

**La Plata County**  
**A/P Expenditures April 2023**

| <b>Vendor</b>        | <b>Department</b>   | <b>Purchases</b>  | <b>Amount</b> |
|----------------------|---------------------|---|---------------|
| AT&T MOBILITY        | Adult Protection    | Telephone-March 2023 Service - First Net                  | 40.04         |
| AT&T MOBILITY        | Child Care          | Telephone-March 2023 Service - First Net                  | 40.04         |
| AT&T MOBILITY        | 80/20 Child Welfare | Telephone-March 2023 Service - First Net                  | 256.23        |
| AT&T MOBILITY        | Chaffee             | Telephone-March 2023 Service - First Net                  | 40.04         |
| AT&T MOBILITY        | Income Maintenance  | Telephone-March 2023 Service - First Net                  | 84.04         |
| BRENNAN'S BULLETIN   | Child Support       | Purchase Admin Service-April 2023 to March 2024           | 216.00        |
| FASTTRACK COMMUNICAT | Adult Protection    | Telephone-April 2023 Service                              | 3.17          |
| FASTTRACK COMMUNICAT | Child Care          | Telephone-April 2023 Service                              | 1.06          |
| FASTTRACK COMMUNICAT | Child Support       | Telephone-April 2023 Service                              | 9.27          |
| FASTTRACK COMMUNICAT | 80/20 Child Welfare | Telephone-April 2023 Service                              | 19.75         |
| FASTTRACK COMMUNICAT | Chaffee             | Telephone-April 2023 Service                              | 0.20          |
| FASTTRACK COMMUNICAT | 80/20 Core Services | Telephone-April 2023 Service                              | 4.74          |
| FASTTRACK COMMUNICAT | Income Maintenance  | Telephone-April 2023 Service                              | 38.50         |
| FASTTRACK COMMUNICAT | Fraud Investigation | Telephone-April 2023 Service                              | 0.80          |
| FASTTRACK COMMUNICAT | Colorado Works      | Telephone-April 2023 Service                              | 2.57          |
| HOOD MORTUARY, INC.  | General Assistance  | Client/Provider pymt-GA Burial                            | 1,500.00      |
| LEASE SERVICING CENT | Child Support       | Computer & Operating Equip-April 2023 Service Copier 4500 | 117.21        |
| LEASE SERVICING CENT | Income Maintenance  | Computer & Operating Equip-April 2023 Service Copier 1533 | 106.75        |
| LIV MACKENZIE, MA, L | 80/20 Child Welfare | Client/Provider pymt-Foster Parent Counseling             | 680.00        |
| OFFICE DEPOT         | Child Support       | Office Supplies-Office Supplies                           | 6.69          |
| OFFICE DEPOT         | Child Support       | Office Supplies-Office Supplies                           | 15.98         |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                           | 85.24         |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                           | 34.99         |
| OFFICE DEPOT         | Income Maintenance  | Office Supplies-Office Supplies                           | 8.25          |
| SUNSHINE GARDENS WES | Adult Protection    | Client/Provider pymt-APS client housing funds             | 500.00        |
| ARAPAHOE COUNTY SHER | Child Support       | Purchase Admin Service-Process notice-34-043621-44-9A     | 55.50         |
| ATMOS ENERGY         | Adult Protection    | Utilities-3/15-4/14/2023 Service                          | 62.68         |
| ATMOS ENERGY         | Child Care          | Utilities-3/15-4/14/2023 Service                          | 21.05         |
| ATMOS ENERGY         | Child Support       | Utilities-3/15-4/14/2023 Service                          | 183.30        |
| ATMOS ENERGY         | 80/20 Child Welfare | Utilities-3/15-4/14/2023 Service                          | 390.53        |
| ATMOS ENERGY         | Chaffee             | Utilities-3/15-4/14/2023 Service                          | 4.05          |
| ATMOS ENERGY         | 80/20 Core Services | Utilities-3/15-4/14/2023 Service                          | 93.79         |
| ATMOS ENERGY         | Income Maintenance  | Utilities-3/15-4/14/2023 Service                          | 761.16        |
| ATMOS ENERGY         | Fraud Investigation | Utilities-3/15-4/14/2023 Service                          | 15.73         |
| ATMOS ENERGY         | Colorado Works      | Utilities-3/15-4/14/2023 Service                          | 50.77         |
| CENTURYLINK          | Adult Protection    | Telephone-April 2023 Service                              | 8.15          |

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| CENTURYLINK          | Child Care          | Telephone-April 2023 Service                              | 2.73   |
| CENTURYLINK          | Child Support       | Telephone-April 2023 Service                              | 23.80  |
| CENTURYLINK          | 80/20 Child Welfare | Telephone-April 2023 Service                              | 50.72  |
| CENTURYLINK          | Chaffee             | Telephone-April 2023 Service                              | 0.53   |
| CENTURYLINK          | 80/20 Core Services | Telephone-April 2023 Service                              | 12.18  |
| CENTURYLINK          | Income Maintenance  | Telephone-April 2023 Service                              | 98.85  |
| CENTURYLINK          | Fraud Investigation | Telephone-April 2023 Service                              | 2.04   |
| CENTURYLINK          | Colorado Works      | Telephone-April 2023 Service                              | 6.59   |
| COCHRAN-LAZARO       | 80/20 Child Welfare | Travel-Travel Per Diem                                    | 262.00 |
| DEKAY, DELILAH       | 80/20 Child Welfare | Travel-Travel Per Diem                                    | 79.00  |
| DYER, MALLORY        | 80/20 Core Services | Purchase Admin Service-Pro Liability Insurance            | 131.00 |
| EMILY RAGSDALE-KUEPP | 80/20 Child Welfare | Client/Provider pymt-Foster Parent Eval                   | 375.00 |
| GOTTLIEB, NORMAN W   | 80/20 Child Welfare | Client/Provider pymt-Jan-Mar 2023 Translations            | 330.00 |
| IMAGENET CONSULTING  | Child Care          | Computer & Operating Equip-4/23 Bill&Overage Copier 2775  | 19.76  |
| IMAGENET CONSULTING  | Child Support       | Computer & Operating Equip-4/23 Bill&Overage Copier 7011  | 1.85   |
| IMAGENET CONSULTING  | Child Support       | Computer & Operating Equip-March 2023 Overage Copier 4500 | 3.60   |
| IMAGENET CONSULTING  | 80/20 Child Welfare | Computer & Operating Equip-March 2023 Overage Copier 3896 | 7.76   |
| IMAGENET CONSULTING  | 80/20 Child Welfare | Computer & Operating Equip-4/23 Bill&Overage Copier 7011  | 30.28  |
| IMAGENET CONSULTING  | Income Maintenance  | Computer & Operating Equip-4/23 Bill&Overage Copier 2775  | 72.98  |
| IMAGENET CONSULTING  | Income Maintenance  | Computer & Operating Equip-March 2023 Overage Copier 3896 | 30.05  |
| IMAGENET CONSULTING  | Income Maintenance  | Computer & Operating Equip-March 2023 Overage Copier 1533 | 4.67   |
| IMAGENET CONSULTING  | Income Maintenance  | Computer & Operating Equip-4/23 Bill&Overage Copier 7011  | 82.05  |
| IMAGENET CONSULTING  | Fraud Investigation | Computer & Operating Equip-4/23 Bill&Overage Copier 7011  | 21.01  |
| IMAGENET CONSULTING  | Colorado Works      | Computer & Operating Equip-4/23 Bill&Overage Copier 2775  | 21.61  |
| KING SOOPERS CUSTOM  | 80/20 Child Welfare | Client/Provider pymt-Gift Card - CW client                | 205.95 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 412.11 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-IM Attorney - 0101-3593                    | 538.02 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 172.38 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 292.61 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 70.03  |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 66.07  |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-IM Attorney - 0101-3593                    | 302.05 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 31.15  |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-CW Attorney - 0101-3593                    | 377.09 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-IM Attorney - 0101-3593                    | 396.44 |
| LA PLATA COUNTY TREA | Adult Protection    | Legal Services-IM Attorney - 0101-3593                    | 75.51  |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 40.40  |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney - 0101-3593                    | 311.49 |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 59.26  |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 434.19 |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 26.94  |

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| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney - 0101-3593                    | 75.51    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 167.00   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney - 0101-3593                    | 490.83   |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-CW Attorney - 0101-3593                    | 83.50    |
| LA PLATA COUNTY TREA | Child Support       | Legal Services-IM Attorney - 0101-3593                    | 821.19   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 1,182.45 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 353.96   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney - 0101-3593                    | 4,776.13 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 332.29   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 791.89   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 3,766.16 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 10.38    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 2,111.70 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 80.81    |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 1,472.48 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney - 0101-3593                    | 5,153.69 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 155.76   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 1,142.04 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 802.32   |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney - 0101-3593                    | 4,087.09 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 1,915.08 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 1,297.86 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-IM Attorney - 0101-3593                    | 4,096.53 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Legal Services-CW Attorney - 0101-3593                    | 228.45   |
| LA PLATA COUNTY TREA | Income Maintenance  | Legal Services-IM Attorney - 0101-3593                    | 75.51    |
| LA PLATA COUNTY TREA | Income Maintenance  | Legal Services-IM Attorney - 0101-3593                    | 56.63    |
| LA PLATA COUNTY TREA | Income Maintenance  | Legal Services-IM Attorney - 0101-3593                    | 415.32   |
| LA PLATA COUNTY TREA | Income Maintenance  | Legal Services-IM Attorney - 0101-3593                    | 320.93   |
| LABORATORY CORPORATI | Child Support       | Client/Provider pymt-CSS Lab testing                      | 114.00   |
| LANGUAGE LINE SERVIC | Income Maintenance  | Purchase Admin Service-March 2023 Interpretation          | 528.46   |
| LEASE SERVICING CENT | Adult Protection    | Computer & Operating Equip-April 2023 Service Copier 4017 | 9.38     |
| LEASE SERVICING CENT | 80/20 Child Welfare | Computer & Operating Equip-April 2023 Service Copier 3896 | 28.72    |
| LEASE SERVICING CENT | 80/20 Child Welfare | Computer & Operating Equip-April 2023 Service Copier 4017 | 126.70   |
| LEASE SERVICING CENT | Chaffee             | Computer & Operating Equip-April 2023 Service Copier 4017 | 3.82     |
| LEASE SERVICING CENT | Income Maintenance  | Computer & Operating Equip-April 2023 Service Copier 3896 | 111.18   |
| LEXIS NEXIS RISK SOL | 80/20 Child Welfare | Client/Provider pymt-March 2023 Service                   | 120.33   |
| LEXIS NEXIS RISK SOL | Income Maintenance  | Purchase Admin Service-March 2023 Service                 | 120.33   |
| LOUDERBACK, AUDREY   | Adult Protection    | Travel-Mileage  | 20.96    |
| OFFICE DEPOT         | Child Support       | Office Supplies-Office Supplies                           | 65.98    |
| OFFICE DEPOT         | Child Support       | Office Supplies-Office Supplies                           | 360.40   |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                           | 74.95    |

