

La Plata County
A/P Expenditures for February 2024

| Vendor | Department | Purchases | Amount |
|----------------------|--------------------------------|--|---------------|
| 3E MECHANICAL | County Sheriff-Patrol | Capital Outlay - Patrol-Installation and programming | 5,500.00 |
| 3E MECHANICAL | Capital Equip Replacement Fund | CERF Special Equipment-2024 SO Tahoe upfits parts only | 159,669.82 |
| 3M COMPANY | Road & Bridge Maintenance | Sign Parts & Supplies-Tape | 1,241.28 |
| 4 RIVERS HOLDINGS | Capital Equip Replacement Fund | Machinery & Equipment Parts-Elec connector terminals | 23.16 |
| AARON KYSER | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 599.00 |
| ABC SERVICES | County Sheriff-Admin | Civil Process Fees-Process# C24-0070; Case# 23C30367 | 9.10 |
| ADVERTISING INNOVATI | County Sheriff-Admin | COPS Grant Expenditures-Patches | 420.33 |
| ADVERTISING INNOVATI | County Sheriff-Admin | Operating Supplies-Award medallions | 381.14 |
| ADVERTISING INNOVATI | Special Investigations | Operating Supplies-Award medallions | 381.14 |
| ADVERTISING INNOVATI | Criminal Investigations | Operating Supplies-Award medallions | 381.14 |
| ADVERTISING INNOVATI | County Sheriff-Patrol | Operating Supplies-Award medallions | 381.17 |
| ADVERTISING INNOVATI | County Sheriff-Detentions | Operating Supplies-Award medallions | 381.14 |
| AMERICAN AIRLINES | District Attorney Department | Mandated Exp-Reimbursed-JT PV21CR492 | 4,298.24 |
| AMERICAN ELECTRIC CO | Facilities & Grounds | Repair & Maintenance Services-Dec & Blank Combo Plate CH | 5.55 |
| AMERICAN ELECTRIC CO | Facilities & Grounds | Repair & Maintenance Services-LED Light & Wire Connector CH | 83.67 |
| AMERICAN ELECTRIC CO | Fairgrounds | Repair & Maintenance Services-15W Wall Pack FG | 474.00 |
| ARCHULETA COUNTY DEP | Income Maintenance | Purchase Admin Service-IAR Payment | 440.00 |
| AREM PROPERTY MANAGE | Facilities & Grounds | Owner's Association Dues-HOA & Special Assessment 211 Rockpoint | 1,061.02 |
| AREM PROPERTY MANAGE | Facilities & Grounds | Owner's Association Dues-HOA & Special Assessment 10 Burnett #25 | 905.20 |
| AREM PROPERTY MANAGE | Facilities & Grounds | Owner's Association Dues-HOA & Special Assessment 10 Burnett #26 | 1,096.28 |
| ASEPTICO, INC. | Community Health Promotion | Computer & Operating Equip-Portable Dental System | 7,097.00 |
| ASI COBRA | Human Resources | Other Professional Services-Jan 24 Cobra admin feed | 272.00 |
| ASIFLEX | Human Resources | Other Professional Services-Jan 2024 HIS & FSA Admin fees | 349.00 |
| AT&T MOBILITY | Adult Protection | Telephone-Jan 2024 First Net | 40.04 |
| AT&T MOBILITY | Child Care | Telephone-Jan 2024 First Net | 40.04 |
| AT&T MOBILITY | 80/20 Child Welfare | Telephone-Jan 2024 First Net | 128.10 |
| AT&T MOBILITY | Chaffee | Telephone-Jan 2024 First Net | 40.04 |
| AT&T MOBILITY | Income Maintenance | Telephone-Jan 2024 First Net | 84.07 |
| AT&T MOBILITY | Board of County Commissioners | Telephone-January 2024 | 172.13 |
| AT&T MOBILITY | County Assessor | Telephone-January 2024 | 98.14 |
| AT&T MOBILITY | County Clerk Elections | Telephone-January 2024 | 200.20 |
| AT&T MOBILITY | County Treasurer | Telephone-January 2024 | 29.57 |

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| AT&T MOBILITY | Administration | Telephone-January 2024 | 40.04 |
| AT&T MOBILITY | Facilities & Grounds | Other Contracted Services-January 2024 | 57.42 |
| AT&T MOBILITY | Facilities & Grounds | Telephone-January 2024 | 264.18 |
| AT&T MOBILITY | County Attorney's Office | Telephone-January 2024 | 332.29 |
| AT&T MOBILITY | Extension Office | Telephone-January 2024 | 44.03 |
| AT&T MOBILITY | Information Technology | Telephone-January 2024 | 80.08 |
| AT&T MOBILITY | Planning | Telephone-January 2024 | 44.03 |
| AT&T MOBILITY | Veterans Services | Telephone-January 2024 | 84.07 |
| AT&T MOBILITY | County Sheriff-Admin | Telephone-January 2024 | 263.91 |
| AT&T MOBILITY | Special Investigations | Telephone-January 2024 | 409.50 |
| AT&T MOBILITY | Criminal Investigations | Telephone-January 2024 | 345.76 |
| AT&T MOBILITY | County Sheriff-Patrol | Telephone-January 2024 | 4,079.61 |
| AT&T MOBILITY | County Sheriff-Detentions | Telephone-January 2024 | 127.11 |
| AT&T MOBILITY | Building Inspection | Telephone-January 2024 | 388.29 |
| AT&T MOBILITY | Office of Emergency Mgmt | Telephone-January 2024 | 505.32 |
| AT&T MOBILITY | Weed Control | Operating Supplies-January 2024 | 44.03 |
| AT&T MOBILITY | Senior Services | Telephone-January 2024 | 366.00 |
| AT&T MOBILITY | Fairgrounds | Telephone-January 2024 | 44.03 |
| AT&T MOBILITY | Public Health Dept Admin | Telephone-January 2024 | 86.86 |
| AT&T MOBILITY | Community Health Promotion | Telephone-January 2024 | 50.21 |
| AT&T MOBILITY | Community Health Promotion | Office Supplies-January 2024 | 315.16 |
| AT&T MOBILITY | Envir. Health & Comm. Disease | Telephone-January 2024 | 128.49 |
| AT&T MOBILITY | Envir. Health & Comm. Disease | Office Supplies-January 2024 | 251.10 |
| ATMOS ENERGY | Adult Protection | Utilities-01/17-2/14 Service | 71.71 |
| ATMOS ENERGY | Child Care | Utilities-01/17-2/14 Service | 24.45 |
| ATMOS ENERGY | Child Support | Utilities-01/17-2/14 Service | 212.92 |
| ATMOS ENERGY | 80/20 Child Welfare | Utilities-01/17-2/14 Service | 454.16 |
| ATMOS ENERGY | Chaffee | Utilities-01/17-2/14 Service | 4.80 |
| ATMOS ENERGY | 80/20 Core Services | Utilities-01/17-2/14 Service | 108.85 |
| ATMOS ENERGY | Income Maintenance | Utilities-01/17-2/14 Service | 884.61 |
| ATMOS ENERGY | Fraud Investigation | Utilities-01/17-2/14 Service | 18.20 |
| ATMOS ENERGY | Colorado Works | Utilities-01/17-2/14 Service | 59.02 |
| ATMOS ENERGY | Special Investigations | HIDTA Grant Expenditures-January Gas SIU | 221.75 |
| ATMOS ENERGY | Fairgrounds | Gas-January Gas FG | 4,077.83 |
| ATMOS ENERGY | Senior Services | Gas-January Gas SC | 872.55 |
| ATMOS ENERGY | County Sheriff-Admin | Gas-January Gas Pepsi Bldg | 822.42 |
| ATMOS ENERGY | County Sheriff-Admin | Gas-January Gas SO Metal Bldg | 438.24 |

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| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas DeNier | 1,009.85 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas CAB | 832.96 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas CH | 2,790.71 |
| ATMOS ENERGY | Road & Bridge Maintenance | Gas-January Gas Fleet RB | 999.06 |
| ATMOS ENERGY | Capital Equip Replacement Fund | Gas-January Gas Fleet RB | 999.06 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas GS | 345.65 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas Bldg Planning | 497.88 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas 10 Burnett | 525.28 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas ACT | 836.01 |
| ATMOS ENERGY | Facilities & Grounds | Gas-January Gas Search & Rescue | 234.49 |
| ATMOS ENERGY | County Sheriff-Admin | Gas-January Gas Armory | 1,277.55 |
| AUNT HATTIES | County Sheriff-Detentions | Food-Inmate bread | 752.53 |
| AUNT HATTIES | County Sheriff-Detentions | Food-Inmate bread | 553.48 |
| AUTOMON, LLC | County Sheriff-Detentions | Software Maintenance Contract-Annual subscription | 6,142.50 |
| AXIS HEALTH SYSTEM | County Sheriff-Detentions | Jail Behavioral Health Grant-Dec 2023 | 50,840.69 |
| AXIS HEALTH SYSTEM | County Sheriff-Detentions | Pre-Trial Service Exp (JBBS)-Testing | 30.00 |
| AXIS HEALTH SYSTEM | County Sheriff-Detentions | Other Professional Services-February 2024 | 4,800.00 |
| AXIS HEALTH SYSTEM | Public Service Agency HW | Axis ATU - SW CO Ment Hlth Cen-Q1 2024 Psa ATU | 40,566.00 |
| AZTEC MACHINE & REPA | Capital Equip Replacement Fund | Equip Repair & Maint - Non-Mv-Unit 1541 Loader steering cylinder | 964.26 |
| B&K REFRIGERATION | County Sheriff-Detentions | Other Contracted Services-Detention center freezer repair | 813.25 |
| BASIN CO-OP, INC. | Capital Equip Replacement Fund | Tires & Tubes-TR15 | 40.00 |
| BASIN CO-OP, INC. | Road & Bridge Maintenance | Gas-Propane Marvel shop | 1,540.00 |
| BEHAVIORAL INTERVENT | County Sheriff-Detentions | Electronic Monitoring-January 2024 | 1,728.30 |
| BERNARD FOOD INDUSTR | County Sheriff-Detentions | Food-Inmate food | 1,702.95 |
| BLACK HILLS ENERGY | Road & Bridge Maintenance | Gas-January Gas Bayfield RB | 1,052.55 |
| BO DEANS TOWING AND | County Sheriff-Patrol | Operating Supplies-Tow from CR 224 | 455.05 |
| BOB BARKER | County Sheriff-Detentions | Prisoner Supplies-Inmate clothing | 779.84 |
| BOB BARKER | County Sheriff-Detentions | Prisoner Supplies-Soap | 901.30 |
| BOB BARKER | County Sheriff-Detentions | Prisoner Supplies-Shampoo | 139.40 |
| BOB BARKER | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 420.42 |
| BRENNAN OIL COMPANY | Road & Bridge Maintenance | Operating Supplies-ATF/DEX Drum Marvel | 861.85 |
| BRENNAN OIL COMPANY | Road & Bridge Maintenance | Operating Supplies-Mercon Dexron III, pail, Returned ATF/DEX Drum | -746.75 |
| BRENNAN OIL COMPANY | Road & Bridge Maintenance | Operating Supplies-Def fluid | 258.50 |
| BRENNAN OIL COMPANY | Capital Equip Replacement Fund | CERF Parts Inventory-Oil | 1,679.70 |
| BRENNAN OIL COMPANY | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel | 21,369.34 |
| BRENNAN OIL COMPANY | Road & Bridge Maintenance | Operating Supplies-Diesel, Def Fluid | 258.50 |
| BRENNAN OIL COMPANY | Road & Bridge Maintenance | Operating Supplies-Def fluid | 655.05 |

