

La Plata County
A/P Expenditures for January 2024

Vendor	Department	Purchases	Amount
4 RIVERS HOLDINGS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	187.71
4 RIVERS HOLDINGS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Floodlamp	76.01
4 RIVERS HOLDINGS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Insert	738.60
4 RIVERS HOLDINGS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	122.86
A.D. DESIGN, LLC	Senior Services	Printing-Holiday Bazar banners	269.99
ADAMS OVERHEAD DOOR	County Sheriff-Detentions	Other Contracted Services-Detention center door repair	170.50
ADVERTISING INNOVATI	County Sheriff-Patrol	Clothing & Uniforms-hats	688.83
ADVERTISING INNOVATI	County Sheriff-Patrol	Clothing & Uniforms-Hats	760.53
ALBRECHT, MONTE	County Sheriff-Admin	Training-Per Diem civil process training	204.00
ALL TRAFFIC SOLUTION	Road & Bridge Maintenance	Sign Parts & Supplies-Signs & parts PO#230072	14,148.00
ALLEN & ASSOCIATES	County Assessor	Other Professional Services-Walgreens Appraisal- 23BAA1078	3,000.00
ALLEN & ASSOCIATES	County Attorney's Office	Consultants-185 Suttle Consultant	800.00
AMERICAN AIRLINES	District Attorney Department	Mandated Exp-Reimbursed-PV 20CR183 JT	745.30
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Power Pole 211 Rockpoint	430.00
AMIGO IMPORTS INC.	County Sheriff-Patrol	Capital Outlay - Patrol-2024 Toyota Highlander Hybrid LE, details attached	48,677.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Uniform Cleaning-Nov & Dec alterations	10.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Nov & Dec alterations	104.00
ANTONY, ERLING	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Reimb. for damaged glasses during arrest	168.96
APEX SOFTWARE	County Assessor	Dues & Subscriptions-'24 Apex Maint	2,000.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Dec 2023	7,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Nov 2023	6,000.00
ASI COBRA	Human Resources	Other Professional Services-Dec 2023 Cobra Admin fees	337.80
ASIFLEX	Human Resources	Other Professional Services-Dec FSA & HSA admin fees	348.50
AT&T MOBILITY	Adult Protection	Telephone-Nov & Dec 2023 Service First Net	80.08
AT&T MOBILITY	Child Care	Telephone-Nov & Dec 2023 Service First Net	80.08
AT&T MOBILITY	80/20 Child Welfare	Telephone-Nov & Dec 2023 Service First Net	370.56
AT&T MOBILITY	Chaffee	Telephone-Nov & Dec 2023 Service First Net	80.08
AT&T MOBILITY	Income Maintenance	Telephone-Nov & Dec 2023 Service First Net	168.10
AT&T MOBILITY	Board of County Commissioners	Telephone-Dec 2023	172.07
AT&T MOBILITY	County Assessor	Telephone-Dec 2023	98.12
AT&T MOBILITY	County Clerk Elections	Telephone-Dec 2023	200.20

AT&T MOBILITY	County Treasurer	Telephone-Dec 2023	42.81
AT&T MOBILITY	Administration	Telephone-Dec 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Dec 2023	269.09
AT&T MOBILITY	County Attorney's Office	Telephone-Dec 2023	332.23
AT&T MOBILITY	Extension Office	Telephone-Dec 2023	44.01
AT&T MOBILITY	Information Technology	Telephone-Dec 2023	80.08
AT&T MOBILITY	Planning	Telephone-Dec 2023	44.01
AT&T MOBILITY	Veterans Services	Telephone-Dec 2023	84.05
AT&T MOBILITY	County Sheriff-Admin	Telephone-Dec 2023	226.73
AT&T MOBILITY	Special Investigations	Telephone-Dec 2023	409.43
AT&T MOBILITY	Criminal Investigations	Telephone-Dec 2023	345.70
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Dec 2023	4,107.28
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Dec 2023	84.05
AT&T MOBILITY	Building Inspection	Telephone-Dec 2023	388.15
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Dec 2023	507.44
AT&T MOBILITY	Weed Control	Telephone-Dec 2023	44.01
AT&T MOBILITY	Senior Services	Telephone-Dec 2023	357.13
AT&T MOBILITY	Fairgrounds	Telephone-Dec 2023	44.01
AT&T MOBILITY	Public Health Dept Admin	Telephone-Dec 2023	44.01
AT&T MOBILITY	Community Health Promotion	Telephone-Dec 2023	77.15
AT&T MOBILITY	Envir. Health & Comm. Disease	Telephone-Dec 2023	108.01
ATMOS ENERGY	Adult Protection	Utilities-12/14/23-1/16/24 Reading	80.75
ATMOS ENERGY	Child Care	Utilities-12/14/23-1/16/24 Reading	27.54
ATMOS ENERGY	Child Support	Utilities-12/14/23-1/16/24 Reading	239.77
ATMOS ENERGY	80/20 Child Welfare	Utilities-12/14/23-1/16/24 Reading	511.43
ATMOS ENERGY	Chaffee	Utilities-12/14/23-1/16/24 Reading	5.38
ATMOS ENERGY	80/20 Core Services	Utilities-12/14/23-1/16/24 Reading	122.58
ATMOS ENERGY	Income Maintenance	Utilities-12/14/23-1/16/24 Reading	996.16
ATMOS ENERGY	Fraud Investigation	Utilities-12/14/23-1/16/24 Reading	20.50
ATMOS ENERGY	Colorado Works	Utilities-12/14/23-1/16/24 Reading	66.47
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-2023 December Gas SIU	255.97
ATMOS ENERGY	Senior Services	Gas-2023 December Gas SC	1,046.66
ATMOS ENERGY	County Sheriff-Admin	Gas-2023 December Gas Pepsi Bldg	920.86
ATMOS ENERGY	County Sheriff-Admin	Gas-2023 December Gas SO Metal Bldg	661.86
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas DeNier	1,135.21
ATMOS ENERGY	Fairgrounds	Gas-2023 December Gas FG	4,947.78

ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas CAB	884.03
ATMOS ENERGY	Building Maintenance-OMPO	Gas-2023 December Gas OMPO	1,461.92
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas CH	2,956.17
ATMOS ENERGY	Road & Bridge Maintenance	Gas-2023 December Gas Fleet RB	1,235.24
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-2023 December Gas Fleet RB	1,235.25
ATMOS ENERGY	County Sheriff-Detentions	Gas-2023 December Gas Jail	11,436.37
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas GS	434.06
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas Bldg Planning	643.81
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas 10 Burnett	591.52
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas ACT	1,125.14
ATMOS ENERGY	County Sheriff-Admin	Gas-2023 December Gas Armory	1,789.01
ATMOS ENERGY	Facilities & Grounds	Gas-2023 December Gas Search & Rescue	483.35
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	636.68
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	532.14
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	543.30
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	530.94
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Jan 2024 Jail	4,800.00
B&K REFRIGERATION	County Sheriff-Detentions	Other Contracted Services-Detention center walk in freezer repair	976.25
BAKER, SHANNON	County Sheriff-Patrol	SWAT Training-Per Diem Advance Crisis Negotiations training	278.00
BASELINE ENGINEERING	Planning	Consultants-On-boarding & training thru 12.30.23	476.00
BASELINE ENGINEERING	Planning	Consultants-Roberts Resorts Village Camp thru 12.30.23	305.00
BASELINE ENGINEERING	Planning	Consultants-General Admin thru 12.30.23	972.00
BASELINE ENGINEERING	Planning	Consultants-Blake Self Storage thru 12.30.23	549.00
BASELINE ENGINEERING	Planning	Consultants-Basecamp Hotel sketch plan thru 12.30.23	396.50
BASELINE ENGINEERING	Planning	Consultants-Bondad-U Storage thru 12.30.23	1,242.00
BASELINE ENGINEERING	Planning	Consultants-Bonne Sante Expansion thru 12.30.23	213.50
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Tank rental Marvel	50.00
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Tank rent Marvel	75.00
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Propane Marvel	1,001.26
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Propane Marvel	386.14
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Other Professional Services-Scale service B Meador	10.00
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane forklift	41.60
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-Dec 2023	1,658.15
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	1,120.59
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	229.52
BENCHMARK HOLDCO, LL	County Sheriff-Admin	Software Maintenance Contract-Benchmark Management system Subsc 2024	16,640.00

BERGE TOYOTA	County Sheriff-Patrol	Capital Outlay - Patrol-2024 Toyota Highlander Hybrid LE, Details Attached	47,135.50
BERRYHILL, PETE	Special Investigations	Training-Per diem LSAT SWDTF	370.00
BISHOP LIFTING	Road & Bridge Maintenance	Cutting Edges & Chains-Chain fastener, installation tool	1,590.42
BISHOP LIFTING	Capital Equip Replacement Fund	Shop Supplies-T-shirt rags	213.00
BLACK BEAR CARPET	Public Health Dept Admin	Repair & Maintenance Services-2024 Carpet Cleaning Public Health Dept	3,035.76
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-December Gas Bayfield RB	717.28
BLAKLEY, SCOTT	Risk Management	Safety Equipment Reimburs-S. Blakley footwear	200.00
BLYTHE GROUP & CO	Capital Improvement Fund -GG	Energy Conserv&Sustainability-Gun Range feasibility study Dec 2023	4,000.52
BO DEANS TOWING AND	Criminal Investigations	Investigative Expense-'21 Ford F-350 towed from 211 CR 323	390.05
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo	278.80
BRADLEY, JIM	Risk Management	Safety Equipment Reimburs-J. Bradley footwear	89.41
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Service kits	371.20
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	7,150.10
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def flud	794.00
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	8,533.74
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	12,634.96
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	4,714.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded	10,427.46
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, Cobalt#2	1,882.42
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Oil, Cobalt#2	137.20
BROOKINS, THERESA	County Sheriff-Patrol	SWAT Training-Per Diem Crisis negotiations	278.00
BROWN-COLE, ALISON	County Sheriff-Admin	Supplies-Victims Services Prog-Mileage reimbursement	284.93
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	825.10
BURNS, FIGA & WILL	District Attorney Department	Special Prosecution-23CV6 53530	2,255.00
C&J GRAVEL PRODUCTS, CALLYO 2009 CORP.	Road & Bridge Maintenance	Gravel & Sand-West side gravel crushing 2023	254,026.50
CALLYO 2009 CORP.	Criminal Investigations	Computer Equip & Software-Callyo standard 2024	3,888.00
CANON FINANCIAL SERV	County Assessor	Photocopy-Dec 2023	189.37
CANON FINANCIAL SERV	Facilities & Grounds	Photocopy-Copier Lease 9.1.23-9.30.23 GS	147.34
CANON FINANCIAL SERV	Facilities & Grounds	Photocopy-Copier Lease 10.1.23-10.31.23 GS	147.34
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-Dec 2023	249.32
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-Nov 2023	160.48
CANON FINANCIAL SERV	Special Investigations	HIDTA Grant Expenditures-Dec 2023	166.08
CANON FINANCIAL SERV	Special Investigations	HIDTA Grant Expenditures-Nov 2023	54.62
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-Dec 2023	139.35
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-Nov 2023	16.31

CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-Dec 2023	236.29
CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-Nov 2023	181.12
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Sept 2023	69.21
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Oct 2023	69.21
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-Jan 2024	214.38
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Jan 2024	88.46
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-Jan 2024	249.32
CANON FINANCIAL SERV	Special Investigations	HIDTA Grant Expenditures-Jan 2024	166.08
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-Jan 2024	152.73
CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-Jan 2024	236.29
CANON FINANCIAL SERV	Senior Services	Photocopy-Jan 2024	224.63
CANON FINANCIAL SERV	Senior Services	Photocopy-Nov - Dec 2023	972.21
CANON FINANCIAL SERV	Road & Bridge Maintenance	Photocopy-Jan 2024	168.51
CANON FINANCIAL SERV	Engineering	Photocopy-Nov - Dec 2023	217.80
CARASOFT TECHNOLOGY	Information Technology	Software Maintenance Contract-DocuSign licenses	5,775.48
Carl Travis Espinoza	County Sheriff-Admin	Civil Process Fees-Process# C23-0134, Case# 2023DR5	15.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	35.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	35.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	27.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	20.00
CASCADE XPRESS CAR	County Sheriff-Admin	Other Contracted Services-Aug-Nov 2023 - 99 washes	495.00
CASCADE XPRESS CAR	County Sheriff-Admin	Other Contracted Services-Dec 2023 28 washes	140.00
CASCADE XPRESS CAR	Criminal Investigations	Operating Supplies-Aug-Nov 2023 - 99 washes	495.00
CASCADE XPRESS CAR	Criminal Investigations	Operating Supplies-Dec 2023 28 washes	140.00
CASCADE XPRESS CAR	County Sheriff-Patrol	Other Professional Services-Aug-Nov 2023 - 99 washes	495.00
CASCADE XPRESS CAR	County Sheriff-Patrol	Other Professional Services-Dec 2023 28 washes	140.00
CASCADE XPRESS CAR	County Sheriff-Detentions	Operating Supplies-Aug-Nov 2023 - 99 washes	495.00
CASCADE XPRESS CAR	County Sheriff-Detentions	Operating Supplies-Dec 2023 28 washes	140.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Cat6 Modular Plug ACT	22.10
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-2023 Electrical Supplies CH	109.49
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-2023 Electrical Supplies 10 Burnett	323.75
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Jan 2024 T1 connection for Transfer Station	100.00
Celeste Rolania Bell	County Sheriff-Admin	Civil Process Fees-Process# C23-1087, Case# 23DR2185	15.00
CENTURYLINK	Adult Protection	Telephone-Jan 10-Feb 09 2024 Service	8.52
CENTURYLINK	Child Care	Telephone-Jan 10-Feb 09 2024 Service	2.86
CENTURYLINK	Child Support	Telephone-Jan 10-Feb 09 2024 Service	24.90

CENTURYLINK	80/20 Child Welfare	Telephone-Jan 10-Feb 09 2024 Service	53.07
CENTURYLINK	Chaffee	Telephone-Jan 10-Feb 09 2024 Service	0.55
CENTURYLINK	80/20 Core Services	Telephone-Jan 10-Feb 09 2024 Service	12.75
CENTURYLINK	Income Maintenance	Telephone-Jan 10-Feb 09 2024 Service	103.44
CENTURYLINK	Fraud Investigation	Telephone-Jan 10-Feb 09 2024 Service	2.14
CENTURYLINK	Colorado Works	Telephone-Jan 10-Feb 09 2024 Service	6.90
CENTURYLINK	County Sheriff-Admin	Telephone-Dec 2023	289.68
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2023 Marvel	222.24
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2023	445.14
CENTURYLINK	Facilities & Grounds	Telephone-Dec 2023	532.36
CENTURYLINK	Building Maintenance-OMPO	Telephone-Dec 2023	106.66
CENTURYLINK	Special Investigations	Telephone-Dec 2023	68.72
CENTURYLINK	County Sheriff-Patrol	Telephone-Dec 2023	198.98
CENTURYLINK	County Sheriff-Detentions	Telephone-Dec 2023	68.72
CENTURYLINK	Office of Emergency Mgmt	Telephone-Dec 2023	206.16
CENTURYLINK	Senior Services	Telephone-Dec 2023	137.44
CENTURYLINK	Fairgrounds	Telephone-Dec 2023	212.32
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2023	215.91
CENTURYLINK	County Clerk & Recorder	Telephone-Dec 2023	25.17
CENTURYLINK	Facilities & Grounds	Telephone-2024 Alarm Phone 10 Burnett	61.46
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone 211 Rockpoint	83.00
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	198.50
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone DeNier	63.09
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	63.09
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2024 Marvel	240.99
Cindy Lee Pollock	County Sheriff-Admin	Civil Process Fees-Process# C23-0552, Case# 20DR30069	7.20
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Dec 2023	37.05
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Dec 2023	30.20
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Dec 2023	82.20
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Nov 2023	505,978.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Nov 2023 Hydrant use	367.00
CITY OF DURANGO	County Clerk Elections	Advertising-Vote your ballot banner Santa Rita Park	100.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Dec 2023 Hydrant	84.41
CIVICPLUS, LLC	Public Health Dept Admin	Software Maintenance Contract-CivicEngage	3,401.25
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Wrenches	60.12
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-LED	20.08

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-LED	10.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Rect funct box kits	108.60
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil Stabl	107.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	240.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Windshield wiper pump	19.59
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Oil filter wrench	15.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Rocker LED	10.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	31.41
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	31.41
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	26.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	26.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	107.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-PVC tubing	260.33
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery cable terminal	8.74
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Exactfitblades	61.39
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Ice blades	27.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Ice blades	27.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Oil filter strap	25.00
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	70.00
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee & creamer	297.60
COLORADO ASSESSORS'	County Assessor	Training-2023 Class fees	570.00
COLORADO COUNTY ATTO	County Attorney's Office	Dues & Subscriptions-2024 Membership	600.00
COLORADO DEPARTMENT	80/20 Child Welfare	Purchase Admin Service-Birth Cert	53.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Dec 2023 Subpoenas	37.00
COLORADO DISTRICT AT	District Attorney Department	Operating Supplies-Addl Statute books	64.00
COLORADO REAL ESTATE	County Assessor	Dues & Subscriptions-'24 Dues Cole, Woodson, Wren	1,320.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-testing	35.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-testing	70.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Dues & Subscriptions-F. Sandoval Registration	300.00
COUNTY SHERIFFS OF C	County Sheriff-Admin	Dues & Subscriptions-2024 Membership dues	7,264.00
CRISTOL, MARJORIE	Public Health Dept Admin	Other Contracted Services-Dec 2023 services	4,500.00
CROWLEY COUNTY	Child Support	Purchase Admin Service-Service of Process	37.50
CW Client	Chaffee	Client/Provider pymt-Feb 2024 Stipend	2,055.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Feb 2024 Stipend	175.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Feb 2024 Stipend	800.00
DANIEL, SHARON R.	Road & Bridge Maintenance	Computer Equipment & software-Daniel 2024 Water lease	4,700.00