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| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                  | 12.56    |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                  | 17.98    |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                  | 69.03    |
| OFFICE DEPOT         | 80/20 Child Welfare | Office Supplies-Office Supplies                  | 27.44    |
| OFFICE DEPOT         | Income Maintenance  | Office Supplies-Office Supplies                  | 30.96    |
| OFFICE DEPOT         | Income Maintenance  | Office Supplies-Office Supplies                  | 7.49     |
| OFFICE DEPOT         | Income Maintenance  | Office Supplies-Office Supplies                  | 235.54   |
| PETTY CASH - HS      | Income Maintenance  | Postage & Box Rent-Postage IM Client             | 28.75    |
| PETTY CASH - HS      | Income Maintenance  | Postage & Box Rent-Postage IM Client             | 28.95    |
| PITKIN COUNTY, COLOR | Income Maintenance  | Purchase Admin Service-IM Temp Help              | 116.25   |
| PITNEY BOWES, INC.   | Adult Protection    | Postage & Box Rent-4/23-06/23 Contract agreement | 7.96     |
| PITNEY BOWES, INC.   | Child Care          | Postage & Box Rent-4/23-06/23 Contract agreement | 2.67     |
| PITNEY BOWES, INC.   | Child Support       | Postage & Box Rent-4/23-06/23 Contract agreement | 23.27    |
| PITNEY BOWES, INC.   | 80/20 Child Welfare | Postage & Box Rent-4/23-06/23 Contract agreement | 49.59    |
| PITNEY BOWES, INC.   | Chaffee             | Postage & Box Rent-4/23-06/23 Contract agreement | 0.51     |
| PITNEY BOWES, INC.   | 80/20 Core Services | Postage & Box Rent-4/23-06/23 Contract agreement | 11.91    |
| PITNEY BOWES, INC.   | Income Maintenance  | Postage & Box Rent-4/23-06/23 Contract agreement | 96.64    |
| PITNEY BOWES, INC.   | Fraud Investigation | Postage & Box Rent-4/23-06/23 Contract agreement | 2.00     |
| PITNEY BOWES, INC.   | Colorado Works      | Postage & Box Rent-4/23-06/23 Contract agreement | 6.45     |
| PROWERS COUNTY       | Adult Protection    | Client/Provider pymt-Jan-Mar 2023 Call coverage  | 1,403.00 |
| PROWERS COUNTY       | 80/20 Child Welfare | Contract Payments-Jan-Mar 2023 Call coverage     | 5,612.00 |
| RAY, COURTNEY        | 80/20 Child Welfare | Travel-Travel Per Diem                           | 143.00   |
| RESERVE ACCOUNT      | Adult Protection    | Postage & Box Rent-Postage refill                | 49.26    |
| RESERVE ACCOUNT      | Child Care          | Postage & Box Rent-Postage refill                | 16.54    |
| RESERVE ACCOUNT      | Child Support       | Postage & Box Rent-Postage refill                | 900.00   |
| RESERVE ACCOUNT      | 80/20 Child Welfare | Postage & Box Rent-Postage refill                | 306.90   |
| RESERVE ACCOUNT      | Chaffee             | Postage & Box Rent-Postage refill                | 3.18     |
| RESERVE ACCOUNT      | 80/20 Core Services | Postage & Box Rent-Postage refill                | 73.70    |
| RESERVE ACCOUNT      | Income Maintenance  | Postage & Box Rent-Postage refill                | 598.17   |
| RESERVE ACCOUNT      | Fraud Investigation | Postage & Box Rent-Postage refill                | 12.35    |
| RESERVE ACCOUNT      | Colorado Works      | Postage & Box Rent-Postage refill                | 39.90    |
| SAN JUAN BASIN       | Colorado Works      | Contract Payments-YE 2022 Recon Parent Plus      | 905.14   |
| SAN JUAN BASIN       | Colorado Works      | Contract Payments-Jan 2023 Safe Care             | 1,333.33 |
| SAN JUAN BASIN       | Colorado Works      | Contract Payments-Feb 2023 Safe Care             | 1,333.33 |
| SAN JUAN BASIN       | Colorado Works      | Contract Payments-March 2023 Safe Care           | 1,333.33 |
| SAN JUAN BASIN       | Colorado Works      | Contract Payments-Parent Plus for Jan 2023       | 8,589.89 |
| SPIEGEL, KRISTIN     | 80/20 Child Welfare | Client/Provider pymt-Parent coaching             | 300.00   |
| VITAL RECORDS CONTRO | Adult Protection    | Purchase Admin Service-March 2023 Shredding      | 14.37    |
| VITAL RECORDS CONTRO | Child Support       | Purchase Admin Service-March 2023 Shredding      | 14.37    |
| VITAL RECORDS CONTRO | 80/20 Child Welfare | Purchase Admin Service-March 2023 Shredding      | 14.37    |
| VITAL RECORDS CONTRO | Income Maintenance  | Purchase Admin Service-March 2023 Shredding      | 28.75    |

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| WALSH, ALYSSA        | 80/20 Core Services | Purchase Admin Service-Pro Liability Insurance          | 50.00    |
| WILLIAMS, CASEY      | 80/20 Child Welfare | Travel-Travel Per Diem                                  | 262.00   |
| WILLIAMS, CASEY      | Chaffee             | Client/Provider pymt-CW Reimbursement                   | 17.50    |
| CITY OF DURANGO (UTI | Adult Protection    | Utilities-03/04-04/04 2023 Service                      | 18.73    |
| CITY OF DURANGO (UTI | Child Care          | Utilities-03/04-04/04 2023 Service                      | 6.29     |
| CITY OF DURANGO (UTI | Child Support       | Utilities-03/04-04/04 2023 Service                      | 54.78    |
| CITY OF DURANGO (UTI | 80/20 Child Welfare | Utilities-03/04-04/04 2023 Service                      | 116.71   |
| CITY OF DURANGO (UTI | Chaffee             | Utilities-03/04-04/04 2023 Service                      | 1.21     |
| CITY OF DURANGO (UTI | 80/20 Core Services | Utilities-03/04-04/04 2023 Service                      | 28.03    |
| CITY OF DURANGO (UTI | Income Maintenance  | Utilities-03/04-04/04 2023 Service                      | 227.48   |
| CITY OF DURANGO (UTI | Fraud Investigation | Utilities-03/04-04/04 2023 Service                      | 4.70     |
| CITY OF DURANGO (UTI | Colorado Works      | Utilities-03/04-04/04 2023 Service                      | 15.17    |
| EMILY RAGSDALE-KUEPP | 80/20 Child Welfare | Client/Provider pymt-Foster Parent Eval                 | 375.00   |
| IMAGENET CONSULTING  | Adult Protection    | Computer & Operating Equip-2021-2022 Copier 4017        | 21.60    |
| IMAGENET CONSULTING  | Adult Protection    | Computer & Operating Equip-2022-2023 Copier 4017        | 8.38     |
| IMAGENET CONSULTING  | 80/20 Child Welfare | Computer & Operating Equip-2021-2022 Copier 4017        | 291.91   |
| IMAGENET CONSULTING  | 80/20 Child Welfare | Computer & Operating Equip-2022-2023 Copier 4017        | 113.19   |
| IMAGENET CONSULTING  | Chaffee             | Computer & Operating Equip-2021-2022 Copier 4017        | 8.80     |
| IMAGENET CONSULTING  | Chaffee             | Computer & Operating Equip-2022-2023 Copier 4017        | 3.41     |
| IMAGENET CONSULTING  | Child Care          | Computer & Operating Equip-May 2023 Service Copier 2775 | 16.20    |
| IMAGENET CONSULTING  | Income Maintenance  | Computer & Operating Equip-May 2023 Service Copier 2775 | 59.80    |
| IMAGENET CONSULTING  | Colorado Works      | Computer & Operating Equip-May 2023 Service Copier 2775 | 17.70    |
| JUST CLICK PRINTING  | Child Support       | Office Supplies-CW Envelopes                            | 369.24   |
| JUST CLICK PRINTING  | Income Maintenance  | Office Supplies-CW Envelopes                            | 286.84   |
| LA PLATA COUNTY TREA | Adult Protection    | Building Rent-May 2023 Rent                             | 373.91   |
| LA PLATA COUNTY TREA | Child Care          | Building Rent-May 2023 Rent                             | 125.56   |
| LA PLATA COUNTY TREA | Child Support       | Building Rent-May 2023 Rent                             | 1,093.44 |
| LA PLATA COUNTY TREA | 80/20 Child Welfare | Building Rent-May 2023 Rent                             | 2,329.69 |
| LA PLATA COUNTY TREA | Chaffee             | Building Rent-May 2023 Rent                             | 24.15    |
| LA PLATA COUNTY TREA | 80/20 Core Services | Building Rent-May 2023 Rent                             | 559.48   |
| LA PLATA COUNTY TREA | Income Maintenance  | Building Rent-May 2023 Rent                             | 4,540.71 |
| LA PLATA COUNTY TREA | Fraud Investigation | Building Rent-May 2023 Rent                             | 93.82    |
| LA PLATA COUNTY TREA | Colorado Works      | Building Rent-May 2023 Rent                             | 302.85   |
| LA PLATA ELECTRIC CO | Adult Protection    | Utilities-3/12-4/11/2023 Service                        | 87.90    |
| LA PLATA ELECTRIC CO | Child Care          | Utilities-3/12-4/11/2023 Service                        | 29.51    |
| LA PLATA ELECTRIC CO | Child Support       | Utilities-3/12-4/11/2023 Service                        | 257.03   |
| LA PLATA ELECTRIC CO | 80/20 Child Welfare | Utilities-3/12-4/11/2023 Service                        | 547.63   |
| LA PLATA ELECTRIC CO | Chaffee             | Utilities-3/12-4/11/2023 Service                        | 5.68     |
| LA PLATA ELECTRIC CO | 80/20 Core Services | Utilities-3/12-4/11/2023 Service                        | 131.52   |
| LA PLATA ELECTRIC CO | Income Maintenance  | Utilities-3/12-4/11/2023 Service                        | 1,067.37 |
| LA PLATA ELECTRIC CO | Fraud Investigation | Utilities-3/12-4/11/2023 Service                        | 22.05    |