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| BRENNAN OIL COMPANY | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel, Def Fluid | 7,952.35 |
| BRENNAN OIL COMPANY | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel | 9,581.66 |
| BRITE IDEAS BULB REC | Facilities & Grounds | Repair & Maintenance Services-Lamps, Light Bulbs & Computer Monitor Recycling GS | 755.13 |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | CERF Parts Inventory-Batteries | 284.40 |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | Machinery & Equipment Parts-Air service parts | 48.73 |
| BURNS, FIGA & WILL | District Attorney Department | Special Prosecution-Legal fees thru 1.31.24 | 919.00 |
| CALHOUN, ZACHARY | Risk Management | Safety Equipment Reimburs-Z. Calhoun footwear | 176.00 |
| CANON FINANCIAL SERV | County Assessor | Photocopy-Feb 2024 | 251.58 |
| CANON FINANCIAL SERV | County Clerk & Recorder | Photocopy-Feb 2024 | 77.37 |
| CANON FINANCIAL SERV | Special Investigations | HIDTA Grant Expenditures-February 2024 | 882.57 |
| CANON FINANCIAL SERV | Office of Emergency Mgmt | Furniture, Fixtures, Office Eq-February 2024 | 214.38 |
| CANON FINANCIAL SERV | Engineering | Photocopy-February 2024 | 251.70 |
| CARTWRIGHT, TERRY | Building Inspection | Training-Per diem & Mileage Code training | 1,000.73 |
| CASCADE WATER-COFFEE | Administration | Operating Supplies-Coffee service | 58.40 |
| CASCADE WATER-COFFEE | Information Technology | Operating Supplies-Coffee, tea | 218.67 |
| CASCADE WATER-COFFEE | Engineering | Operating Supplies-Water | 50.00 |
| CASCADE WATER-COFFEE | Information Technology | Operating Supplies-Water | 42.50 |
| CASCADE WATER-COFFEE | Public Health Dept Admin | Office Supplies-Water Dispenser Rental - Monthly | 29.90 |
| CASCADE WATER-COFFEE | Public Health Dept Admin | Office Supplies-Water Deliver | 140.00 |
| CASCADE WATER-COFFEE | Engineering | Operating Supplies-Water | 57.50 |
| CASCADE WATER-COFFEE | Public Health Dept Admin | Office Supplies-Bottled Water | 9.70 |
| CASCADE WATER-COFFEE | Public Health Dept Admin | Office Supplies-Bottled Water | 9.70 |
| CASCADE WATER-COFFEE | Public Health Dept Admin | Office Supplies-Water Delivery | 117.50 |
| CASCADE WATER-COFFEE | Information Technology | Operating Supplies-Water | 35.00 |
| CCS PRESENTATION SYS | Administration | Camera for Broadcasting-Video upgrades, board rm, conf rm, training room, | 81,950.24 |
| CEDAR NETWORKS | Information Technology | Software Maintenance Contract-Feb 2024 T1 connection from transfer station | 100.00 |
| CENTURYLINK | Adult Protection | Telephone-Feb 2024 Service | 8.52 |
| CENTURYLINK | Child Care | Telephone-Feb 2024 Service | 2.85 |
| CENTURYLINK | Child Support | Telephone-Feb 2024 Service | 24.91 |
| CENTURYLINK | 80/20 Child Welfare | Telephone-Feb 2024 Service | 53.07 |
| CENTURYLINK | Chaffee | Telephone-Feb 2024 Service | 0.55 |
| CENTURYLINK | 80/20 Core Services | Telephone-Feb 2024 Service | 12.75 |
| CENTURYLINK | Income Maintenance | Telephone-Feb 2024 Service | 103.44 |
| CENTURYLINK | Fraud Investigation | Telephone-Feb 2024 Service | 2.14 |
| CENTURYLINK | Colorado Works | Telephone-Feb 2024 Service | 6.90 |
| CENTURYLINK | County Sheriff-Admin | Telephone-January 2024 | 309.98 |
| CENTURYLINK | County Clerk & Recorder | Telephone-Jan 2024 | 15.73 |

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| CENTURYLINK | County Sheriff-Detentions | Telephone-Jan 2024 | 10.83 |
| CENTURYLINK | County Clerk & Recorder | Telephone-Jan 2024 | 457.01 |
| CENTURYLINK | Facilities & Grounds | Telephone-Jan 2024 | 546.33 |
| CENTURYLINK | Building Maintenance-OMPO | Telephone-Jan 2024 | 109.76 |
| CENTURYLINK | Special Investigations | Telephone-Jan 2024 | 70.78 |
| CENTURYLINK | County Sheriff-Patrol | Telephone-Jan 2024 | 204.65 |
| CENTURYLINK | County Sheriff-Detentions | Telephone-Jan 2024 | 70.78 |
| CENTURYLINK | Senior Services | Telephone-Jan 2024 | 353.90 |
| CENTURYLINK | Fairgrounds | Telephone-Jan 2024 | 218.50 |
| CENTURYLINK | Road & Bridge Maintenance | Telephone-Jan 2024 | 222.09 |
| CENTURYLINK | Road & Bridge Maintenance | Telephone-Jan 2024 Marvel | 234.37 |
| CENTURYLINK | Facilities & Grounds | Telephone-Alarm Phones 211 Rockpoint | 83.00 |
| CENTURYLINK | Facilities & Grounds | Telephone-Alarm Phones CH | 198.50 |
| CENTURYLINK | Facilities & Grounds | Telephone-Alarm Phones DeNier | 63.09 |
| CENTURYLINK | Facilities & Grounds | Telephone-Alarm Phones CH | 63.09 |
| CENTURYLINK | Facilities & Grounds | Telephone-Alarm Phones 10 Burnett | 61.46 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Socks | 357.60 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 991.50 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 199.60 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 1,481.28 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 2,153.70 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 2,153.70 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 905.99 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 311.60 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 35.16 |
| CHARM-TEX INC | County Sheriff-Detentions | Prisoner Supplies-Inmate supplies | 328.50 |
| CHEM DRY OF THE SOUT | Adult Protection | Client/Provider pymt-Cleaning - APS client | 1,000.00 |
| CHEMUNG SUPPLY COPOR | Road & Bridge Maintenance | Cutting Edges & Chains-Carbide plow edges | 9,990.00 |
| CITY CLEANERS | County Sheriff-Admin | Clothing & Uniforms-January 2024 | 13.60 |
| CITY CLEANERS | County Sheriff-Patrol | Uniform Cleaning-January 2024 | 33.95 |
| CITY CLEANERS | County Sheriff-Detentions | Uniform Cleaning-January 2024 | 202.15 |
| CITY OF DURANGO | General Fund | Sales Taxes Allocated- Cities-Dec 2023 | 594,006.00 |
| CITY OF DURANGO | Joint Sales Tax - R&C | Durango Public Library-January 2024 | 262,157.92 |
| CITY OF DURANGO | Joint Sales Tax - R&C | Durango Public Library-February 2024 | 262,157.92 |
| CITY OF DURANGO | Joint Sales Tax - R&C | Durango Public Library-March 2024 | 262,157.92 |
| CITY OF DURANGO | Public Service Agency GG | Recreation Scholarships-2023 Scholarships | 2,500.00 |
| CITY OF DURANGO (UTI | Adult Protection | Utilities-01/04-02/04 Service | 20.73 |

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| CITY OF DURANGO (UTI | Child Care | Utilities-01/04-02/04 Service | 7.07 |
| CITY OF DURANGO (UTI | Child Support | Utilities-01/04-02/04 Service | 61.55 |
| CITY OF DURANGO (UTI | 80/20 Child Welfare | Utilities-01/04-02/04 Service | 131.30 |
| CITY OF DURANGO (UTI | Chaffee | Utilities-01/04-02/04 Service | 1.38 |
| CITY OF DURANGO (UTI | 80/20 Core Services | Utilities-01/04-02/04 Service | 31.47 |
| CITY OF DURANGO (UTI | Income Maintenance | Utilities-01/04-02/04 Service | 255.73 |
| CITY OF DURANGO (UTI | Fraud Investigation | Utilities-01/04-02/04 Service | 5.26 |
| CITY OF DURANGO (UTI | Colorado Works | Utilities-01/04-02/04 Service | 17.06 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | Shop Supplies-Silicone guage center | 30.47 |
| CJB AUTO SUPPLY INC | Road & Bridge Maintenance | Operating Supplies-brake & glass cleaner | 122.52 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter | 9.89 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | Machinery & Equipment Parts-Radiator cap | 10.84 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | Machinery & Equipment Parts-Flasher | 12.15 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | CERF Parts Inventory-Lamp | 19.08 |
| CJB AUTO SUPPLY INC | Road & Bridge Maintenance | Operating Supplies-Marvel shop supplies | 21.95 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters | 50.32 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil stablizer | 71.52 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | CERF Parts Inventory-Belt | 28.51 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | Motor Vehicle Parts-Parking brake cables | 61.99 |
| CJB AUTO SUPPLY INC | Capital Equip Replacement Fund | Motor Vehicle Parts-Water pump | 122.39 |
| COLORADO ASSOCIATES | County Sheriff-Detentions | Other Contracted Services-Court entry Xray certification | 320.00 |
| COLORADO CORRECTIONA | Road & Bridge Maintenance | Gravel & Sand-Loader | 6,507.00 |
| COLORADO COUNTIES, I | Board of County Commissioners | Dues - Colorado Counties (CCI)-2024 annual dues | 21,000.00 |
| COLORADO COUNTY TREA | County Treasurer | Dues & Subscriptions-CCT/PTA 2024 Dues | 850.00 |
| COLORADO DEPARTMENT | Envir. Health & Comm. Disease | Contract Payments-January 2024 Food Licenses Fee | 2,236.00 |
| COLORADO DISTRICT AT | District Attorney Department | Mandated Exp-Reimbursed-January 2024 Subpoenas | 67.25 |
| COLORADO SECRETARY O | County Clerk Elections | Training-2024 Spring Training Registration | 100.00 |
| COLUMBINE CONDOS | Public Health Dept Admin | Repair & Maintenance Services-1Q 2024 Capital Reserve Assessment | 11,825.00 |
| COLUMBINE CONDOS | Public Health Dept Admin | HOA Dues-1Q 2024 Operating Assessment | 21,445.82 |
| COTTONWOOD CLINICAL | County Sheriff-Detentions | Pre-Trial Service Exp (JBBS)-January 2024 | 70.00 |
| COUNTIES AND COMMISS | Board of County Commissioners | Dues & Subscriptions-2024 Annual shared costs | 15,000.00 |
| COUNTY SHERIFFS OF C | County Sheriff-Admin | Operating Supplies-Concealed handgun permit cards | 500.00 |
| COWING, TOM | County Sheriff-Admin | Training-Per Diem Honor Guard | 128.00 |
| CULTURAL AFFAIRS | Community Health Promotion | Training-Registration:ToP Facilitation Methods - Dixie Reed | 1,050.00 |
| CW Client | 80/20 Child Welfare | Purchase Admin Service-Support Group Child Care | 150.00 |
| CW Client | 80/20 Child Welfare | Purchase Admin Service-Support Group Child Care | 80.00 |
| CW Client | 80/20 Child Welfare | Purchase Admin Service-Child Care Help Feb 2024 | 168.75 |