DB TECHNOLOGIES, INC	Information Technology	Other Professional Services-FG Ticket booth fiber repair	1,189.50
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	6,094.71
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,773.64
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,620.76
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Bayfield	2,993.63
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-12/15-to 12/30 Treasurer	300.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-Q1 2024 VHR radios	927.00
DIRECTV	County Sheriff-Admin	Dues & Subscriptions-Jan 2024	111.88
DISTRICT ATTORNEY'S	District Attorney Department	Legal Services-2023 Final	249.50
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-Jan 2024 PNO	831.91
DURANGO ELECTRICAL S	Public Health Dept Admin	Other Contracted Services-Public Health Monitoring	857.34
DURANGO FIRE PROTECT	General Fund	DFPD Impact Fee Allocated-Dec 2023 Impact feed	16,476.13
DURANGO HERALD	Adult Protection	Membership & Registrat Fees-2024 Paper Renewal	6.60
DURANGO HERALD	Child Care	Membership & Registrat Fees-2024 Paper Renewal	2.22
DURANGO HERALD	Child Support	Membership & Registrat Fees-2024 Paper Renewal	19.34
DURANGO HERALD	80/20 Child Welfare	Membership & Registrat Fees-2024 Paper Renewal	41.20
DURANGO HERALD	Chaffee	Membership & Registrat Fees-2024 Paper Renewal	0.43
DURANGO HERALD	80/20 Core Services	Membership & Registrat Fees-2024 Paper Renewal	9.89
DURANGO HERALD	Income Maintenance	Membership & Registrat Fees-2024 Paper Renewal	80.30
DURANGO HERALD	Fraud Investigation	Membership & Registrat Fees-2024 Paper Renewal	1.66
DURANGO HERALD	Colorado Works	Membership & Registrat Fees-2024 Paper Renewal	5.36
DURANGO HERALD	Human Resources	Recruitment-Dec. 2023	4,315.30
DURANGO HERALD	Finance	Advertising-Budget resolution ad	19.11
DURANGO HERALD	County Treasurer	Advertising-Tax Lien Sale 10/4/23 & 10/11/23	21,743.33
DURANGO HERALD	Planning	Advertising-Dec 2023	120.12
DURANGO HERALD	Finance	Advertising-Dec 2023	79.95
DURANGO TRASH PANDA	Public Health Dept Admin	Other Contracted Services-SJBH thru 12.21.23	495.00
DURANGO TRASH PANDA	Public Health Dept Admin	Other Contracted Services-Dumpster thru 12.31.23	692.60
DURANGO TRASH PANDA	Fairgrounds	Repair & Maintenance Services-30 Yrd Dumpster FG	750.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Snow plow blade cutting edge	275.09
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-Dec 2023 Hazard mitigation	2,941.40
EMPLOYERS COUNCIL SE	Human Resources	Dues & Subscriptions-Employers Council '24 Membership dues	7,350.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Grad/maint thru 12.21.23	1,861.51
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-2023 Jail Cleanup	1,919.50
ENSOLUM, LLC	Landfill Closure	Convenience Ctr Oper Contract-BFLF used oil tank	565.50
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-Q1 unemployment admin fees	250.00

EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 1.7.24	641.11
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 12.31.23	641.36
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 1.4.24	840.45
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications- DOT exam	98.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Joystick	1,500.50
FARNSWORTH GROUP	Road & Bridge Maintenance	Gravel & Sand-On call thru 12.31.23	8,115.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	255.30
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Jan 2024 Service	3.06
FASTTRACK COMMUNICAT	Child Care	Telephone-Jan 2024 Service	1.03
FASTTRACK COMMUNICAT	Child Support	Telephone-Jan 2024 Service	8.95
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Jan 2024 Service	19.07
FASTTRACK COMMUNICAT	Chaffee	Telephone-Jan 2024 Service	0.20
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Jan 2024 Service	4.58
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Jan 2024 Service	37.17
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Jan 2024 Service	0.77
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Jan 2024 Service	2.48
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-Jan 2024	0.99
FASTTRACK COMMUNICAT	County Assessor	Telephone-Jan 2024	5.96
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Jan 2024	37.28
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Jan 2024	4.05
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Jan 2024	8.15
FASTTRACK COMMUNICAT	Administration	Telephone-Jan 2024	8.11
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Jan 2024	2.25
FASTTRACK COMMUNICAT	Finance	Telephone-Jan 2024	4.78
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Jan 2024	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Jan 2024	1,921.52
FASTTRACK COMMUNICAT	Human Resources	Telephone-Jan 2024	0.73
FASTTRACK COMMUNICAT	Planning	Telephone-Jan 2024	7.80
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Jan 2024	7.38
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Jan 2024	0.31
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Jan 2024	13.46
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Jan 2024	16.06
FASTTRACK COMMUNICAT	County Coroner	Telephone-Jan 2024	0.48
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Jan 2024	10.65
FASTTRACK COMMUNICAT	Senior Services	Telephone-Jan 2024	7.89
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Jan 2024	2.16

FASTTRACK COMMUNICAT	Engineering	Telephone-Jan 2024	3.94
FASTTRACK COMMUNICAT	Public Health Dept Admin	Telephone-Jan 2024	1.34
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Jan 2024	89.24
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Jan 2024	9.57
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	11.83
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	70.18
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	9.03
FEDERAL EXPRESS	County Sheriff-Detentions	Postage & Box Rent-Shipping	15.88
FENCE TECH, LLC	County Sheriff-Detentions	Other Professional Services-Jail razor wire	3,275.00
FISHER & PHILLIPS	County Attorney's Office	Outside Counsel-Collective Bargaining	1,746.40
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake chamber	307.90
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake chamber	307.90
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Recaps	3,492.76
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,048.53
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	-4,048.53
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,232.54
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	1,551.78
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,362.45
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	12,816.04
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	688.44
FOY, JANE	District Attorney Department	Meetings-Mileage reimb SJC jury trial	63.54
FREMONT COUNTY SHERI	Child Support	Purchase Admin Service-Service of Process	44.86
GALLS, INC	County Sheriff-Detentions	Clothing & Uniforms-Mens trousers	334.80
GOODSON, ARDYN	80/20 Child Welfare	Client/Provider pymt-Penalty & Fees Reimbursement	132.16
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Oct - Dec 2023 Translations	290.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Insight Subscription 2.2024 - 2.2025	12,823.05
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Welding Equipment GS	1,183.71
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Pallet Water GS	1,019.03
GRIGGS, DAVID	County Sheriff-Admin	Training-Per Diem civil process training	204.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 23M864	43.50
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Jan 2024 Acct 1124 Jail	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Jan 2024 Acct 1123 Sr. center	45.00
HALL, RENDER, KILLIA	County Attorney's Office	Outside Counsel-Public Health	3,274.50
HAMILTON TOYOTA	County Sheriff-Patrol	Capital Outlay - Patrol-2023 Toyota Highlander Hybrid LE, details attached	46,718.75
HAYASHI, MARY	Community Health Promotion	Training-Support thru 13/31/23	541.50
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Jan 2024	440.00