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| LA PLATA ELECTRIC CO | Colorado Works                 | Utilities-3/12-4/11/2023 Service                                | 71.20      |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                 | 61.38      |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                 | 84.79      |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                 | 9.99       |
| OFFICE DEPOT         | 80/20 Child Welfare            | Office Supplies-Office Supplies                                 | 69.99      |
| PEERLESS TIRES       | WRAP                           | Client/Provider pymt-Gas Vouchers                               | 800.00     |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-May 2023 Stipend                           | 670.00     |
| CW Client            | 80/20 Child Welfare            | Client/Provider pymt-May 2023 Stipend                           | 1,000.00   |
| INSIGHT NORTH AMERIC | County Treasurer               | Investment Fees-44958   | 3,342.60   |
| ASIMAKIS D. IATRDIS  | County Attorney's Office       | Outside Counsel-March 2023 Bayfield Landfill                    | 1,247.00   |
| WELLS FARGO BANK, N. | Finance                        | Miscellaneous Expense-44986                                     | 155,719.13 |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-3M ElectroCut film                        | 451.10     |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-Reflective sheeting yellow                | 1,146.00   |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-Prespacing tape                           | 497.76     |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-Black ElectroCut film                     | 1,392.90   |
| ADAMS OVERHEAD DOOR  | County Sheriff-Detentions      | Other Contracted Services-Fixed 4 doors                         | 294.00     |
| ASI COBRA            | Human Resources                | Other Professional Services-February Cobra Admin fees           | 107.00     |
| BLACK HILLS ENERGY   | Road & Bridge Maintenance      | Gas-March Gas Bayfield RB                                       | 1,252.73   |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Trousers and shirts                           | 2,094.72   |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Shirts  | 32.91      |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Trousers and shirts                           | 1,850.22   |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Sanitary napkins                              | 218.88     |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Tampons                                       | 747.45     |
| BRITE IDEAS BULB REC | Information Technology         | Other Professional Services-Monitor recycling                   | 309.00     |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | CERF Parts Inventory-Batteries                                  | 127.92     |
| CARTWRIGHT, TERRY    | Building Inspection            | Training-Reimb for Continuing education and plumbers licens     | 413.00     |
| CASCADE WATER-COFFEE | Information Technology         | Operating Supplies-Water  | 22.77      |
| CENTURYLINK          | Road & Bridge Maintenance      | Telephone-March 2023 Marvel                                     | 222.88     |
| CHARM-TEX INC        | County Sheriff-Detentions      | Prisoner Supplies-Sheets, socks                                 | 398.40     |
| CHARM-TEX INC        | County Sheriff-Detentions      | Prisoner Supplies-Boxers  | 358.80     |
| CHARM-TEX INC        | County Sheriff-Detentions      | Prisoner Supplies-Tee-shirts                                    | 1,703.00   |
| CITY OF DURANGO      | Road & Bridge Maintenance      | Dust Control-Mag Chloride-March 2023 Hydrant water usage        | 22.39      |
| CITY OF DURANGO      | Road & Bridge Maintenance      | Road & Bridge Tax Allocation-1Q 2023 R&B Tax                    | 83,477.96  |
| CLEAR VIEW CLEANUP L | Joint Sales Tax - GG           | Homeless Expenditures-Purple Cliffs Progress Draw #&            | 12,500.00  |
| COLORADO DISTRICT AT | District Attorney Department   | Mandated Exp-Reimbursed-March 2023 Subpoenas                    | 59.25      |
| CUTTING EDGE TREE WO | Facilities & Grounds           | Repair & Maintenance Services-Tree Trimming Alley Lot CH        | 4,800.00   |
| CUTTING EDGE TREE WO | Facilities & Grounds           | Repair & Maintenance Services-Tree trimming West Parking Lot CH | 1,000.00   |
| DASH MEDICAL GLOVES, | County Sheriff-Detentions      | Janitorial Supplies-Gloves                                      | 711.20     |
| DELTA RIGGING & TOOL | Capital Equip Replacement Fund | Machinery & Equipment Parts-Nylon tow rope                      | 630.00     |
| DIGITCOM ELECTRONICS | Road & Bridge Maintenance      | Other Professional Services-Q2 2023 Radio Maint                 | 927.00     |
| DROP TINE LOCATING S | Fairgrounds                    | Repair & Maintenance Services-Line Location FG                  | 250.00     |

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| DURANGO ELECTRICAL S | Facilities & Grounds           | Repair & Maintenance Services-Alarm System Work OMPO                        | 95.00    |
| DURANGO ELECTRICAL S | Fairgrounds                    | Repair & Maintenance Services-Fire Alarm Connect to Ansul System FG         | 871.76   |
| DURANGO TECH CENTER  | Facilities & Grounds           | Owner's Association Dues-Special Assessment for Snow Removal 211 Rockpoint  | 757.87   |
| DURANGO TECH CENTER  | Facilities & Grounds           | Owner's Association Dues-Special Assessment for Snow Removal 10 Burnett (25 | 646.57   |
| DURANGO TECH CENTER  | Facilities & Grounds           | Owner's Association Dues-Special Assessment for Snow Removal 10 Burnett (26 | 783.05   |
| EXPRESS SERVICES INC | County Clerk & Recorder        | Temporary Salaries-Clerk Greeters/election                                  | 883.50   |
| EXPRESS SERVICES INC | County Clerk Elections         | Election Judges Reimbursement-Clerk Greeters/election                       | 161.10   |
| FASTENAL COMPANY     | Capital Equip Replacement Fund | Shop Supplies-Bolts   | 138.27   |
| FASTTRACK COMMUNICAT | County Assessor                | Telephone-45017   | 7.95     |
| FASTTRACK COMMUNICAT | County Clerk & Recorder        | Telephone-45017   | 44.13    |
| FASTTRACK COMMUNICAT | County Clerk Elections         | Telephone-45017   | 2.23     |
| FASTTRACK COMMUNICAT | County Treasurer               | Telephone-45017   | 1.99     |
| FASTTRACK COMMUNICAT | Administration                 | Telephone-45017   | 11.92    |
| FASTTRACK COMMUNICAT | Facilities & Grounds           | Telephone-45017   | 2.02     |
| FASTTRACK COMMUNICAT | County Attorney's Office       | Telephone-45017   | 0.07     |
| FASTTRACK COMMUNICAT | Finance                        | Telephone-45017   | 1.84     |
| FASTTRACK COMMUNICAT | Information Technology         | Software Maintenance Contract-45017   | 602.50   |
| FASTTRACK COMMUNICAT | Information Technology         | Telephone-45017   | 1,911.58 |
| FASTTRACK COMMUNICAT | Human Resources                | Telephone-45017   | 1.44     |
| FASTTRACK COMMUNICAT | Planning                       | Telephone-45017   | 12.84    |
| FASTTRACK COMMUNICAT | Risk Management                | Telephone-45017   | 0.01     |
| FASTTRACK COMMUNICAT | County Sheriff-Admin           | Telephone-45017   | 8.59     |
| FASTTRACK COMMUNICAT | Special Investigations         | Telephone-45017   | 1.63     |
| FASTTRACK COMMUNICAT | Criminal Investigations        | Telephone-45017   | 4.95     |
| FASTTRACK COMMUNICAT | County Sheriff-Patrol          | Telephone-45017   | 8.26     |
| FASTTRACK COMMUNICAT | County Sheriff-Detentions      | Telephone-45017   | 22.69    |
| FASTTRACK COMMUNICAT | County Coroner                 | Telephone-45017   | 0.13     |
| FASTTRACK COMMUNICAT | Building Inspection            | Telephone-45017   | 6.27     |
| FASTTRACK COMMUNICAT | Senior Services                | Telephone-45017   | 12.16    |
| FASTTRACK COMMUNICAT | Fairgrounds                    | Telephone-45017   | 3.43     |
| FASTTRACK COMMUNICAT | Road & Bridge Maintenance      | Telephone-45017   | 0.13     |
| FASTTRACK COMMUNICAT | Engineering                    | Telephone-45017   | 6.18     |
| FASTTRACK COMMUNICAT | District Attorney Department   | Telephone-45017   | 61.62    |
| FASTTRACK COMMUNICAT | Capital Equip Replacement Fund | Telephone-45017   | 6.42     |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | Tires & Tubes-Tires   | 522.08   |
| FRANKLIN DRILLING &  | Road & Bridge Maintenance      | Rockfall/Landslide Mitigation-CR 213 rock blasting                          | 3,000.00 |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Filters, belts, diaphragms                        | 674.05   |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Filters, belts                                    | 450.03   |
| ICS JAIL SUPPLIES    | County Sheriff-Detentions      | Prisoner Supplies-Zip-lock bags   | 439.39   |
| IMA, INC.            | Risk Management                | Prop, Casualty & Liability Ins-Unified Fleet rentals coverage               | 25.00    |
| IMAGENET CONSULTING  | Senior Services                | Photocopy-44986   | 53.00    |