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| CW Client | 80/20 Child Welfare | Purchase Admin Service-Child Care Help Feb 2024 | 60.00 |
| CW Client | 80/20 Child Welfare | Client/Provider pymt-March 2024 Stipend | 2,055.00 |
| CW Client | 80/20 Child Welfare | Client/Provider pymt-March 2024 Stipend | 100.00 |
| CW Client | 80/20 Child Welfare | Client/Provider pymt-March 2024 Stipend | 700.00 |
| DARBY DENTAL SUPPLY | Community Health Promotion | Operating Supplies-School-based oral health supplies | 222.40 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 ACT | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 CAB | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 Bldg Planning | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 CH | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 Fleet RB | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 10 Burnett | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 OMPO | 600.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 Bayfield RB | 600.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 Ignacio RB | 600.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm monitoring SC | 1,200.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm monitoring Armory | 600.00 |
| DES ALARM SERVICES, | Facilities & Grounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 DeNier | 600.00 |
| DES ALARM SERVICES, | Fairgrounds | Other Contracted Services-Alarm Monitoring 1.1.24-12.31.24 FG | 1,200.00 |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance | Dust Control-Mag Chloride-Ice slicer | 6,323.53 |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance | Dust Control-Mag Chloride-Ice slicer | 6,304.56 |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance | Dust Control-Mag Chloride-Ice slicer | 12,802.54 |
| DESERT MOUNTAIN CORP | Durango Hills Road Impr Distr- | Road Maintenance-Roadsaver | 2,181.32 |
| DESERT SUN COFFEE | Public Health Dept Admin | Office Supplies-Coffee | 209.70 |
| DESERT VISTA CONSULT | County Treasurer | Other Professional Services-1/10to 1/15 | 225.00 |
| DESERT VISTA CONSULT | County Treasurer | Other Professional Services-1/15 to 1/31 plus travel | 2,234.46 |
| DIGITCOM ELECTRONICS | County Sheriff-Patrol | Software Maintenance Contract-Q1 2024 Radio Maint | 1,791.00 |
| DIRECTV | County Sheriff-Patrol | Dues & Subscriptions-Feb 2024 | 129.46 |
| DODGE, FARELL | County Sheriff-Admin | Training-Per Diem Command Leadership training | 296.00 |
| DOMINION VOTING SYST | County Clerk Elections | Software Maintenance Contract-Ballot marking device printer kit, on-site service | 13,250.00 |
| DOMINION VOTING SYST | County Clerk Elections | Software Maintenance Contract-2024 Managed services program | 62,729.81 |
| DOUGLAS COUNTY SHERI | County Sheriff-Detentions | Software Maintenance Contract-2024 SOTAR system user fee | 2,500.00 |
| DRAEGER INC. | County Sheriff-Detentions | Equipment & Supplies-Non Captl-Alcotests | 3,348.00 |
| DRAEGER INC. | County Sheriff-Detentions | Equipment & Supplies-Non Captl-Mouthpieces | 1,400.00 |
| DRUG & ALCOHOL TESTI | County Sheriff-Admin | Other Contracted Services-Jan 2024 drug testing | 180.00 |
| DRUG & ALCOHOL TESTI | County Sheriff-Detentions | Pre-Trial Service Exp (JBBS)-January 2024 | 85.00 |
| DURANGO ADVENTURE | Special Investigations | Equipment & Supplies-Non Captl-3 vehicles transported to SLC | 1,500.00 |
| DURANGO AREA TOURISM | Public Service Agency GG | DATO Lodger's Tax Collection-Q4 2023 Lodgers tax | 185,651.14 |

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| DURANGO COUNSELING, | Child Welfare Case Services | Client/Provider pymt-1:1 Session | 255.00 |
| DURANGO COUNSELING, | Child Welfare Case Services | Client/Provider pymt-1:1 Session | 85.00 |
| DURANGO COUNSELING, | Child Welfare Case Services | Client/Provider pymt-1:1 Session | 170.00 |
| DURANGO DANCE, LLC | 80/20 Child Welfare | Client/Provider pymt-Feb 2024 PNO Event | 1,265.63 |
| DURANGO EDUCATION CE | County Sheriff-Detentions | GED Program-Jan 2024 | 1,650.00 |
| DURANGO FIRE PROTECT | Office of Emergency Mgmt | COSWAP Grant Expenditures-9.6.23-11.21.23 COSWAP Grant | 8,897.77 |
| DURANGO HERALD | County Treasurer | Dues & Subscriptions-Subscription Renewal 02.09.24 | 83.50 |
| DURANGO HERALD | Public Trustee's Office | Dues & Subscriptions-Subscription Renewal 02.09.24 | 83.50 |
| DURANGO HERALD | Planning | Membership & Registrat Fees-2024 Renewal | 167.00 |
| DURANGO HERALD | Human Resources | Recruitment-January 2024 | 4,431.27 |
| DURANGO HERALD | Finance | Advertising-January 2024 | 102.96 |
| DURANGO HERALD | Planning | Advertising-January 2024 | 84.91 |
| DURANGO RIDGE RANCH | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 425.20 |
| DURANGO SCHOOL DISTR | Facilities & Grounds | Water & Sewer-Refund for Dec '23 utility bill City of Durango | 83.93 |
| DURANGO SCHOOL DISTR | Facilities & Grounds | Waste Disposal-Refund for Dec '23 utility bill City of Durango | 26.60 |
| DURANGO SCHOOL DISTR | Adult Protection | Utilities-Refund for Dec '23 utility bill City of Durango | 19.82 |
| DURANGO SCHOOL DISTR | Child Care | Utilities-Refund for Dec '23 utility bill City of Durango | 6.76 |
| DURANGO SCHOOL DISTR | Child Support | Utilities-Refund for Dec '23 utility bill City of Durango | 58.85 |
| DURANGO SCHOOL DISTR | 80/20 Child Welfare | Utilities-Refund for Dec '23 utility bill City of Durango | 125.52 |
| DURANGO SCHOOL DISTR | Chaffee | Utilities-Refund for Dec '23 utility bill City of Durango | 1.32 |
| DURANGO SCHOOL DISTR | 80/20 Core Services | Utilities-Refund for Dec '23 utility bill City of Durango | 30.08 |
| DURANGO SCHOOL DISTR | Income Maintenance | Utilities-Refund for Dec '23 utility bill City of Durango | 244.48 |
| DURANGO SCHOOL DISTR | Fraud Investigation | Utilities-Refund for Dec '23 utility bill City of Durango | 5.03 |
| DURANGO SCHOOL DISTR | Colorado Works | Utilities-Refund for Dec '23 utility bill City of Durango | 16.31 |
| DURANGO SODA COMPANY | Human Resources | Awards/Employee Recognition-Soda for employee annual picnic | 180.00 |
| DURANGO TRASH PANDA | Capital Improvement Fund -GG | Courthouse Carpet Replacement-Chouse carpet project | 879.20 |
| DURANGO WEST METRO # | Road & Bridge Fund | Allocation of HUTF-Q4 2023 HUTF | 6,013.57 |
| DURANGO WEST METRO # | Road & Bridge Fund | Allocation of HUTF-Q4 2023 HUTF | 3,596.21 |
| DYNAMIC PLANNING | Office of Emergency Mgmt | Multi-Hazard ID & Risk Expense-Jan 2024 | 2,521.20 |
| EL RANCHO FLORIDA ME | Road & Bridge Fund | Allocation of HUTF-Q4 2023 HUTF | 8,341.41 |
| ENCODEPLUS, LLC | Administration | Software Maintenance Contract-2024 enCodePlus license fee | 9,500.00 |
| ENGINEERING MANAGEME | Facilities & Grounds | Jail Site Clean Up-January Jail Cleanup | 206.25 |
| ENGINEERING MANAGEME | Landfill Closure | Grading & Maint - Other LF-BFLF Grad/main | 3,952.50 |
| ERO RESOURCES CORPOR | Capital Improvement Fund -GG | Gun Range Comprehensive Plan-Service thru 13.31.23 West side gun range | 153.50 |
| ESRI, INC. | Information Technology | Software Maintenance Contract-ESRI Support | 24,701.64 |
| EXPRESS SERVICES INC | County Clerk & Recorder | Other Contracted Services-Clerk Greeters thru 1.21.24 | 642.83 |
| EXPRESS SERVICES INC | County Clerk & Recorder | Other Contracted Services-Clerk greeters thru 1.28.24 | 864.75 |

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| EXPRESS SERVICES INC | County Clerk & Recorder | Other Contracted Services-Clerk greeters thru 2.4.24 | 873.61 |
| EXPRESS SERVICES INC | County Clerk & Recorder | Other Contracted Services-Clerk greeters thru 2.11.24, Election judges | 871.88 |
| EXPRESS SERVICES INC | County Clerk Elections | Election Judges Reimbursement-Clerk greeters thru 2.11.24, Election judges | 860.85 |
| EXPRESS SERVICES INC | County Clerk & Recorder | Other Contracted Services-Clerk greeters thru 2.18.24, Election | 861.98 |
| EXPRESS SERVICES INC | County Clerk Elections | Election Judges Reimbursement-Clerk greeters thru 2.18.24, Election | 812.06 |
| FAMILY HEALTH CARE | Road & Bridge Maintenance | DOT Medical Certifications-DOT physical | 98.00 |
| FAMILY HEALTH CARE | Road & Bridge Maintenance | DOT Medical Certifications-DOT physical | 98.00 |
| FAMILY HEALTH CARE | Road & Bridge Maintenance | DOT Medical Certifications-DOT physical | 98.00 |
| FAMILY HEALTH CARE | Road & Bridge Maintenance | DOT Medical Certifications-DOT physical | 98.00 |
| FAMILY HEALTH CARE | Road & Bridge Maintenance | DOT Medical Certifications-Emp DOT exam | 98.00 |
| FAMILY HEALTH CARE | Capital Equip Replacement Fund | Medical & Dental Services-Emp DOT exam | 98.00 |
| FARIS MACHINERY COMP | Capital Equip Replacement Fund | Machinery & Equipment Parts-Broom parts | 2,830.03 |
| FARMINGTON FREIGHTLI | Capital Equip Replacement Fund | Machinery & Equipment Parts-Windshield tints | 649.88 |
| FARMINGTON FREIGHTLI | Capital Equip Replacement Fund | Machinery & Equipment Parts-Exhaust manifold | 1,841.87 |
| FARMINGTON FREIGHTLI | Capital Equip Replacement Fund | Machinery & Equipment Parts-Soot sensor | 247.49 |
| FARMINGTON FREIGHTLI | Capital Equip Replacement Fund | Machinery & Equipment Parts-Exhaust manifold | -1,841.87 |
| FARMINGTON FREIGHTLI | Capital Equip Replacement Fund | Machinery & Equipment Parts-Exhaust manifold | 1,702.48 |
| FARNSWORTH GROUP | Road & Bridge Maintenance | Gravel & Sand-2023 Year end inventory - West side gravel pit | 1,560.00 |
| FASTENAL COMPANY | Capital Equip Replacement Fund | Shop Supplies-Shop supplies | 152.89 |
| FASTENAL COMPANY | Capital Equip Replacement Fund | Machinery & Equipment Parts-Shop supplies | 1,314.99 |
| FASTTRACK COMMUNICAT | Adult Protection | Telephone-Feb 2024 Service | 3.14 |
| FASTTRACK COMMUNICAT | Child Care | Telephone-Feb 2024 Service | 1.05 |
| FASTTRACK COMMUNICAT | Child Support | Telephone-Feb 2024 Service | 9.17 |
| FASTTRACK COMMUNICAT | 80/20 Child Welfare | Telephone-Feb 2024 Service | 19.54 |
| FASTTRACK COMMUNICAT | Chaffee | Telephone-Feb 2024 Service | 0.20 |
| FASTTRACK COMMUNICAT | 80/20 Core Services | Telephone-Feb 2024 Service | 4.69 |
| FASTTRACK COMMUNICAT | Income Maintenance | Telephone-Feb 2024 Service | 38.08 |
| FASTTRACK COMMUNICAT | Fraud Investigation | Telephone-Feb 2024 Service | 0.78 |
| FASTTRACK COMMUNICAT | Colorado Works | Telephone-Feb 2024 Service | 2.54 |
| FASTTRACK COMMUNICAT | Board of County Commissioners | Telephone-February 2024 | 0.44 |
| FASTTRACK COMMUNICAT | County Assessor | Telephone-February 2024 | 6.78 |
| FASTTRACK COMMUNICAT | County Clerk & Recorder | Telephone-February 2024 | 40.43 |
| FASTTRACK COMMUNICAT | County Clerk Elections | Telephone-February 2024 | 2.87 |
| FASTTRACK COMMUNICAT | County Treasurer | Telephone-February 2024 | 1.92 |
| FASTTRACK COMMUNICAT | Administration | Telephone-February 2024 | 9.35 |
| FASTTRACK COMMUNICAT | Facilities & Grounds | Telephone-February 2024 | 7.10 |
| FASTTRACK COMMUNICAT | Extension Office | Telephone-February 2024 | 0.07 |