HEART SAFE LA PLATA	County Sheriff-Patrol	Equipment & Supplies-Non Captl-CR pads and batteries	2,475.00
HEWLETT PACKARD COMP	80/20 Child Welfare	Computer & Operating Equip-Buyout - RQSIHHA202000008309	2,268.00
Holly Annala	County Sheriff-Admin	Civil Process Fees-Process# C23-0183	12.00
HUBBS, CARMEN	District Attorney Department	Mandated Exp-Reimbursed-C0342021M21 S. Wilson	210.00
IMA, INC.	Human Resources	Consultants-Nov & Dec 2023 benefits consultation	2,750.00
IMA, INC.	Human Resources	Consultants-Sept & Oct 2023 benefits consultation	8,000.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-AD&D Policy premium 24	2,641.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Pollution Policy Premium 24	1,643.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Crime Policy Premium 24	4,095.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Property Policy Premium 24	411,021.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Commercial Package Policy Premium 24	113,221.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Business Auto Policy Premium 24	138,823.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Umb Excess Policy Premium 24	85,113.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Prof Liab Policy Premium 24	21,748.45
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-12/15-1/14 Service copier 2775	4.67
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-12/15-1/14 Service copier 2775	73.58
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-12/15-1/14 Service copier 2775	15.45
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-2023 Service Copier 2775	6.62
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-12/5/23-1/4/24 Copier 7011	1.86
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-11/28-12/27 SRVC Copier 3896	8.82
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-12/5/23-1/4/24 Copier 7011	30.33
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/28-12/27 SRVC Copier 3896	85.16
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-2023 Service Copier 2775	104.37
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-12/5/23-1/4/24 Copier 7011	82.18
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-12/5/23-1/4/24 Copier 7011	21.04
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-2023 Service Copier 2775	21.92
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Dec 2023 Overage Copier 4500	13.51
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Dec 2023 Overage Copier 4017	28.31
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Dec 2023 Overage Copier 4017	0.85
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Dec 2023 Overage Copier 4017	1.52
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec 2023 Overage Copier 1533	6.03
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Service 1/15-2/14 Copier 2775	4.90
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Service 1/15-2/14 Copier 2775	77.27
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Service 1/15-2/14 Copier 2775	16.22
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Aug 2023	34.98
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Dec 2023	229.45

IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Dec 2023	253.47
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Jan 2024	248.89
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Jan 2024	235.93
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Jan 2024	70.29
IMAGENET CONSULTING	Engineering	Photocopy-Jan-April 2024	129.77
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-U-joint	668.16
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Nov 2023	3,406.65
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-Dec 2023	615.80
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Cole dues 2024	240.00
INTERNATIONAL ASSOCI	County Assessor	Dues & Subscriptions-Woodson dues	240.00
Jacob Tyree Russell	County Sheriff-Admin	Civil Process Fees-Process# C23-0117; Case# 23C2024	11.10
Janeway Law Firm	County Sheriff-Admin	Civil Process Fees-Process# C23-1081, Case# 23CV30163	5.25
JEHARDIN LLC	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Child Maltreatment	2,000.00
Jerron Jacob Ochoa	County Sheriff-Admin	Civil Process Fees-Process# C23-0375, Case# 23S30	15.00
J-MAR & ASSOCIATES,	Information Technology	Equip Repair & Maint - Non-Mv-2024 Preventative Maint.	2,668.00
JONES & KELLER PC	County Attorney's Office	Outside Counsel-Aug, Sept & Oct DSNR Counsel fees	22,565.00
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-Carter cable Franchise/151 Broadband	152.50
KISSINGER & FELLMAN,	County Attorney's Office	Outside Counsel-Carter cable Franchise/151 Broadband	400.50
KNOWBE4, INC.	Information Technology	Software Maintenance Contract-KnowBe4 Security	13,466.21
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-Q1 2024 Maintenance	7,425.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Dec 2023 Subpoenas	37.50
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	80.81
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	377.56
LA PLATA COUNTY TREA	Adult Protection	Legal Services-APS Attorney Fees - 0101-3593	20.77
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	80.81
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	94.39
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney Fees - 0101-3593	132.15
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	274.74
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney Fees - 0101-3593	613.54
LA PLATA COUNTY TREA	Adult Protection	Legal Services-APS Attorney Fees - 0101-3593	20.77
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney Fees - 0101-3593	122.71
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	48.48
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	167.00
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	349.24
LA PLATA COUNTY TREA	Child Support	Legal Services-CSS Attorney Fees - 0101-3593	20.77
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney Fees - 0101-3593	896.71

LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	70.03
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	519.15
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney Fees - 0101-3593	188.55
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney Fees - 0101-3593	207.66
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	328.61
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	514.43
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	404.03
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	2,529.65
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney Fees - 0101-3593	1,925.56
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	915.79
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	2,642.92
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	242.42
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney Fees - 0101-3593	21.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney Fees - 0101-3593	1,963.31
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney Fees - 0101-3593	66.07
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney Fees - 0101-3593	245.41
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	179.34
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	26.94
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	80.81
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney - 0101-3593	317.83
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney - 0101-3593	481.39
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	519.15
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney - 0101-3593	167.00
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	113.13
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney - 0101-3593	830.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	123.90
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	2,444.70
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	344.77
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	565.64
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney - 0101-3593	533.31
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney - 0101-3593	2,180.41
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney - 0101-3593	28.32
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Feb 2024 Rents	338.00
LA PLATA COUNTY TREA	Child Care	Building Rent-Feb 2024 Rents	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-Feb 2024 Rents	1,311.62

LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Feb 2024 Rents	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Feb 2024 Rents	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Feb 2024 Rents	697.88
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Feb 2024 Rents	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Feb 2024 Rents	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Feb 2024 Rents	479.45
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-Q4 2023 Rent	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service 12/11/23-1/10/24	89.61
LA PLATA ELECTRIC CO	Child Care	Utilities-Service 12/11/23-1/10/24	31.04
LA PLATA ELECTRIC CO	Child Support	Utilities-Service 12/11/23-1/10/24	347.68
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service 12/11/23-1/10/24	626.78
LA PLATA ELECTRIC CO	Chaffee	Utilities-Service 12/11/23-1/10/24	13.29
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service 12/11/23-1/10/24	184.98
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service 12/11/23-1/10/24	1,059.30
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service 12/11/23-1/10/24	23.28
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service 12/11/23-1/10/24	127.16
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-2023 December Water Marvel RB	175.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Dec '23	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Dec '23	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Dec '23 Parcel# 590933400311 W	15.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Dec 2023 Interpretations	461.74
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Jan 2024 Service Copier 2808	32.11
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Jan 2024 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Jan 2024 Service Copier 2808	25.27
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Jan 2024 Service Copier 2808	36.32
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Jan 2024 Service Copier 1533	106.75
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Jan 2024 Service Copier 3896	13.12
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Jan 2024 Service Copier 4017	129.07
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Jan 2024 Service Copier 4017	3.88
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Jan 2024 Service Copier 4017	6.95
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Jan 2024 Service Copier 3896	126.78
LEASE SERVICING CENT	Building Inspection	Photocopy-Jan 2024	199.52
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Jan 2024	305.10
LEMONS, AMY	County Sheriff-Admin	Training-Per Diem Civil Process training	204.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Service	100.00
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Dec 2023 Service	100.00

LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Nov 2023	200.00
LIFESPAN TRAUMA	80/20 Core Services	Purchase Admin Service-Assessment - 23-055-13131	500.00
LOGIC COMPENSATION G	Human Resources	Consultants-Benefits survey for Collective bargaining	3,400.00
LUCHINI, JON	Facilities & Grounds	Operating Supplies-Reimb for products for company work phone	59.63
LUCHINI, JON	Risk Management	Safety Equipment Reimburs-J. Luchini footwear	200.00
MAGNET FORENSICS	County Sheriff-Patrol	Dispatch Communication Fees-Magnet AXION bundle	5,825.00
MAGNET FORENSICS	County Sheriff-Patrol	Dispatch Communication Fees-GreyKey License	9,000.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-December Cleaning Service Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-December Cleaning Service CAB	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-December Cleaning Service CH	5,225.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-December Cleaning Service 10 Burnett	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-December Cleaning Service Armory	1,670.00
Mandy Hall	County Sheriff-Admin	Civil Process Fees-Process# C23-0025, Case# 23DR5	11.10
MARSHALL & SWIFT	County Assessor	Dues & Subscriptions-2024 Marshall Valuation Service	784.20
MCCI, LLC	Information Technology	Software Maintenance Contract-MCCI/Laserfiche support	55,452.00
MCNEILE PAPPAS, P.C.	County Sheriff-Admin	Civil Process Fees-Process# C24-0034	3.95
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	117.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	226.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	277.98
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	206.62
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	243.64
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	257.18
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	231.98
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	259.79
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	47.51
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	53.22
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	307.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	345.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	363.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	300.07
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	505.99
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	103.63
MGT OF AMERICA, INC.	Finance	Other Professional Services-FY22 Cost Allocation Plan	7,475.00
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-2023 Server Migration-2 half	500.00
Mitchell Ryan Lillar	County Sheriff-Admin	Civil Process Fees-Process# C23--630, Case# 2023CR2104	8.50
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Oct & Nov 2023	200.00

MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case # 21CR492 LPC	108.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 23CR310 LPC	28.80
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-16CR498	60.75
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-22CR254 LPC	26.10
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gaskets, pipe	138.30
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Mat Pkg	171.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Service Bed, Completion of Sole Source PO #230006	93,494.26
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-FWY9047 Unit 6011	5,000.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-FZE2235 Unit 2613	5,000.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gasket	25.76
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Rivot, bracket, bolt	101.02
MOTOROLA	County Sheriff-Admin	Software Maintenance Contract-V300 w/jacket clip mount	9,830.00
MUELLER, WILMA	80/20 Child Welfare	Travel-Per Diem	74.00
Nancy Hammond	County Sheriff-Admin	Civil Process Fees-Process# C23-0093; Case# 23C2016	40.00
NEAGOS, BRAD	District Attorney Department	Meetings-Mileage reimb SJC jury trial	62.23
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C24-0017	7.20
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-10 Burnett access control inv#7812	2,695.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-ACT/FG A-phone hardware inv#7814	7,925.74
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-Public Health access control inv.#7815	22,198.35
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-VOMO SMS Migration inv.#7816	2,099.00
NIGHTHAWK.CLOUD, INC	Criminal Investigations	Computer Equip & Software-Nighthawk LEOVision 2024	11,697.00
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	12.60
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	59.97
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	403.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	56.73
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	66.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	74.94
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	16.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	43.07
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	47.22
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	11.18
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	53.57
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	20.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	22.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	55.19

OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	11.99
OFFICE DEPOT	Administration	Operating Supplies-Tablecovers	45.06
OFFICE DEPOT	County Assessor	Operating Supplies-Toner	323.76
OFFICE DEPOT	County Assessor	Operating Supplies-Lanyards, card reel	11.90
OFFICE DEPOT	County Assessor	Operating Supplies-Air freshener	5.99
OFFICE DEPOT	County Assessor	Operating Supplies-Notes	10.66
OFFICE DEPOT	Administration	Operating Supplies-Pens, paper, tape, tissue	110.63
OFFICE DEPOT	Administration	Operating Supplies-Name badges	38.48
OFFICE DEPOT	Finance	Operating Supplies-Toner	277.99
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	47.99
OFFICE DEPOT	County Assessor	Operating Supplies-Date stamp	87.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Stapler, files	36.80
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-2 chairs	791.98
OFFICE DEPOT	Senior Services	Operating Supplies-Batteries	25.84
OFFICE DEPOT	District Attorney Department	Operating Supplies-OD board	16.89
OFFICE DEPOT	District Attorney Department	Operating Supplies-Blue gel	28.76
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Calc ribbon	11.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Hanging files, fingertip moistn	48.12
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tea, cleaner	58.91
OFFICE DEPOT	County Treasurer	Operating Supplies-Paper, pens, toner, paper towel	262.32
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens, bins, cup	54.44
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Web/cam, HDMI adapter	86.62
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Speakers	35.98
OFFICE DEPOT	Senior Services	Operating Supplies-Dsnfc wipes	43.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Water cooler	214.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner, paper	464.66
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	100.15
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	141.66
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-22M1 Ashburn	20.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21CR492	375.84
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21CR492 JT	106.20
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-22CR421	404.56
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-JT PV 21CR492	221.94
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-23 M 20 D Dutchover	116.40
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-PV21CR492 JT	80.00
O'HAVER, ADRIAN	County Sheriff-Admin	Training-Per Diem Background investigations training	176.00