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| INSITE TOWERS DEVELO | Office of Emergency Mgmt       | Other Contracted Services-2023 Missionary Ridge III                  | 2,400.00  |
| JAKUBANIS, TERRENCE  | County Sheriff-Detentions      | Medical & Dental Services-J Wood extractions                         | 488.00    |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service CAB                 | 2,226.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service CH                  | 7,160.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service Exhibit Hall FG     | 2,650.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service Extension Bldg FG   | 1,000.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service 10 Burnett          | 3,159.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service Bldg Planning       | 944.00    |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-**RECODE** 1041004.53920 March Cleaning SC | 2,500.00  |
| KJN SPARKELY CLEAN   | Facilities & Grounds           | Other Contracted Services-March Cleaning Service SO Armory           | 2,626.50  |
| LARGO TANK & EQUIPME | Capital Equip Replacement Fund | Machinery & Equipment Parts-Frame counter parts bolts                | 275.60    |
| LEASE SERVICING CENT | Information Technology         | Photocopy-45017  | 153.26    |
| LEASE SERVICING CENT | Building Inspection            | Photocopy-44986  | 199.52    |
| LEASE SERVICING CENT | Building Inspection            | Photocopy-45017  | 199.52    |
| M & R PLUMBING SERVI | Facilities & Grounds           | Other professional services-30% down FG Sewer line fix               | 18,315.00 |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy  | 165.84    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy  | 300.14    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy  | 193.22    |
| MEADOW GOLD          | Senior Services                | Senior Services-Durango Nutrit-Sr. Dairy                             | 444.72    |
| MEADOW GOLD          | Senior Services                | Senior Services-Durango Nutrit-Sr. Dairy                             | 33.70     |
| MEADOW GOLD          | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. Dairy                             | 60.64     |
| MEADOW GOLD          | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. Dairy                             | 4.59      |
| MHC KENWORTH, INC.   | Capital Equip Replacement Fund | Machinery & Equipment Parts-Megacri                                  | 57.16     |
| MHC KENWORTH, INC.   | Capital Equip Replacement Fund | Machinery & Equipment Parts-6G-6F JX90S                              | 38.96     |
| MHC KENWORTH, INC.   | Capital Equip Replacement Fund | Machinery & Equipment Parts-Fittings                                 | 10.86     |
| MOREASH COURT REPORT | District Attorney Department   | Mandated Exp-Reimbursed-22CR355 La Plata County                      | 19.50     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Studs  | 11.72     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Hose   | 58.63     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Bolt kit   | 26.78     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Sensor   | 376.58    |
| MSC INDUSTRIAL SUPPL | Road & Bridge Maintenance      | Operating Supplies-Wrench set - Ignacio                              | 131.58    |
| NMS LABS             | County Coroner                 | Toxicology-44958   | 1,431.00  |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | CERF Parts Inventory-Air filter                                      | 62.68     |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Ceramic pads, rotors                             | 437.46    |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Brackted cal, core                               | 222.56    |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Rotors   | 287.00    |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Rotors   | (301.00)  |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Radiator   | 251.16    |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Rad HS oring                                     | 10.80     |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-Core return                                      | (90.00)   |
| O.J. WATSON COMPANY, | Capital Equip Replacement Fund | CERF Parts Inventory-Lift cylinder                                   | 785.71    |

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| OFFICE DEPOT         | County Assessor                | Operating Supplies-Toner, staples, pens, plates, bowls, forks            | 152.55   |
| OFFICE DEPOT         | County Clerk & Recorder        | Operating Supplies-Coffee creamer  | 5.96     |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Hand sanitizer  | 22.09    |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Highlighters, pens                                    | 7.52     |
| OFFICE OF THE DISTRI | District Attorney Department   | Mandated Exp-Reimbursed-D Radar  | 243.21   |
| ALL SEASONS PLUMBING | Building Inspection            | Building Structures Permits-Plumbing permit refund                       | 200.00   |
| PETRUCKA, JOHN       | Risk Management                | Safety Equipment Reimburs-J. Petrucka footwear                           | 80.00    |
| RESERVE ACCOUNT      | Administration                 | Postage & Box Rent-44986   | 39.54    |
| RESERVE ACCOUNT      | Finance                        | Postage & Box Rent-44986   | 239.16   |
| RESERVE ACCOUNT      | Human Resources                | Postage & Box Rent-44986   | 2.40     |
| RESERVE ACCOUNT      | Planning                       | Postage & Box Rent-44986   | 152.16   |
| RESERVE ACCOUNT      | County Coroner                 | Postage & Box Rent-44986   | 0.60     |
| RESERVE ACCOUNT      | Office of Emergency Mgmt       | Operating Supplies-44986   | 7.80     |
| REYNOLDS, ANGELA     | Fairgrounds                    | Training-Per Diem CSU Admin support staff retreat                        | 84.00    |
| RG AND ASSOCIATES    | Planning                       | Consultants-Feb 2023 Planning support services, Kemple Boundar           | 2,012.50 |
| ROSEBERRYS' PLUMBING | Facilities & Grounds           | Repair & Maintenance Services-Located Cleanout & Turned Back on Water CH | 220.00   |
| ROSEBERRYS' PLUMBING | Facilities & Grounds           | Repair & Maintenance Services-Boiler Ignitor 10 Burnett                  | 186.00   |
| RUNBECK ELECTION SER | County Clerk Elections         | Printing-Shipping  | 178.98   |
| SECURITY TRANSPORT S | County Sheriff-Detentions      | Prisoner Transportation-S Buckingham transport                           | 1,393.52 |
| SECURITY TRANSPORT S | County Sheriff-Detentions      | Prisoner Transportation-M. Stubbs transport                              | 1,373.22 |
| SECURITY TRANSPORT S | County Sheriff-Detentions      | Prisoner Transportation-G White transport                                | 2,843.27 |
| SGM                  | Engineering                    | Consultants-East Canyon Fire Mitigation thru 3.18.23                     | 398.00   |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 5,439.27 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 5,345.79 |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 5,860.73 |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                  | 84.34    |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                  | 2,833.30 |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                  | 48.27    |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                  | 55.56    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                  | 11.50    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                  | 386.35   |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                  | 6.58     |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                  | 7.57     |
| SHORT ELLIOTT HENDRI | Capital Improvement Fund -GG   | Gun Range Comprehensive Plan-Gun Range Design thru 3.25.23               | 1,782.00 |
| SOUTH DURANGO SANITA | Road & Bridge Maintenance      | Water & Sewer-April Water Fleet RB                                       | 100.00   |
| SOUTH DURANGO SANITA | Capital Equip Replacement Fund | Water & Sewer-April Water Fleet RB                                       | 100.00   |
| SUMMIT FIRE & SECURI | Facilities & Grounds           | Other Contracted Services-**RECODE** 1020202.53920 Annual Insp Jail      | 104.40   |
| SUPPLYWORKS          | County Sheriff-Detentions      | Prisoner Supplies-Skin cleanser  | 102.60   |
| THE CHILL SPOT BARBE | County Sheriff-Detentions      | Prisoner Commissary Purch-20 haircuts                                    | 600.00   |
| THE ROOT GROUP, INC  | Information Technology         | Other Professional Services-Barracuda email protection                   | 6,534.58 |
| TL ROOFING           | Building Maintenance-OMPO      | Repair & Maintenance Services-Window Sealed OMPO                         | 285.00   |

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| TOWN OF BAYFIELD     | Road & Bridge Maintenance      | Road & Bridge Tax Allocation-1Q 2023 R&B Tax                          | 5,429.21  |
| TOWN OF IGNACIO      | Road & Bridge Maintenance      | Road & Bridge Tax Allocation-1Q 2023 R&B Tax                          | 1,212.17  |
| TRANE U.S.           | Facilities & Grounds           | Repair & Maintenance Services-HVAC Work & Maint Inspection 10 Burnett | 5,754.00  |
| TRANE U.S.           | Facilities & Grounds           | Repair & Maintenance Services-HVAC Work & Annual Maint CH             | 2,360.00  |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent                                    | 52.22     |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent                                    | 55.37     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms  | 134.39    |
| UTILITY NOTIFICATION | Information Technology         | Wide Area Network Projects-44986                                      | 99.33     |
| VANDEGRIFT DIESEL    | Capital Equip Replacement Fund | Motor Vehicle Parts-Light Module                                      | 154.00    |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | CERF Parts Inventory-Shims  | 66.48     |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Shaft                                     | 298.42    |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Freezer cleaner                                   | 119.25    |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Cleaning supplies                                 | 1,648.35  |
| WEX BANK             | Capital Equip Replacement Fund | CERF Fuel Inventory-44986   | 11,902.32 |
| WOOD, PRESTON        | Risk Management                | Safety Equipment Reimburs-P. Wood footwear                            | 80.00     |
| ZUNESIS INC.         | Information Technology         | Computer Equip & Software-Switches                                    | 16,095.70 |
| ADVERTISING INNOVATI | County Sheriff-Admin           | Operating Supplies-Jacket   | 93.58     |
| ADVERTISING INNOVATI | County Sheriff-Patrol          | Other Professional Services-Poker chips                               | 517.57    |
| ADVERTISING INNOVATI | County Sheriff-Patrol          | Clothing & Uniforms-Patches   | 2,576.82  |
| ADVERTISING INNOVATI | County Sheriff-Patrol          | Clothing & Uniforms-Patches   | 2,519.54  |
| ADVERTISING INNOVATI | County Sheriff-Patrol          | Supplies-SRO-Badges, chips  | 2,876.54  |
| ARNALL, MICHAEL F.   | County Coroner                 | Forensic Pathology-Jan 2023 autopsy fees                              | 10,500.00 |
| ASIFLEX              | Human Resources                | Other Professional Services-March 2023 HSA & FSA admin fees           | 347.00    |
| AT&T MOBILITY        | Board of County Commissioners  | Telephone-44986   | 172.04    |
| AT&T MOBILITY        | County Assessor                | Telephone-44986   | 98.08     |
| AT&T MOBILITY        | County Clerk Elections         | Telephone-44986   | 200.20    |
| AT&T MOBILITY        | Administration                 | Telephone-44986   | 40.04     |
| AT&T MOBILITY        | Facilities & Grounds           | Telephone-44986   | 264.00    |
| AT&T MOBILITY        | County Attorney's Office       | Telephone-44986   | 372.24    |
| AT&T MOBILITY        | Extension Office               | Telephone-44986   | 44.00     |
| AT&T MOBILITY        | Information Technology         | Telephone-44986   | 80.08     |
| AT&T MOBILITY        | Veterans Services              | Telephone-44986   | 84.04     |
| AT&T MOBILITY        | County Sheriff-Patrol          | Telephone-44986   | 5,998.63  |
| AT&T MOBILITY        | Building Inspection            | Telephone-44986   | 344.08    |
| AT&T MOBILITY        | Office of Emergency Mgmt       | Telephone-44986   | 506.40    |
| AT&T MOBILITY        | Senior Services                | Telephone-44986   | 327.47    |
| AT&T MOBILITY        | Fairgrounds                    | Telephone-44986   | 44.00     |
| AUNT HATTIES         | County Sheriff-Detentions      | Food-Inmate bread   | 550.04    |
| AV-TECH ELECTRONICS, | Capital Equip Replacement Fund | CERF Special Equipment-ION DUOs red/white                             | 1,872.00  |
| AXIS HEALTH SYSTEM   | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-44986                                    | 135.00    |
| AXIS HEALTH SYSTEM   | County Sheriff-Detentions      | Other Professional Services-45017                                     | 4,800.00  |