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| FASTTRACK COMMUNICAT | Finance | Telephone-February 2024 | 4.22 |
| FASTTRACK COMMUNICAT | Information Technology | Software Maintenance Contract-February 2024 | 602.50 |
| FASTTRACK COMMUNICAT | Information Technology | Telephone-February 2024 | 2,023.45 |
| FASTTRACK COMMUNICAT | Human Resources | Telephone-February 2024 | 1.72 |
| FASTTRACK COMMUNICAT | Planning | Telephone-February 2024 | 8.90 |
| FASTTRACK COMMUNICAT | County Sheriff-Admin | Telephone-February 2024 | 2.73 |
| FASTTRACK COMMUNICAT | Criminal Investigations | Telephone-February 2024 | 1.26 |
| FASTTRACK COMMUNICAT | County Sheriff-Patrol | Telephone-February 2024 | 10.32 |
| FASTTRACK COMMUNICAT | County Sheriff-Detentions | Telephone-February 2024 | 22.97 |
| FASTTRACK COMMUNICAT | County Coroner | Telephone-February 2024 | 0.51 |
| FASTTRACK COMMUNICAT | Building Inspection | Telephone-February 2024 | 12.25 |
| FASTTRACK COMMUNICAT | Senior Services | Telephone-February 2024 | 6.49 |
| FASTTRACK COMMUNICAT | Fairgrounds | Telephone-February 2024 | 0.79 |
| FASTTRACK COMMUNICAT | Engineering | Telephone-February 2024 | 3.96 |
| FASTTRACK COMMUNICAT | Public Health Dept Admin | Telephone-February 2024 | 14.21 |
| FASTTRACK COMMUNICAT | District Attorney Department | Telephone-February 2024 | 70.88 |
| FASTTRACK COMMUNICAT | Capital Equip Replacement Fund | Telephone-February 2024 | 8.53 |
| FEDERAL EXPRESS | Criminal Investigations | Investigative Expense-Shipping | 169.57 |
| FEDERAL EXPRESS | County Sheriff-Patrol | Labratory Expense-Shipping | 123.61 |
| FEDERAL EXPRESS | County Sheriff-Patrol | Labratory Expense-Shipping | 75.44 |
| FEDERAL EXPRESS | County Sheriff-Patrol | Labratory Expense-Shipping | 75.44 |
| FENDER, BOBBY | County Sheriff-Admin | Training-Per Diem Honor Guard | 128.00 |
| FLEETPRIDE | Capital Equip Replacement Fund | CERF Parts Inventory-Drum | 674.16 |
| FLEETPRIDE | Capital Equip Replacement Fund | CERF Parts Inventory-Rotors | 534.46 |
| FLORIDA WATER CONSER | Road & Bridge Maintenance | Dust Control-Mag Chloride-2024 Water agreement | 2,852.80 |
| FOUR CORNERS WELDING | Road & Bridge Maintenance | Operating Supplies-Oxygen & Acetylene | 67.63 |
| FOUR CORNERS WELDING | Road & Bridge Maintenance | Operating Supplies-Welding supplies - fill tanker | 188.68 |
| FOUR CORNERS WELDING | Capital Equip Replacement Fund | Operating Supplies-Welding supplies | 86.23 |
| FOUR CORNERS WELDING | Envir. Health & Comm. Disease | Operating Supplies-Oxygen cylinders used for testing in water lab | 56.91 |
| FOUR CORNERS WELDING | Capital Equip Replacement Fund | Operating Supplies-Gloves, glasses | 58.62 |
| FOUR CORNERS WELDING | Road & Bridge Maintenance | Rental of Equipment & Vehicles-2024 Bottles leased | 1,037.00 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | CERF Parts Inventory-4 tires | 527.56 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | CERF Parts Inventory-6 Tires | 1,794.72 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Tires & Tubes-4 tires | 529.76 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Tires & Tubes-Tire balancing | 245.88 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | CERF Parts Inventory-7 Tires | 167.55 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Equip Repair & Maint - Non-Mv-Tire installation | 270.00 |

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| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Tires & Tubes-7 Tires | 1,492.98 |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Tires & Tubes-Tires | 566.98 |
| FUN CENTER | Capital Equip Replacement Fund | Machinery & Equipment Parts-Taillight | 48.61 |
| GALLS, INC | County Sheriff-Patrol | Clothing & Uniforms-Stryki pant | 221.40 |
| GARRHS, INC. | County Sheriff-Detentions | Other Contracted Services-Heater repair Jail | 837.07 |
| GLENN CAMARCA | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 88.50 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance | Guardrail Projects-Guardrail repair | 6,065.00 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance | Guardrail Projects-Guardrail repair | 4,475.00 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance | Guardrail Projects-Guardrail repair | 4,475.00 |
| GONZALES CONSTRUCTIO | Road & Bridge Maintenance | Guardrail Projects-Urgent repair for safety | 35,250.00 |
| GPS SERVERS LLC | County Sheriff-Admin | Civil Process Fees-Process# C24-0082 | 35.00 |
| GRAINGER, INC. | Capital Equip Replacement Fund | Tires & Tubes-Tire balancing beads | 130.88 |
| GRAINGER, INC. | Facilities & Grounds | Repair & Maintenance Services-Air Filters ACT | 119.76 |
| GRAINGER, INC. | County Sheriff-Admin | Repair & Maintnenace - Bldg-Air filters | 24.95 |
| GRAINGER, INC. | County Sheriff-Detentions | Other Contracted Services-Filters, bulbs, belts | 446.34 |
| GRAINGER, INC. | County Sheriff-Detentions | Other Contracted Services-Grease, unions, connector, drill bits | 168.00 |
| GRAINGER, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Switch, suction straightner | 126.57 |
| GRAINGER, INC. | Capital Equip Replacement Fund | Shop Supplies-Welding safety lens | 101.94 |
| GRAINGER, INC. | Capital Equip Replacement Fund | Shop Supplies-Battery charger | 122.68 |
| GRAINGER, INC. | Facilities & Grounds | Repair & Maintenance Services-Environmental Meter DT | 199.39 |
| GRAINGER, INC. | Facilities & Grounds | Repair & Maintenance Services-Tool Case DT | 30.07 |
| GRAINGER, INC. | County Sheriff-Detentions | Other Contracted Services-Filters | 14.97 |
| GRAINGER, INC. | Capital Equip Replacement Fund | Shop Supplies-Bucket pump | 60.84 |
| GRANICUS, LLC | Administration | Software Maintenance Contract-IQM2 Civic streaming & Agenda & minutes | 17,094.10 |
| GREASE BUSTERS | County Sheriff-Detentions | Other Contracted Services-Annual hood inspection | 1,200.00 |
| GREER, MARLON | Risk Management | Safety Equipment Reimburs-M. Greer footwear | 64.98 |
| GTS | Public Trustee's Office | Dues & Subscriptions-Dec 2023 | 100.00 |
| GTS | Public Trustee's Office | Dues & Subscriptions-Jan 2024 | 300.00 |
| GUARDIAN PEST CONTRO | County Sheriff-Detentions | Other Contracted Services-Jail #1124 Feb 2024 | 50.00 |
| HANDLEBAR CYCLE | Capital Equip Replacement Fund | Machinery & Equipment Parts-Element, air clean | 119.98 |
| HD SUPPLY, INC | Facilities & Grounds | Janitorial Supplies-Trash Can Liners DT | 56.23 |
| HEALTH CARE SYSTEMS, | County Sheriff-Detentions | Software Maintenance Contract-February 2024 | 440.00 |
| HEERMANCE, DAVID | Envir. Health & Comm. Disease | Office Supplies-Envelopes for project minus the tax | 44.49 |
| HOLLAND & HART LLP | County Attorney's Office | Outside Counsel-Bayfield Landfill Nov '23 | 8,235.00 |
| HOLLAND & HART LLP | County Attorney's Office | Outside Counsel-Bayfield Landfill Dec '23 | 7,890.00 |
| ICS JAIL SUPPLIES | County Sheriff-Detentions | Prisoner Supplies-Leather sneakers | 974.41 |
| IGNACIO COMMUNITY | Office of Emergency Mgmt | Meetings-Room & Tech rent 2/7/2024 | 100.00 |

