.01
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Dec 2022	60.72
IMAGENET CONSULTING	Senior Services	Photocopy-Dec 2022	564.16
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2022	374.22
IMAGENET CONSULTING	Engineering	Photocopy-Dec 2022 eng copier	103.69
IMAGENET CONSULTING	County Treasurer	Photocopy-Dec 2022	72.19
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Dec 2022	72.19
IMAGENET CONSULTING	County Assessor	Photocopy-January 2023	176.48
IMAGENET CONSULTING	Human Resources	Photocopy-January 2023	317.42
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-January 2023	177.20
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Jan 2023	229.78
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2022 Admin & Patrol	222.20
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Dec 2022 CIU	139.58
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Dec 2022 Admin & Patrol	229.47
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Jan 2023 DMV	309.93
IMAGENET CONSULTING	County Treasurer	Photocopy-Jan 2023 Treas	80.46
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Jan 2023 Treas	80.45
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Jan 2023 Patrol & Admin	276.22
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Jan 2023 SO admin	402.02
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Jan 2023 CIU	139.23
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Jan 2023 Patrol & Admin	254.32
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Jan 2023 SO Det	363.76
IMAGENET CONSULTING	Senior Services	Photocopy-Jan 2023 Senior center	457.76
IMAGENET CONSULTING	Engineering	Photocopy-Jan 2023 Engineering	180.59
IMONDI, RYAN	County Sheriff-Admin	Training-Per Diem Roadside impaired driving course	159.00
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant thru Dec 2022	1,605.25
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Hub assm/short studs	452.14
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Nov 2022	3,328.30
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-May 2022	3,361.27

IT VOICE	Information Technology	Other Professional Services-Dec 2022	90.00
IT VOICE	Information Technology	Other Professional Services-Remote support Consulting	2,973.75
JAMES G ANDERSON PC	County Sheriff-Admin	Civil Process Fees-Process# C22-0943	11.52
JOEL MARK STEVENSON	County Sheriff-Admin	Civil Process Fees-Process# C22-0933, case# 22S68	8.04
JOHNNIE ALVIN STALEY	County Sheriff-Admin	Civil Process Fees-Process# C22-0936, case# 22C2365	8.04
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Paper	639.46
JUST CLICK PRINTING	Finance	Operating Supplies-2500 #10 window envelopes Finance	343.97
JUST CLICK PRINTING	Road & Bridge Maintenance	Minor Safety Improvements-Vehicle inspection reports	1,099.63
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR PUC Dec 2022	33,058.79
KISSINGER & FELLMAN,	County Attorney's Office	Outside Counsel-Dec 2022 Fiber Contracts	183.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service CAB	2,226.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service CH	7,160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service Exhibit Hall FG	2,650.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service Extension Bldg FG	1,000.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service 10 Burnett	3,159.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service Bldg Planning	944.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service SC	2,500.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-December 2022 Cleaning Service Armory SO	2,626.50
KOLTER, DANNY	Risk Management	Safety Equipment Reimburs-Kolter footwear 01.23	80.00
KROG, HENRIK	County Sheriff-Admin	Training-Per Diem uSAS pilots training	345.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-2023 Q1 maintenance	7,425.00
LA PLATA COUNTY REPU	General Fund	Fairgrounds Damage Deposits-Damage Deposit Refund	250.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Nov-Dec 2022 Summons and Subpoenas	70.00
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Jan 2023 Rent	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Jan 2023 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Jan 2023 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Jan 2023 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Jan 2023 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Jan 2023 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Jan 2023 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Jan 2023 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Jan 2023 Rent	302.85
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	245.41
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	84.95
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	302.05
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	45.79
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	156.22

LA PLATA COUNTY TREA	Adult Protection	Legal Services-APS Attorney - 0101-3593	220.87
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	353.96
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	56.63
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney - 0101-3593	113.27
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	41.54
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	16.16
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	48.48
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	264.29
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	179.34
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	405.88
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	10.77
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	107.74
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	26.94
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	368.12
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney - 0101-3593	556.90
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,117.80
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	576.41
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,368.66
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	3,435.80
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	283.17
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	274.74
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,212.08
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	198.22
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	2,067.17
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	20.77
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	4,634.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	780.04
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	528.58
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	342.67
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,279.41
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	436.35
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-APS Attorney - 0101-3593	129.29
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	344.52
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	1,991.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney - 0101-3593	5,021.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	110.43
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	235.98

LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	103.84
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney - 0101-3593	18.88
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-4Q Rent 2022	9,690.00
LA PLATA ECONOMIC DE	Administration	Community Resiliency Project --Nov-Dec 2022 Resiliency grant temp draft	10,650.00
LA PLATA ECONOMIC DE	Administration	Community Resiliency Project --Aug-Oct 2022 Resiliency grant temp draft	25,035.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-December 2022 Water Marvel RB	175.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Interpretation	667.13
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential Funds	5,000.00
LEADSONLINE LLC	Special Investigations	Investigative Expense-LeadsOnline PowerPlus Investigation Systems	2,200.00
LEADSONLINE LLC	Criminal Investigations	Investigative Expense-LeadsOnline PowerPlus Investigation Systems	3,011.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Jan 2023 Service Copier 4017	9.38
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Jan 2023 Service Copier 3896	28.72
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Jan 2023 Service Copier 4017	126.70
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Jan 2023 Service Copier 4017	3.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Jan 2023 Service Copier 3896	111.18
LEASE SERVICING CENT	Information Technology	Photocopy-Jan 2023	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-Jan 2023	199.52
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Nov 2022	305.10
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Dec 2022	305.10
LEASE SERVICING CENT	Planning	Photocopy-Jan 2023 Planning	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Jan 2023	305.10
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Annual corrections policy updates	5,715.73
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Dec 2022 Service	120.33
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Dec 2022 Service	120.33
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Nov 2022	25.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Nov 2022	25.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Oct 2022	50.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Oct 2022	50.00
LINDSAY KEEBLER	County Sheriff-Admin	Civil Process Fees-Process# C22-0916; Case@ 17CV30188	29.56
LINDSAY KEEBLER	County Sheriff-Admin	Civil Process Fees-Process# C23-0013, Case# 17CV30188	28.30
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Counseling	906.25
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Counseling	343.75
LOGAN DANIEL PATTERS	County Sheriff-Admin	Civil Process Fees-Process# C23-0057, Case# 2021DR30054	60.00
LOGIC COMPENSATION G	Human Resources	Consultants-Public health director compansation survey	3,600.00
MANNA SOUP KITCHEN	Adult Protection	Client/Provider pymt-Reimbursement - Folio 50215	1,000.00
MARPLE FLEET LEASING	Special Investigations	HIDTA Grant Expenditures-Jan 2023	814.00
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-2023 Marshall Valuation Service	776.20

MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Blauers	2,605.10
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	CERF Parts Inventory-Mirror, gasket, cap, chain	157.19
MCCI, LLC	Information Technology	Software Maintenance Contract-Laserfiche Support renewal	51,049.40
MCNEILLE PAPPAS, P.C	County Sheriff-Admin	Civil Process Fees-Process# C22-0941; Case# 22C30453	11.52
MEADOR, BRYAN	County Sheriff-Admin	Training-Reimb for gas, oil, diesel for S&R snowmobile trai	495.74
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	206.40
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	277.60
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Inmate dairy	579.76
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	395.35
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	438.17
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Inmate dairy	127.26
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	86.79
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	96.18
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	341.68
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	75.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	357.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	283.36
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	356.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	244.88
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	340.08
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	225.64
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Inmate dairy	373.60
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	336.74
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	277.41
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	207.71
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Inmate dairy	50.95
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	45.92
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	37.83
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	28.32
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-16G-16MPX Megacr	-82.16
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-16G-16MPX Megacr	164.32
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	59.36
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Freight	-25.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gear-steering, core	1,932.32
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gear-steering, core	1,814.84
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Duplicate order	580.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-12G-12F JX9 0M	356.96

MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lever	176.42
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator hose	170.34
MIDWEST CARD & ID	Office of Emergency Mgmt	OEM Grant Expenses-Salamander renewal	4,900.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Dec 2022	144.00
MONTEZUMA COUNTY	County Coroner	Forensic Pathology-Dec 2022 Autopsy s	1,400.00
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Process# 2756; Case# CO342022M000202	7.50
MOORE, KATHLEEN	County Attorney's Office	Dues & Subscriptions-Reimb Fed Court dues for K. Moore	60.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22T486	240.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183 B. Durrschmidt	213.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2598 filler	41.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-2482	468.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Parts Inventory-Element	49.15
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Remote door lock	145.00
MOTOROLA	County Sheriff-Admin	Software Maintenance Contract-2022 Single server consolidation	12,855.55
MOTOROLA	County Sheriff-Admin	Software Maintenance Contract-Single Server Consolidation	12,855.55
MOTOROLA	County Sheriff-Admin	Software Maintenance Contract-Single Server Consolidatoin Final	14,512.21
MOTOROLA	County Sheriff-Patrol	Body Camera Software&Equip-Body cameras	7,599.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-2023 Maint support	62,375.53
MURCH, JONATHAN	County Sheriff-Admin	Training-Per Diem FTO school CSOC	311.00
NATIONAL ASSOCIATION	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Refund damage deposit for Exhibit hall rent	250.00
NETWORK CABLING INC.	Risk Management	Safety Program & Training-Schlage smart cards	2,116.00
NETWORK CABLING INC.	Risk Management	Safety Program & Training-Schlage smart cards	847.50
NMS LABS	County Coroner	Toxicology-Dec 2022	2,249.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	151.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.39
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.42
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	24.79
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	9.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	51.57
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	14.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	83.95
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	16.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.39
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, tape, forks	111.05
OFFICE DEPOT	County Assessor	Operating Supplies-Toner	114.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tissue	-92.59
OFFICE DEPOT	Engineering	Operating Supplies-Cleaning wipes	14.99