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| BEHAVIORAL INTERVENT | County Sheriff-Detentions      | Electronic Monitoring-44986                                       | 1,132.25  |
| BOB BARKER           | County Sheriff-Detentions      | Prisoner Supplies-Orange shirts                                   | 249.84    |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Parts Inventory-Oil  | 1,685.40  |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel  | 3,432.05  |
| BROWN-COLE, ALISON   | County Sheriff-Admin           | Training-Per Diem Traumas of Law Enforcement training             | 236.00    |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | CERF Parts Inventory-Seal clamps                                  | 81.00     |
| CASCADE WATER-COFFEE | Administration                 | Operating Supplies-Coffee   | 55.30     |
| CENTURYLINK          | County Clerk & Recorder        | Telephone-44986   | 443.18    |
| CENTURYLINK          | Facilities & Grounds           | Telephone-44986   | 529.95    |
| CENTURYLINK          | Building Maintenance-OMPO      | Telephone-44986   | 106.10    |
| CENTURYLINK          | Special Investigations         | Telephone-44986   | 68.44     |
| CENTURYLINK          | County Sheriff-Patrol          | Telephone-44986   | 198.14    |
| CENTURYLINK          | County Sheriff-Detentions      | Telephone-44986   | 68.44     |
| CENTURYLINK          | Office of Emergency Mgmt       | Telephone-44986   | 205.32    |
| CENTURYLINK          | Senior Services                | Telephone-44986   | 136.88    |
| CENTURYLINK          | Fairgrounds                    | Telephone-44986   | 211.48    |
| CENTURYLINK          | Road & Bridge Maintenance      | Telephone-44986   | 215.07    |
| CENTURYLINK          | County Sheriff-Admin           | Telephone-44986   | 285.78    |
| CHAMPAGNE, CHRISTIAN | District Attorney Department   | Meetings-Per Diem April Governing board meeeting                  | 128.00    |
| CITY CLEANERS        | County Sheriff-Admin           | Clothing & Uniforms-44986   | 27.20     |
| CITY CLEANERS        | County Sheriff-Patrol          | Clothing & Uniforms-44986   | 27.20     |
| CITY CLEANERS        | County Sheriff-Detentions      | Clothing & Uniforms-44986   | 143.75    |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Machinery & Equipment Parts-Shocks                                | 480.24    |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filter                                | 32.01     |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-Mass air flow sensor                          | 103.90    |
| CLEAR VIEW CLEANUP L | Joint Sales Tax - GG           | Homeless Expenditures-Purple Cliffs cleanup                       | 42,480.00 |
| COTTONWOOD CLINICAL  | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-S Mills 3/3/23                       | 35.00     |
| DIGITCOM ELECTRONICS | County Sheriff-Patrol          | Equip Repair & Maint - Non-Mv-Radio repair                        | 240.00    |
| DROP TINE LOCATING S | Information Technology         | Wide Area Network Projects-Locates thru 4.7.23                    | 2,137.50  |
| DRUG & ALCOHOL TESTI | Human Resources                | Other Professional Services-Clearinghouse query                   | 180.00    |
| DRUG & ALCOHOL TESTI | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-Norchem                              | 40.00     |
| DRUG & ALCOHOL TESTI | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-K Connally                           | 40.00     |
| DURANGO HERALD       | County Assessor                | Operating Supplies-Personal Property ad                           | 12.87     |
| DURANGO HERALD       | County Assessor                | Operating Supplies-Senior Property tax exemption notice           | 11.31     |
| DURANGO HERALD       | Finance                        | Advertising-44986   | 79.56     |
| EXPRESS SERVICES INC | County Clerk & Recorder        | Temporary Salaries-Clerk Greeter, City of Dgo election            | 906.75    |
| EXPRESS SERVICES INC | County Clerk Elections         | Election Judges Reimbursement-Clerk Greeter, City of Dgo election | 781.81    |
| EXPRESSTOLL          | County Sheriff-Patrol          | Operating Supplies-Unit# 2139                                     | 11.46     |
| FARIS MACHINERY COMP | Capital Equip Replacement Fund | Machinery & Equipment Parts-Gasket                                | 53.40     |
| FEDERAL EXPRESS      | Criminal Investigations        | Investigative Expense-Shipping                                    | 15.96     |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Labratory Expense-Shipping  | 7.93      |

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| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters All Cnty Bldgs                         | 1,316.08  |
| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Pallet of water GS                                 | 978.75    |
| GRAINGER, INC.       | County Sheriff-Detentions      | Other Contracted Services-Air filters  | 83.46     |
| GRAINGER, INC.       | Capital Equip Replacement Fund | Motor Vehicle Parts-Crossover truck box  | 561.77    |
| GRAND JUNCTION PIPE  | Facilities & Grounds           | Repair & Maintenance Services-Cryotek Antifreeze CH                              | 490.22    |
| HAYERLY, STEPHEN     | District Attorney Department   | Special Prosecution-PV 22CR521   | 600.00    |
| IMA, INC.            | Human Resources                | Consultants-Jan & Feb 2023 consulting  | 5,875.00  |
| IMAGENET CONSULTING  | County Assessor                | Photocopy-45017  | 166.25    |
| IMAGENET CONSULTING  | County Sheriff-Admin           | Photocopy-45017  | 310.17    |
| IMAGENET CONSULTING  | Special Investigations         | HIDTA Grant Expenditures-45017   | 182.08    |
| IMAGENET CONSULTING  | Criminal Investigations        | Photocopy-45017  | 155.11    |
| IMAGENET CONSULTING  | County Sheriff-Patrol          | Photocopy-45017  | 238.00    |
| IMAGENET CONSULTING  | County Sheriff-Detentions      | Photocopy-45017  | 200.76    |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | CERF Parts Inventory-Commet Stud   | 80.80     |
| INTELLECTUAL TECHNOL | County Clerk & Recorder        | Other Contracted Services-44958  | 318.85    |
| INTELLECTUAL TECHNOL | County Clerk & Recorder        | Other Contracted Services-44986  | 330.25    |
| KINSER, LOGAN        | Administration                 | Policy Dev & Public Outreach-Laserfiche training                                 | 138.00    |
| KUBL GROUP           | County Sheriff-Detentions      | Software Maintenance Contract-Q2 2023 maint                                      | 7,425.00  |
| LA PLATA COUNTY TREA | Special Investigations         | HIDTA Grant Expenditures-Q1 2023 HIDTA   | 9,690.00  |
| LOGIC COMPENSATION G | Public Health Dept Admin       | Other Contracted Services-Public health job classification renew                 | 3,793.75  |
| M LEEDER CONSTRUCTIO | Facilities & Grounds           | Repair & Maintenance Services-Asphalt Infrared Patching Jail                     | 2,800.00  |
| M LEEDER CONSTRUCTIO | Facilities & Grounds           | Repair & Maintenance Services-Asphalt Infrared Patching FG                       | 13,475.00 |
| MCCANDLESS TRUCK CEN | Capital Equip Replacement Fund | Machinery & Equipment Parts-Check valve  | 42.27     |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate Dairy  | 317.82    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate Dairy  | 247.10    |
| MEADOW GOLD          | County Sheriff-Detentions      | Food-Inmate dairy  | 310.24    |
| MEADOW GOLD          | Senior Services                | Senior Services-Durango Nutrit-Sr. dairy   | 528.34    |
| MEADOW GOLD          | Senior Services                | Senior Services-Durango Nutrit-Sr. dairy   | 419.90    |
| MEADOW GOLD          | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. dairy   | 72.04     |
| MEADOW GOLD          | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. dairy   | 57.26     |
| MOBILE JO            | County Sheriff-Detentions      | Pre-Trial Service Exp (JBBS)-March 2023 testing                                  | 313.00    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Lamp, core deposit   | 325.13    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Sensors  | 198.25    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | CERF Equipment-Two 2023 RAM pickups with plows. Sole source                      | 79,167.00 |
| MOTOROLA             | County Sheriff-Patrol          | Software Maintenance Contract-Evidence library annual device license & support f | 1,170.00  |
| NEW BRIDGE STRATEGY  | Administration                 | Policy Dev & Public Outreach-Survey  | 24,000.00 |
| NIGHTHAWK.CLOUD, INC | Special Investigations         | Software Maintenance Contract-Nighthawk LEOVision                                | 2,924.25  |
| NIGHTHAWK.CLOUD, INC | Criminal Investigations        | Computer Equip & Software-Nighthawk LEOVision                                    | 2,924.25  |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | CERF Parts Inventory-Wiper blades  | 132.96    |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filters  | 171.16    |
| O.J. WATSON COMPANY, | Capital Equip Replacement Fund | CERF Parts Inventory-Cylinder  | 1,421.80  |