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| IGNACIO COMMUNITY | Office of Emergency Mgmt | Meetings-Damage deposit | 50.00 |
| ILLSLEY, SARA E | District Attorney Department | Legal Services-Interpreting/translation | 120.00 |
| IMA, INC. | Risk Management | Prop, Casualty & Liability Ins-Cyber Policy Premium 24 | 31,304.79 |
| IMAGENET CONSULTING | Child Care | Computer & Operating Equip-Feb 2024 Copier 2775 | 6.52 |
| IMAGENET CONSULTING | 80/20 Child Welfare | Computer & Operating Equip-Overage 1/24 Copier 3896 | 13.19 |
| IMAGENET CONSULTING | Income Maintenance | Computer & Operating Equip-Overage 1/24 Copier 3896 | 127.43 |
| IMAGENET CONSULTING | Income Maintenance | Computer & Operating Equip-Feb 2024 Copier 2775 | 102.74 |
| IMAGENET CONSULTING | Colorado Works | Computer & Operating Equip-Feb 2024 Copier 2775 | 21.57 |
| IMAGENET CONSULTING | Child Support | Computer & Operating Equip-Jan 24 Overage Copier 4500 | 15.24 |
| IMAGENET CONSULTING | Child Support | Computer & Operating Equip-Feb 2024 Service Copier 7011 | 2.00 |
| IMAGENET CONSULTING | 80/20 Child Welfare | Computer & Operating Equip-Jan 24 Overages Copier 4017 | 14.69 |
| IMAGENET CONSULTING | 80/20 Child Welfare | Computer & Operating Equip-Feb 2024 Service Copier 7011 | 32.65 |
| IMAGENET CONSULTING | Chaffee | Computer & Operating Equip-Jan 24 Overages Copier 4017 | 0.44 |
| IMAGENET CONSULTING | 80/20 Core Services | Computer & Operating Equip-Jan 24 Overages Copier 4017 | 0.79 |
| IMAGENET CONSULTING | Income Maintenance | Computer & Operating Equip-Jan 24 Overage Copier 1533 | 6.15 |
| IMAGENET CONSULTING | Income Maintenance | Computer & Operating Equip-Feb 2024 Service Copier 7011 | 88.42 |
| IMAGENET CONSULTING | Fraud Investigation | Computer & Operating Equip-Feb 2024 Service Copier 7011 | 22.65 |
| IMAGENET CONSULTING | Child Care | Computer & Operating Equip-March 2024 Copier 2775 | 4.67 |
| IMAGENET CONSULTING | Income Maintenance | Computer & Operating Equip-March 2024 Copier 2775 | 73.58 |
| IMAGENET CONSULTING | Colorado Works | Computer & Operating Equip-March 2024 Copier 2775 | 15.45 |
| IMAGENET CONSULTING | Planning | Photocopy-Jan 2024 | 26.76 |
| IMAGENET CONSULTING | Building Inspection | Photocopy-Jan 2024 | 41.26 |
| IMAGENET CONSULTING | County Sheriff-Detentions | Photocopy-Aug 2023 (Minus credit of \$103.55) | 69.99 |
| IMAGENET CONSULTING | County Sheriff-Detentions | Photocopy-February 2024 | 531.43 |
| IMAGENET CONSULTING | Administration | Photocopy-Nov 2022 | 174.53 |
| IMAGENET CONSULTING | Administration | Photocopy-Dec 2022 | 171.42 |
| IMAGENET CONSULTING | Administration | Photocopy-Jan 23 | 279.80 |
| IMAGENET CONSULTING | Administration | Photocopy-March 2023 | 209.43 |
| IMAGENET CONSULTING | Administration | Photocopy-April 2023 | 230.54 |
| IMAGENET CONSULTING | Administration | Photocopy-May 2023 | 169.25 |
| IMAGENET CONSULTING | Administration | Photocopy-June 2023 | 205.54 |
| IMAGENET CONSULTING | Administration | Photocopy-July 2023 | 200.61 |
| IMAGENET CONSULTING | Administration | Photocopy-Aug 2023 | 11.16 |
| IMAGENET CONSULTING | Engineering | Photocopy-February 2024 | 129.77 |
| IMAGENET CONSULTING | Public Health Dept Admin | Contract Payments-Copiers: 01.21-02.20.2024 | 1,814.05 |
| INDUSTRIAL CONTAINER | Road & Bridge Maintenance | Highway Stripe-PO# 230070 Raw scrap | 1,200.00 |
| INGRAM, SHAWN | Risk Management | Safety Equipment Reimburs-S. Ingram footwear | 179.99 |

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| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | CERF Parts Inventory-Oil bath seal | 336.51 |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | Machinery & Equipment Parts-Clutch | 267.75 |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | Machinery & Equipment Parts-Seal | 246.71 |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | Machinery & Equipment Parts-Freight | 42.56 |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | Machinery & Equipment Parts-Freight | -85.12 |
| INSIGHT NORTH AMERIC | County Treasurer | Investment Fees-Dec 2023 | 3,437.70 |
| INSIGHT PUBLIC SECTO | County Assessor | Computer Equip & Software-2024 Subscription | 3,562.59 |
| INTELLECTUAL TECHNOL | County Clerk & Recorder | Other Contracted Services-January 2024 | 606.30 |
| IT VOICE | Information Technology | Other Professional Services-Jan 2024 Consultant - network | 434.50 |
| JACKSON, DANETTE | Community Health Promotion | Travel-LPCPHD Home Visit | 53.71 |
| JARAMEY LEE MEADOR | County Sheriff-Admin | Civil Process Fees-Process# C24-0087; Case M-147-CV-2022-00355 | 13.05 |
| JEHARDIN LLC | 80/20 Child Welfare | Client/Provider pymt-Jan 2024 Maltreatment | 1,957.00 |
| JOANN SLOAN | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 104.46 |
| JUNE REED, DIXIE | Community Health Promotion | Travel-Facilitation of Community Meeting | 27.51 |
| JUNE REED, DIXIE | Community Health Promotion | Travel-Facilitation of YAC at Bayfield High School | 22.93 |
| JUST CLICK PRINTING | District Attorney Department | Operating Supplies-Business cards Robinson & Meredith | 127.43 |
| JUST CLICK PRINTING | District Attorney Department | Operating Supplies-2,000 Envelopes | 222.29 |
| JUST CLICK PRINTING | Public Health Dept Admin | Operating Supplies-Security Envelopes/Window Envelopes | 415.16 |
| JUSTICE, COURTNEY | Community Health Promotion | Membership & Registrat Fees-Dental Hygienst license renewal | 126.00 |
| JUSTICE, COURTNEY | Community Health Promotion | Travel-Mileage Florida Elem School | 8.52 |
| JUSTICE, COURTNEY | Community Health Promotion | Travel-Per Diem TOH and SBOHP conference | 195.00 |
| KATOMSKI, TREVOR | General Fund | Employee Equip Purchase Receiv-Equipment Purchase | 1,463.39 |
| KEN OUELLETTE | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 240.96 |
| KILGORE COMPANIES LL | Road & Bridge Maintenance | Gravel & Sand-Sanding material | 10,755.58 |
| KILGORE COMPANIES LL | Road & Bridge Maintenance | Gravel & Sand-Sanding material | 10,060.12 |
| KILGORE COMPANIES LL | Road & Bridge Maintenance | Gravel & Sand-Sanding material | 8,211.32 |
| KILGORE COMPANIES LL | Road & Bridge Maintenance | Gravel & Sand-Fine sands | 8,958.02 |
| KILGORE COMPANIES LL | Road & Bridge Maintenance | Gravel & Sand-Sand | 9,299.92 |
| KINKER CONSTRUCTION | Capital Improvement Fund - H&W | 10 Burnett Ct Property Remodel-Complete door 10 Burnett | 2,215.55 |
| KUBL GROUP | County Sheriff-Detentions | Software Maintenance Contract-Old jail DCE replacement | 5,880.00 |
| LA PLATA COUNTY HUMA | Public Service Agency PS | Humane Society Operations-Q1 2024 Operations | 103,603.75 |
| LA PLATA COUNTY HUMA | Public Service Agency PS | Humane Society-Animal Control-Q1 2024 Animal Control | 56,896.25 |
| LA PLATA COUNTY SHER | District Attorney Department | Witness Expenses-Jan 2024 | 35.00 |
| LA PLATA COUNTY TREA | Adult Protection | Legal Services-IM Attoney 0101-3593 | 37.76 |
| LA PLATA COUNTY TREA | Adult Protection | Legal Services-CW Attoney 0101-3593 | 59.26 |
| LA PLATA COUNTY TREA | Adult Protection | Legal Services-CW Attoney 0101-3593 | 339.80 |
| LA PLATA COUNTY TREA | Adult Protection | Building Rent-March 2024 Rent | 338.00 |

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| LA PLATA COUNTY TREA | Child Care | Building Rent-March 2024 Rent | 117.00 |
| LA PLATA COUNTY TREA | Child Support | Legal Services-CSS Attoney 0101-3593 | 317.83 |
| LA PLATA COUNTY TREA | Child Support | Legal Services-IM Attoney 0101-3593 | 179.34 |
| LA PLATA COUNTY TREA | Child Support | Legal Services-CW Attoney 0101-3593 | 43.10 |
| LA PLATA COUNTY TREA | Child Support | Legal Services-CW Attoney 0101-3593 | 368.12 |
| LA PLATA COUNTY TREA | Child Support | Building Rent-March 2024 Rent | 1,311.62 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attoney 0101-3593 | 1,850.04 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attoney 0101-3593 | 624.89 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attoney 0101-3593 | 4,124.84 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attoney 0101-3593 | 51.92 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Building Rent-March 2024 Rent | 2,364.30 |
| LA PLATA COUNTY TREA | Chaffee | Building Rent-March 2024 Rent | 50.15 |
| LA PLATA COUNTY TREA | 80/20 Core Services | Building Rent-March 2024 Rent | 697.88 |
| LA PLATA COUNTY TREA | Income Maintenance | Legal Services-IM Attoney 0101-3593 | 66.07 |
| LA PLATA COUNTY TREA | Income Maintenance | Building Rent-March 2024 Rent | 3,997.86 |
| LA PLATA COUNTY TREA | Fraud Investigation | Building Rent-March 2024 Rent | 87.35 |
| LA PLATA COUNTY TREA | Colorado Works | Building Rent-March 2024 Rent | 479.45 |
| LA PLATA ELECTRIC CO | Adult Protection | Utilities-01/10-02/10 Service | 97.58 |
| LA PLATA ELECTRIC CO | Child Care | Utilities-01/10-02/10 Service | 33.80 |
| LA PLATA ELECTRIC CO | Child Support | Utilities-01/10-02/10 Service | 378.58 |
| LA PLATA ELECTRIC CO | 80/20 Child Welfare | Utilities-01/10-02/10 Service | 682.49 |
| LA PLATA ELECTRIC CO | Chaffee | Utilities-01/10-02/10 Service | 14.47 |
| LA PLATA ELECTRIC CO | 80/20 Core Services | Utilities-01/10-02/10 Service | 201.42 |
| LA PLATA ELECTRIC CO | Income Maintenance | Utilities-01/10-02/10 Service | 1,153.44 |
| LA PLATA ELECTRIC CO | Fraud Investigation | Utilities-01/10-02/10 Service | 25.35 |
| LA PLATA ELECTRIC CO | Colorado Works | Utilities-01/10-02/10 Service | 138.45 |
| LA PLATA FAMILY CENT | 80/20 Child Welfare | Contract Payments-Jan 2024 Reimbursement | 1,668.26 |
| LA PLATA FAMILY CENT | 80/20 Child Welfare | Contract Payments-Dec 2023 Request | 42.16 |
| LA PLATA FAMILY CENT | Colorado Works | Contract Payments-Jan 2024 Reimbursement | 2,959.16 |
| LA PLATA WEST WATER | Road & Bridge Maintenance | Water & Sewer-January Water Marvel RB | 175.00 |
| LABONTE, JOE | Building Inspection | Training-Per Diem Code training | 341.00 |
| LABORATORY CORPORATI | Child Support | Client/Provider pymt-Labs for Jan 2024 | 114.00 |
| LAKE DURANGO WATER | Road & Bridge Maintenance | Gravel Pit Permits/Reclamatio-Jan 2024 | 15.00 |
| LAKE DURANGO WATER | Road & Bridge Maintenance | Gravel Pit Permits/Reclamatio-Jan 2024 | 15.00 |
| LAKE DURANGO WATER | Road & Bridge Maintenance | Gravel Pit Permits/Reclamatio-Jan 2024 | 15.00 |
| LANGUAGE LINE SERVIC | Income Maintenance | Purchase Admin Service-Jan 2024 Interrpretation | 377.16 |
| LANGUAGE LINE SERVIC | Community Health Promotion | Operating Supplies-Interpretation Service - Russian - WIC | 3.45 |