On the Run Legal Sol	County Sheriff-Admin	Civil Process Fees-Process# C23-1084, Case# FC2023-053270	11.10
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	87.66
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2578 Ult syn	64.99
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Water pump	111.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Shop Supplies-Wiper fluid	130.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Shop Supplies-Absorbent	99.95
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Dec 2023 Support	6,840.00
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	42.57
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel Filter	34.92
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	103.00
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-8.08
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	177.73
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Coolant	85.50
PEARSON VUE	County Sheriff-Detentions	GED Program-December 2023	54.50
PERRYMAN & ASSOCIATE	Human Resources	Software Maintenance Contract-Upgrade Sage HRMs 500-750	9,009.38
PETTY CASH - HS	Chaffee	Client/Provider pymt-Title Transfer	7.20
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-Animas Transportation	175.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Reimbursement - Drivers Test	70.00
PETTY CASH - PHD	Public Health Department	Cash Drawer-LPC PHD Cash Drawer setup	400.00
PETTY CASH - SENIOR	Senior Services	Operating Supplies-Replenish petty cash	5.69
PETTY CASH - SENIOR	Senior Services	Senior Activities-Replenish petty cash	100.67
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Jan 2024	123.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Jan 2024	519.85
PINE RIVER COMMUNITY	80/20 Child Welfare	Membership & Registrat Fees-Foster/Adopt membership 2024	1,500.00
PINE RIVER IRRIGATIO	Road & Bridge Maintenance	Gravel & Sand-2024 Water assessment 9 acre/ft	3,622.50
PINNACOL ASSURANCE	General Fund	Prepaid Items-'24 Workers Comp Ins	316,175.00
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-11/23 Pinnacol claim payments	3,780.81
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-12/23 Pinnacol claim payments	974.05
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-4Q 2023 Rental	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Jan - June 2024	58.50
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-4Q 2023 Rental	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Jan - June 2024	58.50
PITNEY BOWES, INC.	County Clerk Elections	Operating Supplies-July - Dec 2023	250.04
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Finance charges	48.15
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Trips 9/29-12/27	746.00
PRO FORCE LAW ENFORC	County Sheriff-Admin	Capital Outlay Op Equip-GLK LE 47 9MM PST AMG 17RD MOS FSS 3 MAGS	55,055.00

PRO FORCE LAW ENFORC	County Sheriff-Admin	Capital Outlay Op Equip-SIG LE M400 PRO 5.56 RFL. SIG SLX 556 SUP INC/SS	99,185.60
PRO FORCE LAW ENFORC	County Sheriff-Admin	Capital Outlay Op Equip-SFL 6360RDS HLST STX TAC LH BK	891.94
PROWERS COUNTY	Adult Protection	Client/Provider pymt-HCCC Calls Oct-Dec 2023	1,242.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-HCCC Calls Oct-Dec 2023	5,106.00
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-Change of venue Mental health 4.1.23-6.30.23	130.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Shop Supplies-Gates ind hose	584.72
QUALITY INSPECTION	Facilities & Grounds	Repair & Maintenance Services-IR Inspection @ Courthouse	1,450.00
REITER, STEVEN	County Sheriff-Admin	Training-Per Diem training Critical incidents	176.00
RELIABLE WASTE	Landfill Closure	Convenience Ctr Oper Contract-Dec 2023 Marvel & Bayfield	1,968.00
REP SERVICES LLC	County Sheriff-Patrol	Capital Outlay - Patrol-Connector kit	1,588.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Dec 2023	17.70
RESERVE ACCOUNT	Finance	Postage & Box Rent-Dec 2023	226.89
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Dec 2023	0.63
RESERVE ACCOUNT	Planning	Postage & Box Rent-Dec 2023	208.08
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Professional Develop group	150.00
REVIZE LLC	Information Technology	Software Maintenance Contract-Revize website contract	5,900.00
RG AND ASSOCIATES	Planning	Consultants-Dec 2023	1,060.25
ROCKY MOUNTAIN PSYCH	80/20 Core Services	Purchase Admin Service-Expert Witness Service Jan 202	1,487.50
Roger Root	County Sheriff-Admin	Civil Process Fees-Process# C23-0209, Case# 23C2036	15.00
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Boiler Work Fleet	260.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-voter envelopes	26,070.00
S & S LOCK SERVICE,	Public Health Dept Admin	HOA Dues-Duplicate keys SJ Basin Health	1,258.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys, cylinder housing, core Clock Tower	450.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys RB	100.00
S & S LOCK SERVICE,	Public Health Dept Admin	HOA Dues-Public Health re-key	1,345.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	CERF Parts Inventory-Filter waste	498.04
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Filter waste	160.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Washer parts	419.79
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Filter waste	385.11
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-July 2023	-106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Washer parts	-419.79
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Solvent	-342.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-July 2023	106.00
SALESFORCE, INC.	Public Health Dept Admin	Software Maintenance Contract-Tableau Cloud - Creator	2,520.00
SAN JUAN BASIN	Administration	Building Rent-Jan 2024 building rent	13,579.00
SAN JUAN BASIN	Administration	American Rescue Plan Expense-3Q 245 ORR	12,654.73