OFFICE DEPOT	Engineering	Operating Supplies-Tylenol	14.59
OFFICE DEPOT	District Attorney Department	Operating Supplies-Shelf	207.99
OFFICE DEPOT	Senior Services	Operating Supplies-Valiant pocket monthly 100	220.05
OFFICE DEPOT	Human Resources	Operating Supplies-Keybaord, cork board, mousepad, legal pad	63.97
OFFICE DEPOT	Human Resources	Operating Supplies-mgazine holder, desk caddy, buscrd holder, pencil c	80.45
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Highlighter	11.28
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Tape cartridges	179.12
OFFICE DEPOT	Senior Services	Operating Supplies-File cards	9.99
OFFICE DEPOT	Senior Services	Operating Supplies-Card guide, pens	16.38
OFFICE DEPOT	County Assessor	Operating Supplies-Paper, batteries	153.68
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-HP ink	326.31
OFFICE DEPOT	Administration	Operating Supplies-Tissue, batteries	61.82
OFFICE DEPOT	Finance	Operating Supplies-ceramic heater	44.09
OFFICE DEPOT	Human Resources	Operating Supplies-Batteries	14.99
OFFICE DEPOT	Human Resources	Operating Supplies-Wastecan, wastebasket	29.28
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-HDMI splitter	65.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Broom credit	-0.44
OFFICE DEPOT	Finance	Operating Supplies-Paper	72.08
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Printer and ink	417.10
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 20M644 Dunn	87.52
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-6 oz plastic cups	655.61
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-6 oz plastic cups	143.91
OTOWI GROUP	County Attorney's Office	Consultants-Board of Health	16,677.50
OTOWI GROUP	County Attorney's Office	Consultants-Public Health Consultant thru 12.31.22	25,729.75
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters, oil stab	302.93
PETTY CASH - HS	Income Maintenance	Purchase Admin Service-Car Wash	12.00
PHOENIX CONSTRUCTION	County Clerk & Recorder	Operating Supplies-Jan 2023	123.00
PINE RIVER IRRIGATIO	Road & Bridge Maintenance	Gravel & Sand-#2146 water, sand & gravel usage 2023	3,622.50
PITKIN COUNTY, COLOR	Income Maintenance	Purchase Admin Service-IMTemp help	1,671.65
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Rental Fees 01/23-03/23	7.96
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Rental Fees 01/23-03/23	2.67
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Rental Fees 01/23-03/23	23.27
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Rental Fees 01/23-03/23	49.59
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Rental Fees 01/23-03/23	0.51
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Rental Fees 01/23-03/23	11.91
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Rental Fees 01/23-03/23	96.64
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Rental Fees 01/23-03/23	2.00

PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Rental Fees 01/23-03/23	6.45
PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-July 1, '22 to Dec 31 Clerk	250.04
POWERDMS, INC.	County Sheriff-Admin	Software Maintenance Contract-PowerTime Subscription 2023	2,607.50
POWERDMS, INC.	County Sheriff-Detentions	Software Maintenance Contract-PowerTime Subscription 2023	2,607.50
PRINCIPAL BANK	County Treasurer	Investment Fees-Q1 investment fees	1,250.00
PRINCIPAL BANK	County Treasurer	Investment Fees-Q2 investment fees	1,250.00
PRINCIPAL BANK	County Treasurer	Investment Fees-Q3 investment fees	1,250.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Prisoner transports thru 12.31.22	252.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Prisoner transports thru Jan. 12, 2023	487.00
PROFESSIONAL DEVELOP	Administration	Meetings-NACo High Performance Academy tuition	1,645.00
PROVEST LLC	County Sheriff-Admin	Civil Process Fees-Process# c22-0922	15.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-2022 PCOMP L. Ferra	375.00
PUEBLO COMMUNITY COL	County Sheriff-Admin	Training-P. Scales and T. Cole academy	16,514.30
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Postage	53.73
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Postage	18.05
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Postage	800.00
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Postage	334.80
RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Postage	3.47
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Postage	80.40
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Postage	652.55
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Postage	13.48
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Postage	43.52
RESERVE ACCOUNT	Administration	Postage & Box Rent-Dec 2022	21.66
RESERVE ACCOUNT	Finance	Postage & Box Rent-Dec 2022	182.79
RESERVE ACCOUNT	Planning	Postage & Box Rent-Dec 2022	201.08
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-Dec 2022	1.71
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-Dec 2022	4.57
RESERVE ACCOUNT	County Clerk & Recorder	Postage & Box Rent-Postage acct#48442057 Clerk	5,000.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner ramp thru 12/27/22	95.00
ROCKY MOUNTAIN FOREN	District Attorney Department	Special Prosecution-2022 Case# 21CR354 J. Duran	1,000.00
ROCKY MOUNTAIN INFOR	Criminal Investigations	Dues & Subscriptions-RMIN membership	250.00
ROSEBERRYS' PLUMBING	Fairgrounds	Repair & Maintenance Services-Pressure Valve Replacement B&G Club	781.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Paper, blank stock	1,213.44
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Cylinders & Panic Bar CH	3,673.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Dec 2022	106.00
SAN JUAN BASIN	Administration	American Rescue Plan Expense-Opioid Risk reduction thru Dec 2022	5,649.90
SCALES, PATRICK	County Sheriff-Admin	Training-Per Diem uSAS pilots training	345.00

SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-A. Topa transport	2,201.26
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-S. Blackstun transport	1,106.01
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-R. Baca transport	1,617.21
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-M. Skeen transport	1,291.47
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-J. James transport	1,081.06
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-J Bahe transport	1,081.06
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-T Brewton transport	1,575.95
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire phase 03 thru 11.12.22	1,887.00
SGM	Administration	Policy Dev & Public Outreach-Post 416 Fire phase 03 thru 12.31.22	997.25
SGM	Planning	Consultants-Development review Phase 21 thru 12.31.22	1,599.50
SGM	Planning	Surveyors-LPC Development review thru 11.12.22	1,425.00
SGM	Planning	Surveyors-Development review Phase 14 thru 12.31.22	3,600.00
SGM	Engineering	Consultants-East Canyon mitigation thru 11.12.22	2,168.50
SGM	Engineering	Consultants-East Canyon Mit thru 12.31.22 Phase 01	2,247.00
SGM	Engineering	Consultants-Culvert project thru 11-12-22	2,527.75
SGM	Engineering	Consultants-Culvert project thru 12.31.22 Phase 03	1,108.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	9,047.25
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,594.27
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,279.63
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	28.08
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	519.29
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	3,596.74
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	424.53
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	2,691.65
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	6.17
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	113.99
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	789.53
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	93.19
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	590.85
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Orange choice	-33.89
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Chicken Brst, pancake mix	-92.30
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Cheese, cream cup	-26.15
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Cream cheese, soup base	-136.88
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Beef Stew meat	-156.48
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,812.20
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	153.27
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	42.61

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,577.77
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	111.73
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	617.31
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	33.65
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	9.35
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	346.34
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	24.52
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,973.56
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	159.33
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,756.63
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,952.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,772.73
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,978.76
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,797.92
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,410.12
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,780.08
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,595.97
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,300.97
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	601.38
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	379.10
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	217.63
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	450.13
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Shop Supplies-Torx skt dr, imp skt, bit	146.75
SOFTWARE TECHNOLOGY,	County Attorney's Office	Software Maintenance Contract-Annual Maint on Tabs3	1,214.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-Jan Water Bill Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-Jan Water Bill Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimbursement of OTC Nov 2022	856.10
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Feb 2023 Base	48,357.85
SOUTHWEST AG, INC.	Road & Bridge Maintenance	Operating Supplies-Plow# 1250 Hyd oil	22.18
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Vibrator	226.89
Southwest Sawyers	Adult Protection	Client/Provider pymt-APS Client - Snow removal	300.00
SOUTHWESTERN WATER C	County Attorney's Office	Outside Counsel-ASA Water Rights Diligence	6,345.78
SPIEGEL, KRISTIN	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	300.00
SPRAY, KAREN	Planning	Consultants-Dec 2022 Chapter 90 Land Use code updates	525.00
STALKER RADAR	County Sheriff-Patrol	Equip Repair & Maint - Mv-Repair	245.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg w/tags Nov FY23	1,486.51
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Reg w/o tags Oct FY23	18.87