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| LARIMER COUNTY EXTEN | Income Maintenance | Purchase Admin Service-Eligibility Help 1/11-2/7/2024 | 4,265.43 |
| LEASE SERVICING CENT | Adult Protection | Computer & Operating Equip-Feb 2024 Copier 2808 | 32.11 |
| LEASE SERVICING CENT | Child Support | Computer & Operating Equip-Feb 2024 Copier 4500 | 117.21 |
| LEASE SERVICING CENT | 80/20 Child Welfare | Computer & Operating Equip-Feb 2024 Copier 3896 | 13.12 |
| LEASE SERVICING CENT | 80/20 Child Welfare | Computer & Operating Equip-Feb 2024 Copier 4017 | 129.07 |
| LEASE SERVICING CENT | 80/20 Child Welfare | Computer & Operating Equip-Feb 2024 Copier 2808 | 25.27 |
| LEASE SERVICING CENT | Chaffee | Computer & Operating Equip-Feb 2024 Copier 4017 | 3.88 |
| LEASE SERVICING CENT | 80/20 Core Services | Computer & Operating Equip-Feb 2024 Copier 4017 | 6.95 |
| LEASE SERVICING CENT | 80/20 Core Services | Computer & Operating Equip-Feb 2024 Copier 2808 | 36.32 |
| LEASE SERVICING CENT | Income Maintenance | Computer & Operating Equip-Feb 2024 Copier 3896 | 126.78 |
| LEASE SERVICING CENT | Income Maintenance | Computer & Operating Equip-Feb 2024 Copier 1533 | 106.75 |
| LEASE SERVICING CENT | Planning | Photocopy-Jan 2024 | 240.22 |
| LEASE SERVICING CENT | Planning | Photocopy-Feb 2024 | 480.44 |
| LEASE SERVICING CENT | Building Inspection | Photocopy-February 2024 | 199.52 |
| LEASE SERVICING CENT | County Sheriff-Detentions | Photocopy-February 2024 | 305.10 |
| LEWAN & ASSOCIATES, | Information Technology | Software Maintenance Contract-Sophos License | 3,760.00 |
| LEWAN & ASSOCIATES, | Public Health Dept Admin | Computer & Operating Equip-Sophos License | 9,400.00 |
| LEWIN, MARY | Community Health Promotion | Travel-Professional Development Suicide Prevention | 148.03 |
| LEXIS NEXIS RISK SOL | 80/20 Child Welfare | Client/Provider pymt-Jan 2024 Service | 100.00 |
| LEXIS NEXIS RISK SOL | Income Maintenance | Purchase Admin Service-Jan 2024 Service | 100.00 |
| LEXIS NEXIS RISK SOL | County Treasurer | Dues & Subscriptions-dEC 2023 | 200.00 |
| LIFE PATH, LLC | Community Health Promotion | Other Contracted Services-01/23 Ind. Consult; 01/24 Team Consult | 300.00 |
| LOCAL NEWS NETWORK | Administration | Policy Dev & Public Outreach-2024 Community Insight Program | 2,000.00 |
| LOGIC COMPENSATION G | Human Resources | Consultants-Collective bargaining benefit survey | 10,893.75 |
| LORENZEN, ZACH | Building Inspection | Training-Per Diem Code training | 420.00 |
| MAINTENANCE RESOURCE | Facilities & Grounds | Other Contracted Services-January Cleaning Service Bldg Planning | 891.00 |
| MAINTENANCE RESOURCE | Facilities & Grounds | Other Contracted Services-January Cleaning Service CAB | 1,289.00 |
| MAINTENANCE RESOURCE | Facilities & Grounds | Other Contracted Services-January Cleaning Service CH | 5,225.00 |
| MAINTENANCE RESOURCE | Facilities & Grounds | Other Contracted Services-January Cleaning Service 10 Burnett | 3,350.00 |
| MAINTENANCE RESOURCE | Facilities & Grounds | Other Contracted Services-January Cleaning Service Armory | 1,670.00 |
| MARGUERITE CARR | District Attorney Department | Special Prosecution-PV 19CR82 Archuleta Cnty JT Special Prosecution | 509.80 |
| MARILYN ROZAK | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 112.48 |
| MCCI, LLC | Information Technology | Software Maintenance Contract-Laserfiche Licenses | 5,257.08 |
| MCCI, LLC | Information Technology | Software Maintenance Contract-Laserfiche user subscriptions | 545.49 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 284.26 |
| MEADOW GOLD | Senior Services | Senior Services-Durango Nutrit-Senior dairy | 246.38 |
| MEADOW GOLD | Senior Services-Non JST | Senior Services-Bayfield Meals-Senior dairy | 50.46 |

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| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 214.42 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 286.27 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 280.20 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 344.80 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 233.90 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 324.49 |
| MEADOW GOLD | County Sheriff-Detentions | Food-Inmate dairy | 214.42 |
| METRO COLLECTION SER | County Sheriff-Admin | Civil Process Fees-Process# C24-0084 | 1.60 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Reman shoe kits | -89.30 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Core | -120.00 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Seals, gaskets, flange, stud, spacer | 360.62 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Core | -193.12 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Rockwell kit, core charge | 516.76 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Reman Shoe kits | 314.18 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-shoe kits | 314.18 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Ilder pulley | 99.86 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Cooler Oil, seals, gaskets, washers | 1,233.77 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Wiper assy | 256.58 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Seal kit | 134.63 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-G25240-081 0 8G-10FF | 83.02 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-shoe kits | 47.10 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Manifol, shaft-steel ring int, screw | 535.33 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-G25100-161 6 16G-16M | 134.65 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Brake drum | 572.52 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Actuator | 569.00 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-6G-6MJ | 16.30 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filter, valve, tube | 1,194.20 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Steering gear rebuild, core | 1,698.18 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | CERF Parts Inventory-Filter, parts | 734.53 |
| MHC KENWORTH, INC. | Capital Equip Replacement Fund | Machinery & Equipment Parts-G25100-161 6 16G-16M | 138.20 |
| MIGHTY AUTO PARTS | Capital Equip Replacement Fund | CERF Parts Inventory-Sensor, radial | 479.80 |
| MIGHTY AUTO PARTS | Capital Equip Replacement Fund | Tires & Tubes-Sensor, radial | 145.63 |
| MOREASH COURT REPORT | District Attorney Department | Mandated Exp-Reimbursed-23CR192 La Plata | 43.20 |
| MOREASH COURT REPORT | District Attorney Department | Mandated Exp-Reimbursed-20CR5031 La Plata | 37.80 |
| MOREASH COURT REPORT | District Attorney Department | Mandated Exp-Reimbursed-23CR5034 | 21.60 |
| MOREASH COURT REPORT | District Attorney Department | Mandated Exp-Reimbursed-23CR18 La Plata | 39.60 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Manifold | 356.81 |

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| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Coolant, cap | 274.59 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Gaskets | 216.93 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Harness | 173.52 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Blades | 35.86 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Gaskets | -138.30 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Gaskets | -95.01 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Pump, belts | 324.22 |
| MOREHART MURPHY REGI | Risk Management | Insurance Repairs-FZE5338 Unit 2205 | 2,113.67 |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | CERF Equipment-2023 GMC Acadia, Sole Source, Details in Attached | 35,854.00 |
| MORGAN, MACKENZIE | Community Health Promotion | Membership & Registrat Fees-Professional Liability Insurance | 286.90 |
| MORGAN, MACKENZIE | Community Health Promotion | Operating Supplies-Professional Liability Insurance | 860.70 |
| MORGAN, MACKENZIE | PHD-Clinic | Operating Supplies-Professional Liability Insurance | 286.90 |
| MUELLER, WILMA | Chaffee | Client/Provider pymt-Reimbursement -VW | 12.03 |
| MULTICARD | County Sheriff-Admin | Other Contracted Services-Badges | 397.00 |
| MYERS, BRANDON | Risk Management | Safety Equipment Reimburs-B. Myers footwear | 87.86 |
| NABORS, CYRUS | County Sheriff-Admin | Training-Per Diem Honor Guard | 128.00 |
| NATIONAL ASSOCIATION | Board of County Commissioners | Dues & Subscriptions-2024 Dues | 973.00 |
| NMS LABS | County Coroner | Toxicology-Ending 1.31.24 | 1,834.00 |
| OFFICE DEPOT | Child Support | Office Supplies-Office Supplies | 50.74 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 38.45 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 13.78 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 22.99 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 33.89 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 35.96 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 143.97 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 18.39 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 5.51 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 80.18 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 39.99 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 23.99 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 22.99 |
| OFFICE DEPOT | 80/20 Child Welfare | Office Supplies-Office Supplies | 38.63 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 27.99 |
| OFFICE DEPOT | Income Maintenance | Office Supplies-Office Supplies | 43.41 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Self ink stamps | 382.83 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Disinfect wipes | 85.99 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-411616 | 12.50 |

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| OFFICE DEPOT | Administration | Operating Supplies-Batteries | 18.94 |
| OFFICE DEPOT | Administration | Operating Supplies-Highlighters, folders | 10.08 |
| OFFICE DEPOT | Finance | Operating Supplies-Paper | 47.99 |
| OFFICE DEPOT | Senior Services | Operating Supplies-Laminating pouch, steno | 38.32 |
| OFFICE DEPOT | District Attorney Department | Operating Supplies-Photo paper | -141.66 |
| OFFICE DEPOT | County Assessor | Operating Supplies-Paper, lanyards | 156.75 |
| OFFICE DEPOT | County Assessor | Operating Supplies-Moistner bottle | 3.28 |
| OFFICE DEPOT | Human Resources | Operating Supplies-Letter opnr, ruler, clips, tape, flags, shear, tis | 69.59 |
| OFFICE DEPOT | Human Resources | Operating Supplies-Refill, pens | 14.45 |
| OFFICE DEPOT | Human Resources | Operating Supplies-USB | 49.99 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-Ink | 53.71 |
| OFFICE DEPOT | Senior Services | Operating Supplies-Paper, sticky notes | 31.14 |
| OFFICE DEPOT | Senior Services | Operating Supplies-Desk calendar | 27.19 |
| OFFICE DEPOT | Public Health Dept Admin | Operating Supplies-Office Supplies: Calendar | 27.59 |
| OFFICE DEPOT | Public Health Dept Admin | Operating Supplies-Office Supplies: Desktop Organizer | 151.99 |
| OFFICE DEPOT | Public Health Dept Admin | Operating Supplies-Office Supplies: Pens, Notebooks, Calendar, Planne | 96.19 |
| OFFICE DEPOT | Public Health Dept Admin | Operating Supplies-Office Supplies: Notebooks | 13.59 |
| OFFICE DEPOT | PHD-Clinic | Operating Supplies-Wall Calendars for Clinic Offices | 110.34 |
| OFFICE DEPOT | PHD-Clinic | Operating Supplies-Office supplies: Wall File Folder; Wall calendar | 31.59 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-Folders, pens | 29.07 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-Epson Scanner | 339.00 |
| OFFICE DEPOT | Public Health Dept Admin | Office Supplies-Paper and Envelopes | 168.60 |
| OFFICE DEPOT | Community Health Promotion | Operating Supplies-Water for Autoclave | 22.99 |
| OFFICE DEPOT | Community Health Promotion | Operating Supplies-Cleaning wipes for clinical areas | 27.15 |
| OFFICE DEPOT | PHD-Clinic | Operating Supplies-Cleaning wipes for clinical areas | 54.30 |
| OFFICE DEPOT | County Assessor | Operating Supplies-Toner, plates | 124.56 |
| OFFICE DEPOT | County Assessor | Operating Supplies-Plates | 3.81 |
| OFFICE DEPOT | County Assessor | Operating Supplies-Duster, forks | 6.26 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Labels, laminate pouches | 55.78 |
| OFFICE DEPOT | County Clerk & Recorder | Operating Supplies-Tea | 12.28 |
| OFFICE DEPOT | County Treasurer | Operating Supplies-Toner | 95.31 |
| OFFICE DEPOT | Finance | Operating Supplies-File folders, markers, clips, tissue | 68.41 |
| OFFICE DEPOT | Human Resources | Operating Supplies-Portfolio cover | 9.18 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-Chair | 255.99 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-Paper punch, tape, correction tape | 198.23 |
| OFFICE DEPOT | County Sheriff-Detentions | Operating Supplies-USBs | 84.40 |
| OFFICE OF THE DISTRI | District Attorney Department | Operating Supplies-Printer ink JT PV 19CR82 | 51.20 |