SCALES, PATRICK	Risk Management	Safety Equipment Reimburs-P. Scales footwear	200.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-J Lucero transport	2,737.92
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-M Begay transport	1,190.55
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-D Birchard transport	1,538.74
SGM	Engineering	Consultants-East Canyon fire mit thru 12.16.23	296.59
SGM	Planning	Surveyors-Plat review thru 12.12.23	450.00
SGM	Planning	Surveyors-Plat review thru 12.31.23	675.00
SGM	Administration	Watershed Mitigation Projects-Post 416-fire watershed restoration thru 12.31.23	3,273.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	9,000.94
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	2,740.78
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,544.54
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,335.23
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	109.30
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,284.73
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	584.28
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,468.48
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,361.83
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,703.91
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	106.29
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	553.82
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	21.77
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,918.87
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,613.82
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,853.78
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	584.51
SHORT ELLIOTT HENDRI	Engineering	Consultants-Road impact fees consultant thru 12.30.23	1,490.00
SILVER STATION, INC.	Information Technology	Operating Supplies-Polos	61.59
SME ENVIRONMENTAL, I	Engineering	Consultants-CR 321 Tiffany bridge	4,904.25
SOFTWARE TECHNOLOGY,	County Attorney's Office	Software Maintenance Contract-Time Keeping Software	1,372.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-January '24 Water Fleet RB	200.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-FEB 2024 BASE	53,608.22
SOUTHERN HEALTH	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Dec 2023 Grant	961.40
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2023 ADP	733.46
SOUTHWEST AG, INC.	Fairgrounds	Repair & Maintenance Services-Renegade Helixx Spreader	7,695.00
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Joycontrol	416.80
SPRAY, KAREN	Planning	Consultants-Dec 2023 Chapter 90 on call	350.00

STAT MEDICAL LLC	80/20 Child Welfare	Client/Provider pymt-CPR/AED & First Aid	240.00
STAT MEDICAL LLC	80/20 Child Welfare	Client/Provider pymt-CPR/AED & First Aid	160.00
STAT MEDICAL LLC	80/20 Child Welfare	Client/Provider pymt-CPR/AED & First Aid	120.00
STATEWIDE INTERNET P	Income Maintenance	Computer & Operating Equip-Google Workspace - Annual 2024	572.68
STERICYCLE, INC.	County Coroner	Other Medical Services-Feb 2024	92.28
Steven Boos	County Sheriff-Admin	Civil Process Fees-Process# C23-0572, Case# 23CR2176	23.30
STROUD, MARK	Public Health Dept Admin	Building Rent-Feb 2024	2,550.00
SUMMERS, CHARMAINE	Adult Protection	Travel-Travel Per Deim	223.10
TARA JACKSON LLC	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Therapy	420.00
TARA JACKSON LLC	80/20 Child Welfare	Purchase Admin Service-Dec 2023 Therapy	195.00
TECHNOLOGY WEST, LLC	Information Technology	Software Maintenance Contract-Rhombus camera storage	12,600.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-18 haircuts	540.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-21 haircuts	630.00
THERESA ANSELMO, LLC	Public Health Dept Admin	Other Professional Services-Dec 2023	12,593.33
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Nov 2023	112,440.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-Q4 2023-HIDTA	32,931.45
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Nov 2023	99,790.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-Q4 2023 HIDTA	29,535.32
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-2023 Re-Invoice HVAC CH	1,110.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1394	84.77
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-West side pit testing thru 12.15.23	2,294.65
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-West side pit testing thru 12.31.23	2,115.25
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	Sand Shed Crader Pit-Oct 2023 Crader sand shed	432.75
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	85.25
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	55.68
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	49.46
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-2024 Water Treatment Service CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-2024 Water Treatment Service CH	350.00
T'S SMOKEHOUSE & GRI	County Sheriff-Admin	Awards/Employee Recognition-Empl luncheon	2,116.50
Tuesday Marie Olson	County Sheriff-Admin	Civil Process Fees-Process# C23-0677; Case# 23DR2012	40.00
TUFFY SECURITY PRODU	County Sheriff-Patrol	Capital Outlay - Patrol-Tactical Gear Drawer	1,661.55
TURIEL, RACHEL	80/20 Child Welfare	Client/Provider pymt-Family Meetings Nov 2023	650.00
TYLER TECHNOLOGIES	County Assessor	Software Maintenance Contract-Eagle Support/Maint	100,272.01
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.84
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.85

UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.17
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.17
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.84
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.17
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.99
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	150.00
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-December 2023	112.23
VALOR HEALTHCARE, IN	Veterans Services	Building Rent-2024 annual rent	3,000.00
VANCLEAVE, RHONDA	80/20 Child Welfare	Travel-Travel Per Diem	104.00
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Dec 2023	240.34
VERO	Information Technology	Software Maintenance Contract-Dec 2023	10.00
VINCI LAW OFFICE LLC	County Sheriff-Admin	Civil Process Fees-Process# C24-0027	3.95
VISTA TOYOTA	Capital Equip Replacement Fund	CERF Equipment-2023 Toyota Highlander Hybrid LE, details attached	42,556.00
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Dec 2023 Shredding	27.64
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Dec 2023 Shredding	27.64
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Dec 2023 Shredding	27.64
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Dec 2023 Shredding	55.29
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Nov 2023 Shredding	41.19
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Nov 2023 Shredding	41.19
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Nov 2023 Shredding	41.19
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Nov 2023 Shredding	82.39
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor, o ring	65.56
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	137.35
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edges (PO 230068)	4,562.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Other Professional Services-Remove & install water pump	1,147.70
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, seals, elements, coolant	778.56
WAGNER EQUIPMENT CO.	Risk Management	Insurance Repairs-LPC23PROP004 Unit 1575	30,742.47
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Tip As-Del S	406.32
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Tip As-Spike, Tip As-DbI	521.15
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Tip As-Del S	-406.32
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edges 2023 PO# 230068	22,813.00

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tube	750.19
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tube As	688.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Setscrew	31.06
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Equipment-150 AWD Caterpillar Motor Grader PO#230013	447,515.43
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Nov 2023 snowplowing	6,072.00
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Dec 2023 Snowplowing	6,072.00
WALSTRA, STEFFANIE	District Attorney Department	Mandated Exp-Reimbursed-20CR183 Defendant B. Durrschmidt	1,200.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Debember'23 VISA	160,748.72
WELTER HEALTHCARE	Public Health Dept Admin	Other Contracted Services-Dec 2023 services	2,156.25
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,454.53
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,292.35
WESTERN PAPER DISTRI	Facilities & Grounds	Repair & Maintenance Services-Snow Melt GS & FG	515.58
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial suppl	3,087.02
WESTERN PAPER DISTRI	Fairgrounds	Repair & Maintenance Services-Snow Melt GS & FG	515.58
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,147.83
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Dec 2023	6,514.44
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 11.3.23	1,960.50
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 12.1.23	387.75
WYNNE, JUSTIN	Criminal Investigations	Operating Supplies-Reimbursement for food for training	74.53
ZIA TAQUERIA	Public Health Dept Admin	Training-Bal. of taco bar for PHD welcome luncheon	1,452.27
Total \$			4,327,370.38