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-SMM Reg w/o tags Oct FY23	0.73
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Oct FY23	123.34
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data Mailers Reg Nov FY23	66.92
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-License renewals Nov FY23	1,940.80
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV declaration Oct FY23	4.12
STATEWIDE INTERNET P	Income Maintenance	Purchase Admin Service-Google Licenses annual renewal	1,288.53
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-December 2022 Fire Extinguisher Inspection OMPO	181.36
TERRADYNE ARMORED VE	County Sheriff-Patrol	Capital Outlay - Patrol-Balance for Armored vehicle PO#220040	172,160.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-20 haircuts	600.00
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-Towed Chevy Tahoe# 2592 from 211 San Moritz Dr	149.75
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Postage	325.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Postage	135.00
TIPTON, JEFFREY	County Sheriff-Admin	Training-Per Diem SFST instructor in-service	130.00
TORI ARCHULETA	General Fund	Fairgrounds Damage Deposits-Damage deposit refund	400.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2022 R&B Tax	111.34
TOWN OF BAYFIELD	County Sheriff-Admin	SW Post Scholarship-Was not LPC, should have gone to City of Durango	2,250.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-4th Q 2022 HIDTA	9,589.24
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Nov 2022	109,429.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-4Q 2022 R&B Tax	25.19
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Nov 2022	97,118.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Autopsy Room-Coroners/jail ramp thru 12/31/2022	1,022.50
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Dust Control-Mag Chloride-West side pit testing thru 12.31.22	468.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - PS	Autopsy Room-Coroner's ramp thru 1.15.23	81.20
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	26.74
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Misc	1,872.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	38.40
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	32.78
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Services CAB	315.00
TWO ORBITS LLC	80/20 Core Services	Purchase Admin Service-Eval Travel	645.19
TYLER TECHNOLOGIES	County Assessor	Software Maintenance Contract-2023 EagleAssessor software support & main	95,497.15
TYLER TECHNOLOGIES	County Treasurer	Software Maintenance Contract-2023 Software maint	36,861.22
TYLER TECHNOLOGIES	Finance	Software Maintenance Contract-2023 MUNIS support & update licensing	35,278.30
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-DocPro Maintenance support	16,563.21
TYLER TECHNOLOGIES	Finance	Operating Supplies-2022 W2 & 1099 forms and envelopes	520.13
UNIFIED FLEET SERVIC	Special Investigations	HIDTA Grant Expenditures-Vehicle Lease payment	12,000.00
UNIFIED FLEET SERVIC	Special Investigations	CERF Rental Charges-Vehicle Lease payment	7,000.00

UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	147.83
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	160.47
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNI-STAFF SERVICES	Office of Emergency Mgmt	COVID-19 Response Exp.-COVID Greeters thru 12.27.22	2,098.23
UNI-STAFF SERVICES	County Clerk Elections	Election Judges Reimbursement-Election work thru 12.30.22	1,427.52
UNITED STATES POSTMA	County Treasurer	Postage & Box Rent-2023 box rent	182.00
UNITED STATES POSTMA	Public Trustee's Office	Postage & Box Rent-2023 box rent	182.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-Dec 2022	102.70
VALOR HEALTHCARE, IN	Veterans Services	Building Rent-2023 annual rent	3,000.00
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Dec 2022	240.66
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Dec 2022 Shredding	54.89
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Dec 2022 Shredding	54.89
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Dec 2022 Shredding	54.90
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Dec 2022 Shredding	109.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal-wheel	86.75
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	69.33
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	53.69
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal	30.90
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	40.19
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Repair CAT covered	-441.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Repair CAT covered	-413.40
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Repair	441.78
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Repair	413.40
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Halogen lamp	56.32
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, filters, rings	634.27
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, filters, rings	739.19
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pump AS	43.40
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Dec 2022 Snowplowing	4,140.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-WF December 22 Visa	167,048.40
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	1,727.47
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,780.59
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Ice melt	503.23
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Clean supplies	987.03
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,793.70
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Dust pans	73.78

WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Clothesline	25.84
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaning supplies	2,142.49
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	119.25
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Dec 2022 Fuel cards	13,013.11
WILLIAM BRUMMETT ARC	Administration	Facilities Master Plan Update-Sr. Center master plan architectural services	7,000.00
WILLIAM BRUMMETT ARC	Administration	Facilities Master Plan Update-Sr. Center master plan services thru 12.26.22	5,447.02
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DROLF Oct-Dec Grading and maintenance	542.25
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DROLF Oct-Dec Mon/groundwater	1,976.75
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Oct-Dec monitoring/groundwater	1,736.00
Total \$			2,816,773.31