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| OFFICE OF THE DISTRI | District Attorney Department | Operating Supplies-Power work station | 100.00 |
| OFFICE OF THE DISTRI | District Attorney Department | Special Prosecution-PV 19CR82 JT Maez | 1,218.20 |
| OLIVER PACKAGING & E | Senior Services | Senior Services-Durango Nutrit-Plastic cups | 706.27 |
| OLIVER PACKAGING & E | Senior Services-Non JST | Senior Services-Bayfield Meals-Plastic cups | 96.30 |
| O'REILLY AUTO ENTERP | Road & Bridge Maintenance | Operating Supplies-Absorbent | 59.97 |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Cool LVL sen | 24.82 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter | 42.75 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter | 42.75 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters | 95.04 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter | 8.50 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters | 96.76 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters | 782.33 |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter | 6.93 |
| PEARSON VUE | County Sheriff-Detentions | GED Program-January 2024 GED testing | 136.25 |
| PETTY CASH - HS | 80/20 Child Welfare | Postage & Box Rent-CW Postage | 9.60 |
| PETTY CASH - HS | General Assistance | Office Supplies-Food Pantry Suuplies | 18.42 |
| PETTY CASH - HS | 80/20 Child Welfare | Client/Provider pymt-Hotel Reimbursment | 117.67 |
| PGS LLC | Capital Improvement Fund - PS | Regional Weather Radar-Dec 2023 | 712.50 |
| PHOENIX DATA PROTECT | County Clerk & Recorder | Operating Supplies-Feb 2024 monthly shred | 123.00 |
| PICTOMETRY INTERNATI | County Assessor | Pictometry Project-Pictometry Connect View | 790.00 |
| PINNACOL ASSURANCE | Risk Management | Insurance Repairs-01/24 Pinnacol claim payments | 8,058.00 |
| PITNEY BOWES, INC. | Adult Protection | Postage & Box Rent-Service for 01/24 - 03/2024 | 7.96 |
| PITNEY BOWES, INC. | Child Care | Postage & Box Rent-Service for 01/24 - 03/2024 | 2.67 |
| PITNEY BOWES, INC. | Child Support | Postage & Box Rent-Service for 01/24 - 03/2024 | 23.27 |
| PITNEY BOWES, INC. | 80/20 Child Welfare | Postage & Box Rent-Service for 01/24 - 03/2024 | 49.59 |
| PITNEY BOWES, INC. | Chaffee | Postage & Box Rent-Service for 01/24 - 03/2024 | 0.50 |
| PITNEY BOWES, INC. | 80/20 Core Services | Postage & Box Rent-Service for 01/24 - 03/2024 | 11.91 |
| PITNEY BOWES, INC. | Income Maintenance | Postage & Box Rent-Service for 01/24 - 03/2024 | 96.65 |
| PITNEY BOWES, INC. | Fraud Investigation | Postage & Box Rent-Service for 01/24 - 03/2024 | 2.00 |
| PITNEY BOWES, INC. | Colorado Works | Postage & Box Rent-Service for 01/24 - 03/2024 | 6.45 |
| POINT TO POINT GRAPH | Finance | Operating Supplies-2024 Budget books | 1,633.60 |
| POINT TO POINT GRAPH | Facilities & Grounds | Other professional services-Fairgrounds Scans | 484.48 |
| POINT TO POINT GRAPH | Facilities & Grounds | Other professional services-Columbine Center PHD Scans | 27.99 |
| POWERDMS, INC. | County Sheriff-Admin | Software Maintenance Contract-PowerTime Subscription | 2,763.95 |
| POWERDMS, INC. | County Sheriff-Detentions | Software Maintenance Contract-PowerTime Subscription | 2,763.95 |
| PRINCIPAL BANK | County Treasurer | Investment Fees-10/1/23 - 12/31/23 | 1,250.00 |
| PRISONER TRANSPORT I | County Sheriff-Detentions | Prisoner Transportation-Imprest funds | 794.00 |

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| PROVEST LLC | County Sheriff-Admin | Civil Process Fees-Process# C24-0065 | 15.00 |
| PSYCHOLOGICAL DIMENS | County Sheriff-Admin | Other Contracted Services-Aug 2023 | 800.00 |
| PSYCHOLOGICAL DIMENS | County Sheriff-Admin | Other Contracted Services-Dec 2023 | 1,200.00 |
| PUBLIC LANDS COMMITT | Board of County Commissioners | Dues - Colorado Counties (CCI)-2024 Public Lands Dues | 1,241.00 |
| PUBLICATION PRINTERS | Administration | Policy Dev & Public Outreach-2024 Connections Spring postage | 6,500.00 |
| PUEBLO COUNTY COMMIS | District Attorney Department | Legal Services-07/01/2023 - 09/30/2023 | 150.00 |
| RECLA METALS | Road & Bridge Maintenance | Operating Supplies-step material for sander boxes | 84.30 |
| RECLA METALS | Capital Equip Replacement Fund | Machinery & Equipment Parts-Square tubing | 151.60 |
| REGION 9 ECONOMIC DE | Board of County Commissioners | Dues - Region 9 Edd-2024 Region 9 Dues | 49,921.00 |
| RELIABLE WASTE | Landfill Closure | Convenience Ctr Oper Contract-Marvel & Bayfield Conv Ctr Ops | 2,000.00 |
| RESERVE ACCOUNT | Adult Protection | Postage & Box Rent-Postage Refill | 85.97 |
| RESERVE ACCOUNT | Child Care | Postage & Box Rent-Postage Refill | 28.87 |
| RESERVE ACCOUNT | Child Support | Postage & Box Rent-Postage Refill | 1,080.00 |
| RESERVE ACCOUNT | 80/20 Child Welfare | Postage & Box Rent-Postage Refill | 535.68 |
| RESERVE ACCOUNT | Chaffee | Postage & Box Rent-Postage Refill | 5.55 |
| RESERVE ACCOUNT | 80/20 Core Services | Postage & Box Rent-Postage Refill | 128.65 |
| RESERVE ACCOUNT | Income Maintenance | Postage & Box Rent-Postage Refill | 1,044.07 |
| RESERVE ACCOUNT | Fraud Investigation | Postage & Box Rent-Postage Refill | 21.57 |
| RESERVE ACCOUNT | Colorado Works | Postage & Box Rent-Postage Refill | 69.64 |
| RESERVE ACCOUNT | Administration | Postage & Box Rent-Jan 2024 | 20.99 |
| RESERVE ACCOUNT | Finance | Postage & Box Rent-Jan 2024 | 316.85 |
| RESERVE ACCOUNT | Planning | Postage & Box Rent-Jan 2024 | 154.56 |
| REUILLE-DUPONT, STAC | 80/20 Child Welfare | Purchase Admin Service-Profess Group Facilitated | 150.00 |
| RIVER ROOST | 80/20 Child Welfare | Client/Provider pymt-Rent | 2,270.00 |
| ROBERT BISINGER | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 221.60 |
| ROCKY MOUNTAIN FOREN | County Coroner | Forensic Pathology-Review of medical records | 585.00 |
| ROSEBERRYS' PLUMBING | Fairgrounds | Repair & Maintenance Services-Sewage Pump Youth Services | 920.00 |
| ROTO ROOTER | County Sheriff-Detentions | Other Contracted Services-Cleaned main line from women's locker room | 539.00 |
| RPI CONSULTING LLC | Engineering | Consultants-Road impact consultant | 7,285.00 |
| S & S LOCK SERVICE, | Road & Bridge Maintenance | Operating Supplies-Extra keys dump truck | 60.00 |
| S & S LOCK SERVICE, | Fairgrounds | Repair & Maintenance Services-Deadbolt & Cylinder FG | 215.00 |
| S & S LOCK SERVICE, | Fairgrounds | Repair & Maintenance Services-Duplicate Keys FG | 357.50 |
| S & S LOCK SERVICE, | Facilities & Grounds | Repair & Maintenance Services-Duplicate Keys RB | 185.00 |
| S & S LOCK SERVICE, | Fairgrounds | Repair & Maintenance Services-Duplicate Keys FG | 162.50 |
| S & S LOCK SERVICE, | Facilities & Grounds | Repair & Maintenance Services-Duplicate Keys, Core & Cylinder Deputy Storage CH | 490.00 |
| S & S LOCK SERVICE, | Facilities & Grounds | Repair & Maintenance Services-New Combination Cylinder ACT | 165.00 |
| SAFETY-KLEEN SYSTEMS | Landfill Closure | Convenience Ctr Oper Contract-Conv Ctr Hazard waste pickup from Dec '23 | 1,234.95 |