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| OFFICE DEPOT         | County Sheriff-Detentions      | Operating Supplies-USB                                      | 56.04     |
| OFFICE DEPOT         | County Sheriff-Detentions      | Operating Supplies-Ink                                      | 33.99     |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Labels                                   | 44.40     |
| OFFICE OF THE DISTRI | District Attorney Department   | Mandated Exp-Reimbursed-JT PV 21CR118                       | 156.01    |
| OLIVER PACKAGING & E | Senior Services                | Senior Services-Durango Nutrit-Film roll                    | 4,329.30  |
| OLIVER PACKAGING & E | Senior Services-Non JST        | Senior Services-Bayfield Meals-Film roll                    | 590.36    |
| NELSON & KENNARD     | County Sheriff-Admin           | Civil Process Fees-Process# C23-0258                        | 11.10     |
| JUNGLE GYM DGO       | County Sheriff-Admin           | Civil Process Fees-Process# C23-0290                        | 8.50      |
| LA PLATA-ARCHULETA C | Board of County Commissioners  | Meetings-Banquet ticket \$55x3 commisioners                 | 165.00    |
| LVNV FUNDING LLC     | County Sheriff-Admin           | Civil Process Fees-Process# C23-0292                        | 15.00     |
| NELSON & KENNARD     | County Sheriff-Admin           | Civil Process Fees-Process# C23-0256                        | 3.30      |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-fuel/water                             | (40.48)   |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters                                | 98.88     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil filters                            | 55.32     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filters                                | 32.67     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Filter                                 | 21.10     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil filters                            | 55.32     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil filters                            | 29.16     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-fuel/water                             | 40.48     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-fuel/water                             | 161.92    |
| PEARSON VUE          | County Sheriff-Detentions      | GED Program-March 2023 GED testing                          | 63.75     |
| PHOENIX DATA PROTECT | County Clerk & Recorder        | Operating Supplies-45017                                    | 123.00    |
| PHOENIX DATA PROTECT | County Sheriff-Detentions      | Other Contracted Services-SO Shredding thru 4.6.23          | 595.70    |
| PINNACOL ASSURANCE   | Risk Management                | Insurance Repairs-03/23 Pinnacol claim payments             | 2,563.36  |
| PRISONER TRANSPORT I | County Sheriff-Detentions      | Prisoner Transportation-Inmate transports                   | 783.00    |
| PSYCHOLOGICAL DIMENS | County Sheriff-Admin           | Other Contracted Services-K Sproul Pcomp                    | 400.00    |
| RAFTELIS FINANCIAL   | Planning                       | Consultants-March '23 Community Developement                | 10,372.00 |
| RAFTELIS FINANCIAL   | Public Health Dept Admin       | Other Contracted Services-March '23 Public Health           | 12,603.00 |
| ROGERS, SHERYL       | County Attorney's Office       | Continuing Education & Travel-Mileage for committee meeting | 19.65     |
| RUBINBROWN LLP       | Finance                        | Auditing-Audit service thru 3.31.23                         | 2,000.00  |
| SAFETY-KLEEN SYSTEMS | Capital Equip Replacement Fund | Operating Supplies-44986                                    | 106.00    |
| SANDOVAL JR, FRANK   | County Sheriff-Admin           | Training-Per Diem Meeting Leadership challenges training    | 278.00    |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food  | 4,953.21  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food  | 5,709.80  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food  | 5,020.41  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                     | 2,897.30  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                     | 53.75     |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                     | 28.64     |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                     | 395.08    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                     | 7.33      |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                     | 3.90      |

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| SOAPTRONIC, LLC      | County Sheriff-Detentions      | Janitorial Supplies-32 oz bags   | 198.62    |
| SOUTHERN HEALTH      | County Sheriff-Detentions      | Medical & Dental Services-May 2023 BASE                                      | 48,357.85 |
| SOUTHWEST AG, INC.   | Capital Equip Replacement Fund | Motor Vehicle Parts-Harness  | 263.70    |
| SUMMIT FIRE & SECURI | Facilities & Grounds           | Other Contracted Services-**RECODE**1041104.53920 Extinguisher Inspection SC | 59.40     |
| SUMMIT FIRE & SECURI | Fairgrounds                    | Other Contracted Services-Switch Repair & Recertification Fee FG             | 170.90    |
| THE LUCKY FEW TOWING | County Sheriff-Patrol          | Other Professional Services-Stollen vehicle towed from 47000 Hwy 160 to jail | 361.13    |
| THE ROOT GROUP, INC  | Information Technology         | Other Professional Services-March 2023 consulting                            | 277.50    |
| TOWN OF IGNACIO      | Special Investigations         | HIDTA Grant Expenditures-Q1 2023 HIDTA                                       | 25,557.44 |
| TRAUTNER GEOTECH (IN | Engineering                    | Consultants-CR 304 Geotech study   | 4,930.00  |
| TRAVELERS            | Risk Management                | Prop, Casualty & Liability Ins-03/23 Travelers claim payments                | 4,614.98  |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent   | 61.20     |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent   | 43.50     |
| TRS, INC & SPARKLE   | Facilities & Grounds           | Other Contracted Services-Mnthly Water Treatment Service CAB                 | 315.00    |
| TUFFY SECURITY PRODU | Capital Equip Replacement Fund | CERF Special Equipment-Tactical Gear Drawers                                 | 7,413.00  |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms   | 164.50    |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms   | 155.80    |
| VERIZON WIRELESS     | County Sheriff-Admin           | Telephone-44986  | 240.94    |
| WALDO EXCAVATION     | Durango Hills Road Impr Distr- | Road Maintenance-Plowing and transport                                       | 6,935.00  |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Jan supplies   | 1,749.35  |
| WESTERN PAPER DISTRI | County Sheriff-Detentions      | Janitorial Supplies-Janitorial supplies                                      | 1,278.39  |
| WILLIAM BRUMMETT ARC | Administration                 | Facilities Master Plan Update-March/April 2023 Sr. center master plan        | 12,000.00 |
| CWRPDA               | Palo Verde Public Imp Dist #3  | Interest Payment-Principal/Interest 5/1/2023 Palo Verde                      | 1,793.70  |
| CWRPDA               | Palo Verde Public Imp Dist #3  | Principal Payments-Principal/Interest 5/1/2023 Palo Verde                    | 6,649.87  |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-Reflective sheeting                                    | 716.25    |
| ADVERTISING INNOVATI | Criminal Investigations        | Clothing & Uniforms-Embroidery shirts  | 523.50    |
| ATMOS ENERGY         | Special Investigations         | HIDTA Grant Expenditures-March Gas SIU                                       | 145.86    |
| ATMOS ENERGY         | Fairgrounds                    | Gas-March Gas FG   | 4,594.31  |
| ATMOS ENERGY         | Senior Services                | Gas-March Gas SC   | 879.36    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas CAB  | 733.48    |
| ATMOS ENERGY         | Building Maintenance-OMPO      | Gas-March Gas OMPO   | 1,174.63  |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas CH   | 2,070.80  |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-March Gas Pepsi Bldg   | 865.01    |
| ATMOS ENERGY         | Road & Bridge Maintenance      | Gas-March Gas Fleet RB   | 763.14    |
| ATMOS ENERGY         | Capital Equip Replacement Fund | Gas-March Gas Fleet RB   | 763.14    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas GS   | 266.99    |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-March Gas SO Metal Bldg  | 631.23    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas Bldg Planning  | 510.45    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas 10 Burnett   | 452.24    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas ACT  | 879.00    |
| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas Search & Rescue  | 346.12    |
| ATMOS ENERGY         | County Sheriff-Admin           | Gas-March Gas SO Armory  | 1,263.94  |