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| SANDOVAL, MARY | Building Inspection | Training-Per diem & Mileage Code training | 1,000.73 |
| SANOFI PASTEUR INC. | PHD-Clinic | PHD Clinic-Immunizations Suppl-Yf-Vax | 3,796.93 |
| SANOFI PASTEUR INC. | PHD-Clinic | PHD Clinic-Immunizations Suppl-Beyfortus | 2,401.24 |
| SECURITY TRANSPORT S | County Sheriff-Detentions | Prisoner Transportation-prisoner transport, AZ | 1,542.42 |
| SECURITY TRANSPORT S | County Sheriff-Detentions | Prisoner Transportation-prisoner transport, Calif. | 2,301.95 |
| SGM | Planning | Surveyors-Nov 2023 Plat reviews | 675.00 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 5,441.29 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 5,812.83 |
| SHAMROCK FOODS COMPA | Senior Services | Senior Services-Durango Nutrit-Senior food | 2,875.44 |
| SHAMROCK FOODS COMPA | Senior Services-Non JST | Senior Services-Bayfield Meals-Senior food | 588.95 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 5,003.37 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 4,426.23 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 6,427.43 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 3,960.51 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-To correct credit taken twice | 126.37 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 5,372.74 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions | Food-Inmate food | 4,684.39 |
| SHERWIN-WILLIAMS PAI | Facilities & Grounds | Repair & Maintenance Services-Paint 10 Burnett | 75.74 |
| SHORELAND INC. | PHD-Clinic | Operating Supplies-Travax Subscription - 2024 | 1,025.00 |
| SME ENVIRONMENTAL, I | Engineering | Consultants-CR321 Usage 404 permit | 150.00 |
| SOUTH DURANGO SANITA | Road & Bridge Maintenance | Water & Sewer-February Water Fleet RB | 100.00 |
| SOUTH DURANGO SANITA | Capital Equip Replacement Fund | Water & Sewer-February Water Fleet RB | 100.00 |
| SOUTHERN HEALTH | County Sheriff-Detentions | Medical & Dental Services-Dec 2023 MISC | 182.39 |
| SOUTHERN HEALTH | County Sheriff-Detentions | Medical & Dental Services-March 2024 Base | 53,608.22 |
| SOUTHERN HEALTH | County Sheriff-Detentions | Medical & Dental Services-January 2024 ADP | 234.36 |
| SOUTHERN HEALTH | County Sheriff-Detentions | Chemical, Lab & Medical Suppl-January 2024 GRANT | 1,244.07 |
| STAT MEDICAL LLC | 80/20 Child Welfare | Client/Provider pymt-CPR First Aid | 80.00 |
| STATE OF COLORADO (D | County Clerk & Recorder | Postage & Box Rent-Dec 2023 | 2,100.32 |
| STATE OF COLORADO (D | County Clerk & Recorder | Postage & Box Rent-January 2024 | 2,262.15 |
| STATE OF COLORADO (D | County Clerk & Recorder | Postage & Box Rent-Jan FY24 Registration w/tags | 1,028.87 |
| STATE OF NEW MEXICO | County Sheriff-Admin | Civil Process Fees-Process# C24-0080, case# D-101-CV-2024-00151 | 12.40 |
| STERICYCLE, INC. | Community Health Promotion | Other Contracted Services-Hazardous Waste Removal | 52.64 |
| STERICYCLE, INC. | Community Health Promotion | Operating Supplies-Hazardous Waste Removal | 31.58 |
| STERICYCLE, INC. | PHD-Clinic | Other Contracted Services-Hazardous Waste Removal | 116.75 |
| STERICYCLE, INC. | PHD-Clinic | Operating Supplies-Hazardous Waste Removal | 59.97 |
| STEVEN BRUNK | District Attorney Department | Special Prosecution-PV 19CR82 Archuleta Cnty JT Special Prosecution | 509.80 |
| STROUD, MARK | Public Health Dept Admin | Building Rent-March 2024 | 2,550.00 |

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| TARA JACKSON LLC | 80/20 Child Welfare | Purchase Admin Service-Jan 2024 Therapy | 620.00 |
| TARGET RENTAL & SALE | Fairgrounds | Repair & Maintenance Services-2023 Fiber Optic Work FG | 1,276.08 |
| TARGET RENTAL & SALE | Fairgrounds | Repair & Maintenance Services-2023 B&G Club Roof Work FG | 525.36 |
| TARGET RENTAL & SALE | Capital Equip Replacement Fund | CERF Parts Inventory-Seal kit | 92.44 |
| TARGET RENTAL & SALE | Fairgrounds | Repair & Maintenance Services-Rented Lift for B&G Club Lift FG | 904.20 |
| TBI COLORADO, LLC | Adult Protection | Client/Provider pymt-Client's PN Acct Funding | 700.00 |
| TELLER COUNTY | Income Maintenance | Purchase Admin Service-IAR payment AR | 1,160.00 |
| TERRY ROSTKER | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 399.00 |
| THE CHILL SPOT BARBE | County Sheriff-Detentions | Prisoner Commissary Purch-20 haircuts | 600.00 |
| THE MASTER'S TOUCH | County Assessor | Postage & Box Rent-Mailing service | 653.63 |
| THERESA ANSELMO, LLC | Public Health Dept Admin | Other Professional Services-Jan. 2024 | 15,370.83 |
| THURBER, BRAYTON | County Sheriff-Admin | Training-Per Diem Honor Guard | 128.00 |
| THURBER, BRAYTON | Risk Management | Safety Equipment Reimburs-B Thurber footwear | 200.00 |
| TK ELEVATOR CORPORAT | Facilities & Grounds | Other Contracted Services-Annual Elevator Maintenance CH OMPO CAB 10Burnett | 5,153.40 |
| TL ROOFING | Facilities & Grounds | Repair & Maintenance Services-2023 Order Roofing B&G Club | 2,110.57 |
| TL ROOFING | Senior Services | Repair & Maintenance-2023 Order Roofing SC | 355.00 |
| TL ROOFING | Capital Improvement Fund -GG | Courthouse Roof & HVAC Rpr-Chouse roof replacement thru 2.29.24 | 10,623.00 |
| TL ROOFING | Capital Improvement Fund -GG | Courthouse Roof & HVAC Rpr-Jan 2024 clock tower | 7,938.00 |
| TOWN OF BAYFIELD | General Fund | Sales Taxes Allocated- Cities-Dec 2023 | 132,001.00 |
| TOWN OF IGNACIO | General Fund | Sales Taxes Allocated- Cities-Dec 2023 | 117,151.00 |
| TRANSWEST TRUCKS | Capital Equip Replacement Fund | Machinery & Equipment Parts-Switch | 27.23 |
| TRAPPER CROSSING HOA | Weed Control | Weed Cost Share Reimb-2023 Weed Cost Share Program | 277.20 |
| TRAVELERS | Risk Management | Prop, Casualty & Liability Ins-1/24 Travelers claim payments | 600.00 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 6.37 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 57.88 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 75.03 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 89.80 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 2.47 |
| TRINITY SERVICES GRO | County Sheriff-Detentions | Prisoner Commissary Purch-Indigent | 79.59 |
| TRS, INC & SPARKLE | Facilities & Grounds | Other Contracted Services-Water Treatment Service CAB | 315.00 |
| TRS, INC & SPARKLE | Facilities & Grounds | Other Contracted Services-Water Treatment Service CH | 350.00 |
| TYLER TECHNOLOGIES | Public Health Dept Admin | Other Professional Services-Project Ledger remote implementation | 800.00 |
| TYLER TECHNOLOGIES | Finance | Operating Supplies-2023 W2s, 1099s, envelopes | 690.66 |
| TYLER TECHNOLOGIES | Finance | Operating Supplies-Check stock | 934.82 |
| UNIFIRST CORPORATION | Facilities & Grounds | Clothing & Uniforms-Uniforms GS | 111.99 |
| UNIFIRST CORPORATION | Senior Services | Repair & Maintenance-Mat service | 66.13 |
| UNIFIRST CORPORATION | Road & Bridge Maintenance | Clothing & Uniforms-Uniform service | 167.31 |

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| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms | 155.38 |
| UNIFIRST CORPORATION | Facilities & Grounds | Clothing & Uniforms-Uniforms GS | 101.24 |
| UNIFIRST CORPORATION | Road & Bridge Maintenance | Operating Supplies-Uniform service | 152.61 |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms | 161.74 |
| UNIFIRST CORPORATION | Facilities & Grounds | Clothing & Uniforms-Uniforms GS | 111.38 |
| UNIFIRST CORPORATION | Road & Bridge Maintenance | Clothing & Uniforms-Uniform service | 152.61 |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms | 155.38 |
| UNIFIRST CORPORATION | Facilities & Grounds | Clothing & Uniforms-Uniforms GS | 129.53 |
| UNIFIRST CORPORATION | Road & Bridge Maintenance | Clothing & Uniforms-Uniform service | 271.84 |
| UNITED STATES POSTMA | County Clerk Elections | Postage & Box Rent-2024 BR 1085 | 5,000.00 |
| UNITED STATES POSTMA | County Clerk Elections | Postage & Box Rent-Permit 70 postage 2024 | 10,000.00 |
| UNITED WAY | Community Programs GG | Contracted Services-2023 Year-end Community Funding | 750.00 |
| UNIVERSITY OF COLORA | Community Health Promotion | Training-DANCE Fundamentals (US256) - Jennifer Heath | 770.00 |
| UTILITY NOTIFICATION | Information Technology | Wide Area Network Projects-January 2024 | 318.63 |
| VAN SCHERPENSEEL, FR | Risk Management | Safety Equipment Reimburs-F. Van Scherpenseel footwear | 100.00 |
| VERITRACE, INC. | Community Health Promotion | Operating Supplies-Printer Paper for Vital Stats | 632.40 |
| VERIZON WIRELESS | County Sheriff-Admin | Telephone-Jan 2024 | 240.20 |
| VERO | Information Technology | Software Maintenance Contract-January 2024 | 10.00 |
| VITAL RECORDS CONTRO | Adult Protection | Purchase Admin Service-Shredding Jan 2024 | 54.26 |
| VITAL RECORDS CONTRO | Child Support | Purchase Admin Service-Shredding Jan 2024 | 54.26 |
| VITAL RECORDS CONTRO | 80/20 Child Welfare | Purchase Admin Service-Shredding Jan 2024 | 54.27 |
| VITAL RECORDS CONTRO | Income Maintenance | Purchase Admin Service-Shredding Jan 2024 | 108.52 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-GP Head lamp | 335.28 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-GP Head lamp | 335.28 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filters | 90.83 |
| WAGNER EQUIPMENT CO. | Risk Management | Insurance Repairs-LPC23PROP004 Unit 1628 | 5,963.03 |
| WAGNER EQUIPMENT CO. | Road & Bridge Maintenance | Cutting Edges & Chains-Cutting edge | 733.50 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Other Professional Services-Repair Fault Code | 307.50 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Oil sample | 17.83 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Oil sample | 17.83 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Relay | 153.83 |
| WAGNER EQUIPMENT CO. | Road & Bridge Maintenance | Cutting Edges & Chains-Battery, Edge | 495.36 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Elements, Filters | 294.40 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Glass | 519.21 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Elements | 72.78 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filter | 15.38 |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Battery, Edge | 178.41 |

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| WELD COUNTY SHERIFF | Child Support | Purchase Admin Service-Service of Process | 39.00 |
| WELLS FARGO BANK, N. | Finance | Miscellaneous Expense-Wells Fargo January 2024 VISA | 164,887.99 |
| WELTER HEALTHCARE | Public Health Dept Admin | Other Contracted Services-January 2024 | 1,882.50 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Disinfectant cleaner | 92.00 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Disinfectant cleaner | 184.00 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Janitorial supplies | 2,450.14 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Janitorial supplies | 1,678.89 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Janitorial supplies | 2,070.93 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Ice melt | 260.50 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Janitorial supplies | 83.00 |
| WESTERN PAPER DISTRI | County Sheriff-Detentions | Janitorial Supplies-Janitorial supplies | 2,456.61 |
| WEX BANK | Capital Equip Replacement Fund | CERF Fuel Inventory-Jan 2024 | 12,349.35 |
| WILDFIRE ADAPTED PAR | Office of Emergency Mgmt | COSWAP Grant Expenditures-Dec'23 COSWAP Grant | 14,311.27 |
| WILLIAMS FUNERAL HOM | County Coroner | Other Medical Services-24-244 - 1.31.2024 Service date | 295.00 |
| WYNNE, JUSTIN | Risk Management | Safety Equipment Reimburs-J. Wynne footwear | 200.00 |
| WYNNE, JUSTIN | County Sheriff-Admin | Training-Per Diem Critical incident training | 176.00 |

Total \$ 3,628,241.63