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| ATMOS ENERGY         | Facilities & Grounds           | Gas-March Gas DeNier   | 970.39     |
| BACKER, PATRICK      | County Sheriff-Patrol          | SWAT Training-Per Diem SWAT training 4/30-5/3                | 368.00     |
| BLAKLEY, SCOTT       | County Sheriff-Patrol          | SWAT Training-Per Diem training 4/30-5/3                     | 368.00     |
| BRENNAN OIL COMPANY  | Road & Bridge Maintenance      | Operating Supplies-Def fluid                                 | 218.35     |
| BRENNAN OIL COMPANY  | Road & Bridge Maintenance      | Operating Supplies-Def Fluid Durango shop                    | 1,071.90   |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel, unleaded                         | 31,981.42  |
| CED/CONSOLIDATED ELE | Facilities & Grounds           | Repair & Maintenance Services-Loading Dock Security Light GS | 147.69     |
| CED/CONSOLIDATED ELE | Facilities & Grounds           | Repair & Maintenance Services-LED Lights GS                  | 647.50     |
| CJB AUTO SUPPLY INC  | Road & Bridge Maintenance      | Operating Supplies-Hose clamp                                | 9.52       |
| DANIEL, SHARON R.    | Road & Bridge Maintenance      | Gravel & Sand-FY23 Water lease                               | 4,700.00   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Ice Slicer Durango                 | 2,910.29   |
| DOUG'S AUTO BODY, IN | Risk Management                | Insurance Repairs-C222LAP038 Unit 1281                       | 4,020.56   |
| DOWNS, PAT           | County Sheriff-Admin           | Training-Per Diem Leadership for troubling times 4/24-4/29   | 273.00     |
| DURANGO ELECTRICAL S | Facilities & Grounds           | Other Contracted Services-Found Failed Alarm Line RB         | 85.00      |
| ENVIRO-TECH          | Landfill Closure               | Monitor & Groundwatr-Other LF-BFLF testing                   | 634.75     |
| EXPRESS SERVICES INC | County Clerk & Recorder        | Other Contracted Services-Clerk greeter and Election         | 883.50     |
| EXPRESS SERVICES INC | County Clerk Elections         | Election Judges Reimbursement-Clerk greeter and Election     | 2,695.93   |
| FAMILY HEALTH CARE   | Road & Bridge Maintenance      | DOT Medical Certifications-G Hood DOT physical               | 98.00      |
| FEDERAL EXPRESS      | Criminal Investigations        | Clothing & Uniforms-Shipping                                 | 8.03       |
| FEDERAL EXPRESS      | Criminal Investigations        | Operating Supplies-Shipping                                  | 7.93       |
| FEDERAL EXPRESS      | County Sheriff-Patrol          | Clothing & Uniforms-Shipping                                 | 8.03       |
| FOUR CORNERS WELDING | Road & Bridge Maintenance      | Operating Supplies-Bayfield shop supplies                    | 808.68     |
| GFL ENVIRONMENT      | Landfill Closure               | Convenience Ctr Oper Contract-44986                          | 4,000.00   |
| GRAND JUNCTION PIPE  | Facilities & Grounds           | Repair & Maintenance Services-Plumbing Supplies 10 Burnett   | 131.39     |
| GUARDIAN PEST CONTRO | Senior Services                | Janitorial Supplies-April 2023 Acct# 1123                    | 45.00      |
| HARRIS COMPUTER SYST | General Fund                   | Prepaid Items-CityView software maint                        | 41,566.62  |
| HARRIS COMPUTER SYST | Planning                       | Software Maintenance Contract-CityView software maint        | 20,783.32  |
| HARRIS COMPUTER SYST | Building Inspection            | Software Maintenance Contract-CityView software maint        | 20,783.32  |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | CERF Parts Inventory-V belt                                  | 143.02     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Kits, oil filter                 | 277.19     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filters                          | 351.12     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Cap                              | 186.97     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Sun Gear, seal                   | (1,808.85) |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Sun Gear                         | 786.97     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Hose                             | 159.68     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Tire valves                      | 56.80      |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Sheild Kit                       | 26.08      |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Cross and bearing assembly       | 233.68     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Insert                           | 575.04     |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Sensor                           | 110.31     |
| IMAGENET CONSULTING  | County Clerk & Recorder        | Photocopy-45017  | 302.35     |

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| IMS INFRASTRUCTURE   | Engineering                    | Consultants-March 2023 Consultant                                 | 960.00     |
| KISSINGER & FELLMAN, | Administration                 | DOLA Broadband Expenditures-Hwy 151 Broadband DOLA                | 3,285.00   |
| LA PLATA WEST WATER  | Road & Bridge Maintenance      | Water & Sewer-March Water Marvel RB                               | 185.00     |
| MOREHART MURPHY REGI | Risk Management                | Insurance Repairs-C222LAP039 Unit 2612                            | 4,267.06   |
| MOREHART MURPHY REGI | Risk Management                | Insurance Repairs-C222LAP035 Unit 2604                            | 4,574.09   |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Equip Repair & Maint - Non-Mv-Unit 2580 electrical system         | 467.50     |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Arm Unit 2592                                 | 232.32     |
| MOTOROLA             | Capital Equip Replacement Fund | CERF Special Equipment-ICV System Wifi dock                       | 34,155.00  |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-2014 Subaru Impreza oil drain gasket          | 6.30       |
| O'REILLY AUTO ENTERP | Capital Equip Replacement Fund | Motor Vehicle Parts-U-joint                                       | 84.56      |
| OFFICE DEPOT         | County Sheriff-Detentions      | Operating Supplies-USB  | 199.99     |
| OFFICE DEPOT         | County Sheriff-Detentions      | Operating Supplies-Imprinted Pens                                 | 404.05     |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Wireless keyboard                              | 22.67      |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Copy paper                                     | 46.99      |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Filing tabs                                    | 8.69       |
| OFFICE DEPOT         | District Attorney Department   | Operating Supplies-4X6 Aluminum frame marker board                | 278.81     |
| OFFICE DEPOT         | District Attorney Department   | Operating Supplies-Toner, paper                                   | 796.21     |
| REYNOLDS ASH + ASSOC | Capital Improvement Fund -GG   | Courthouse Roof Replacement-Courthouse roof services thru 4.11.23 | 7,140.00   |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                           | 4,082.44   |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                           | 247.94     |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                           | 556.69     |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                           | 33.80      |
| TOWN OF BAYFIELD     | Special Investigations         | HIDTA Grant Expenditures-Q1 2023 HIDTA                            | 5,780.06   |
| TRAUTNER GEOTECH (IN | Engineering                    | Consultants-CR 501  | 7,424.30   |
| UNIFIRST CORPORATION | Facilities & Grounds           | Clothing & Uniforms-Uniforms GS - Partial Order                   | 72.90      |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms                                      | 134.39     |
| UNIFIRST CORPORATION | Capital Equip Replacement Fund | Clothing & Uniforms-Uniforms                                      | 155.80     |
| CITY OF DURANGO      | General Fund                   | Sales Taxes Allocated- Cities-Feb. 2023 Sales tax                 | 452,695.00 |
| TOWN OF BAYFIELD     | General Fund                   | Sales Taxes Allocated- Cities-Feb. 2023 Sales tax                 | 100,599.00 |
| TOWN OF IGNACIO      | General Fund                   | Sales Taxes Allocated- Cities-Feb. 2023 Sales tax                 | 89,282.00  |
| 3M COMPANY           | Road & Bridge Maintenance      | Sign Parts & Supplies-Black film                                  | 620.27     |
| A.D. DESIGN, LLC     | Senior Services                | Printing-1000 Resource Directories                                | 2,779.99   |
| ADVANCED PETROLEUM R | Capital Equip Replacement Fund | Other Professional Services-OPW Fuel site controller              | 5,508.27   |
| ADVERTISING INNOVATI | County Sheriff-Patrol          | Clothing & Uniforms-Hats, shirts                                  | 560.02     |
| AMERICAN FENCE COMPA | County Sheriff-Admin           | Repair & Maintnenace - Bldg-Gate repair                           | 425.00     |
| ASI COBRA            | Human Resources                | Other Professional Services-44986                                 | 164.00     |
| ATMOS ENERGY         | County Sheriff-Detentions      | Gas-March Gas Jail  | 8,878.01   |
| BASIN CO-OP, INC.    | Capital Equip Replacement Fund | Machinery & Equipment Parts-Clevis farm 7/16" Blue                | 46.00      |
| BEN E. KEITH         | Senior Services                | Senior Services-Durango Nutrit-Sr. food                           | 946.84     |
| BEN E. KEITH         | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                           | 129.12     |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Parts Inventory-Oil  | 748.00     |

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| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel  | 973.56     |
| BRENNAN OIL COMPANY  | Capital Equip Replacement Fund | CERF Fuel Inventory-Diesel  | 12,393.90  |
| BRIGHTLY SOFTWARE, I | Facilities & Grounds           | Software Maintenance Contract-Annual Software Inventory & Maint & Energy Mngr | 11,125.77  |
| BRUCKNER TRUCK SALES | Capital Equip Replacement Fund | CERF Parts Inventory-108M/1726-M748MF   | 351.00     |
| CASCADE WATER-COFFEE | Engineering                    | Operating Supplies-Water delivery   | 20.00      |
| CASCADE WATER-COFFEE | Engineering                    | Operating Supplies-Water delivery   | 20.00      |
| CASCADE XPRESS CAR   | County Sheriff-Admin           | Other Contracted Services-44986   | 167.50     |
| CASCADE XPRESS CAR   | Criminal Investigations        | Operating Supplies-44986  | 83.75      |
| CASCADE XPRESS CAR   | County Sheriff-Patrol          | Other Professional Services-44986   | 603.00     |
| CASCADE XPRESS CAR   | County Sheriff-Detentions      | Operating Supplies-44986  | 150.75     |
| CENTURYLINK          | Facilities & Grounds           | Telephone-Alarm phone CH  | 191.57     |
| CENTURYLINK          | Facilities & Grounds           | Telephone-Alarm Phone 211 Rockpoint   | 80.34      |
| CENTURYLINK          | Facilities & Grounds           | Telephone-Alarm Phone DeNier  | 60.78      |
| CENTURYLINK          | Facilities & Grounds           | Telephone-Alarm Phone CH  | 60.78      |
| CENTURYLINK          | Facilities & Grounds           | Telephone-Alarm Phone 10 Burnett  | 58.73      |
| CENTURYLINK          | County Sheriff-Admin           | Telephone-45017   | 299.60     |
| CENTURYLINK          | Road & Bridge Maintenance      | Telephone-45017   | 240.52     |
| CHAMPAGNE, CHRISTIAN | District Attorney Department   | Meetings-Per Diem CDAC May Governing board meeting                            | 237.00     |
| CITY OF DURANGO      | Joint Sales Tax - R&C          | Durango Public Library-45017  | 273,301.58 |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Oil filter   | 4.97       |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-Lighting   | 85.56      |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | CERF Parts Inventory-NAPA   | 33.03      |
| CJB AUTO SUPPLY INC  | Capital Equip Replacement Fund | Motor Vehicle Parts-Batteries   | 367.26     |
| COLORADO BUREAU OF I | County Sheriff-Admin           | Other Contracted Services-44986   | 2,264.00   |
| DELTA RIGGING & TOOL | Road & Bridge Maintenance      | Operating Supplies-t-shirt rags   | 142.00     |
| DELTA V SOLUTIONS    | County Sheriff-Patrol          | SWAT Training-Forcible entry breach door                                      | 3,500.00   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride - Ignacio                              | 3,380.40   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride - Duango                               | 3,549.00   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride - Duango                               | 3,561.48   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride - Bayfield                             | 3,404.70   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride - Bayfield                             | 3,442.14   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride  | 3,399.24   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Mag Chloride- Marvel                                | 3,363.36   |
| DESERT MOUNTAIN CORP | Road & Bridge Maintenance      | Dust Control-Mag Chloride-Asphalt   | 6,837.00   |
| DIGITCOM ELECTRONICS | Capital Equip Replacement Fund | CERF Special Equipment-Wiring harness, installation                           | 2,534.40   |
| DODGE, FARELL        | County Sheriff-Admin           | Training-Per Diem Leadership training   | 296.00     |
| DULTMEIER SALES, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Coupler, nozzles   | 603.69     |
| DURANGO HERALD       | Planning                       | Advertising-44986   | 150.15     |
| DURANGO WEST METRO # | Road & Bridge Fund             | Allocation of HUTF-Q1 2023 HUTF   | 4,413.96   |
| DURANGO WEST METRO # | Road & Bridge Fund             | Allocation of HUTF-Q1 2023 HUTF   | 2,639.61   |
| EL RANCHO FLORIDA ME | Road & Bridge Fund             | Allocation of HUTF-Q1 2023 HUTF   | 6,122.59   |

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| ENNIS PAINT, INC.    | Road & Bridge Maintenance      | Highway Stripe-Road paint, Multiple delivery dates, coop purchase      | 36,405.00 |
| EXPRESS SERVICES INC | County Clerk & Recorder        | Other Contracted Services-Clerk greeters and City election workers     | 1,098.56  |
| EXPRESS SERVICES INC | County Clerk & Recorder        | Other Contracted Services-Election and Clerk greeters                  | 883.50    |
| EXPRESS SERVICES INC | County Clerk Elections         | Election Judges Reimbursement-Clerk greeters and City election workers | 1,219.20  |
| EXPRESS SERVICES INC | County Clerk Elections         | Election Judges Reimbursement-Election and Clerk greeters              | 366.10    |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Temp help thru 4/9/23                      | 932.80    |
| EXPRESS SERVICES INC | County Treasurer               | Other Professional Services-Temp help thru 4/16/23                     | 932.80    |
| FAMILY HEALTH CARE   | Road & Bridge Maintenance      | DOT Medical Certifications-G. Pasco DOT physical                       | 98.00     |
| FEDERAL EXPRESS      | District Attorney Department   | Postage & Box Rent-Shipping  | 19.39     |
| FEDERAL EXPRESS      | District Attorney Department   | Postage & Box Rent-Shipping  | 13.64     |
| FLEETPRIDE           | Capital Equip Replacement Fund | Machinery & Equipment Parts-Condenser, drier                           | 215.65    |
| FLEETPRIDE           | Capital Equip Replacement Fund | Machinery & Equipment Parts-exchange                                   | (2.00)    |
| FOUR STATES TIRE & S | Capital Equip Replacement Fund | CERF Parts Inventory-Tires   | 3,536.23  |
| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters All Cnty Bldgs               | 331.44    |
| GRAINGER, INC.       | Facilities & Grounds           | Repair & Maintenance Services-Air Filters CH                           | 72.96     |
| GRAND JUNCTION PETER | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filter, sensor                             | 225.03    |
| GRETZ, BRIAN         | Information Technology         | Training-Per Diem Aruba network training                               | 258.00    |
| HONNEN EQUIPMENT CO. | Road & Bridge Maintenance      | Cutting Edges & Chains-Cutting edges - Marvel grader                   | 4,978.82  |
| HONNEN EQUIPMENT CO. | Capital Equip Replacement Fund | CERF Parts Inventory-Wiper blade                                       | 27.01     |
| IMAGENET CONSULTING  | County Treasurer               | Photocopy-45017  | 84.43     |
| IMAGENET CONSULTING  | Public Trustee's Office        | Operating Supplies-45017   | 84.43     |
| IMAGENET CONSULTING  | Planning                       | Photocopy-44986  | 27.48     |
| IMAGENET CONSULTING  | Planning                       | Photocopy-45017  | 35.02     |
| IMAGENET CONSULTING  | Senior Services                | Photocopy-45017  | 509.91    |
| IMAGENET CONSULTING  | Engineering                    | Photocopy-45017  | 206.46    |
| INLAND TRUCK PARTS C | Capital Equip Replacement Fund | CERF Parts Inventory-Drive axle gaskets                                | 97.10     |
| LA PLATA ECONOMIC DE | Administration                 | Community Resiliency Project --Q1 2023 Resiliency Grant                | 39,271.04 |
| LEASE SERVICING CENT | Planning                       | Photocopy-45017  | 240.22    |
| LEXIS NEXIS RISK SOL | County Treasurer               | Dues & Subscriptions-44986   | 50.00     |
| LEXIS NEXIS RISK SOL | Public Trustee's Office        | Dues & Subscriptions-44986   | 50.00     |
| MEADOW GOLD          | Senior Services                | Senior Services-Durango Nutrit-Senior dairy                            | 405.82    |
| MEADOW GOLD          | Senior Services-Non JST        | Senior Services-Bayfield Meals-Senior dairy                            | 55.34     |
| MONSIDO, INC.        | Information Technology         | Software Maintenance Contract-Accessibility Scan software              | 4,999.00  |
| MONTEZUMA COUNTY SHE | District Attorney Department   | Witness Expenses-Process# 3081; Case# 22M000670                        | 7.50      |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Module   | 120.64    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Sensor, connector                                  | 161.89    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Block  | 101.30    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | Motor Vehicle Parts-Seal & valve                                       | 101.24    |
| MOREHART MURPHY REGI | Capital Equip Replacement Fund | CERF Equipment-Two 2023 RAM pickups with plows. Sole source            | 79,167.00 |
| NMS LABS             | County Coroner                 | Toxicology-44986   | 2,842.00  |
| O.J. WATSON COMPANY, | Capital Equip Replacement Fund | Machinery & Equipment Parts-Pulleys                                    | 443.19    |

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| OFFICE DEPOT         | County Clerk & Recorder        | Operating Supplies-Ink, coffee, tea                                    | 115.84    |
| OFFICE DEPOT         | County Sheriff-Detentions      | Operating Supplies-Batteries   | 1,165.00  |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Toner   | 68.41     |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Envelopes   | 38.59     |
| OFFICE DEPOT         | Senior Services                | Operating Supplies-Folders, labels                                     | 32.10     |
| OFFICE DEPOT         | District Attorney Department   | Operating Supplies-Command strips                                      | 70.84     |
| NELSON & KENNARD     | County Sheriff-Admin           | Civil Process Fees-Process# C23-0338                                   | 11.10     |
| THELMA VEGA          | County Sheriff-Admin           | Civil Process Fees-Process# C23-0341, Case# 23C36                      | 35.00     |
| PARTS AUTHORITY, LLC | Capital Equip Replacement Fund | CERF Parts Inventory-Oil stab  | 299.04    |
| PITNEY BOWES, INC.   | County Treasurer               | Postage & Box Rent-Q1 2023 meter rent                                  | 90.00     |
| PITNEY BOWES, INC.   | Public Trustee's Office        | Postage & Box Rent-Q1 2023 meter rent                                  | 90.00     |
| POWERDMS, INC.       | County Sheriff-Admin           | Software Maintenance Contract-FTO subscription                         | 3,191.79  |
| RB BUSINESS SERVICES | District Attorney Department   | Mandated Exp-Reimbursed-Case# 22M703, 22M810                           | 15.00     |
| RB BUSINESS SERVICES | District Attorney Department   | Mandated Exp-Reimbursed-Case# 23CR103                                  | 30.00     |
| RG AND ASSOCIATES    | Planning                       | Consultants-March 2023 Planning & engineering techs                    | 1,190.25  |
| ROSEBERRYS' PLUMBING | Fairgrounds                    | Repair & Maintenance Services-Water Valve Repair FG                    | 4,660.00  |
| SAGEBRUSH LTD        | Administration                 | Consultants-Annual BoCC Retreat facilitation 4.21.23                   | 2,500.00  |
| SCOTT'S PRO-LAWN     | Fairgrounds                    | Repair & Maintenance Services-*RECODE \$1255.00 to 1031553.54355 BB FG | 2,510.00  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 6,787.65  |
| SHAMROCK FOODS COMPA | County Sheriff-Detentions      | Food-Inmate food   | 5,454.87  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                | 3,627.87  |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                | 27.97     |
| SHAMROCK FOODS COMPA | Senior Services                | Senior Services-Durango Nutrit-Sr. food                                | 75.83     |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                | 494.71    |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                | 3.82      |
| SHAMROCK FOODS COMPA | Senior Services-Non JST        | Senior Services-Bayfield Meals-Sr. food                                | 10.35     |
| SNAP-ON TOOLS/PAULEK | Capital Equip Replacement Fund | Operating Supplies-Ext, adaptor, blade, cover plate                    | 29.25     |
| SPENCER, EMILY       | Fairgrounds                    | Waste Disposal-Reimbursement electronics Recycling fees                | 220.00    |
| SPRAY, KAREN         | Planning                       | Consultants-March 2023 - Chapter 90 review                             | 1,125.00  |
| SYMBOLARTS, LLC      | Criminal Investigations        | Equipment & Supplies-Non Captl-Banner badge                            | 435.00    |
| SYMBOLARTS, LLC      | County Sheriff-Patrol          | Clothing & Uniforms-Banner badge                                       | 190.00    |
| THE CHILL SPOT BARBE | County Sheriff-Detentions      | Prisoner Commissary Purch-20 haircuts                                  | 600.00    |
| TRANE U.S.           | Facilities & Grounds           | Repair & Maintenance Services-HVAC Motor 10 Burnett                    | 4,844.72  |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | CERF Parts Inventory-24 chamber  | 164.06    |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | Machinery & Equipment Parts-Case AY mirror                             | 116.05    |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | Machinery & Equipment Parts-Oil sump                                   | 709.49    |
| TRANSWEST TRUCKS     | Capital Equip Replacement Fund | CERF Equipment-Reissue PO, Hydraulic Tail Trailer, Sourcewell          | 91,663.60 |
| TRINITY SERVICES GRO | County Sheriff-Detentions      | Prisoner Commissary Purch-Indigent                                     | 82.03     |
| UNIFIRST CORPORATION | Facilities & Grounds           | Clothing & Uniforms-Weekly Uniform Pants GS                            | 96.15     |
| UNIFIRST CORPORATION | Road & Bridge Maintenance      | Clothing & Uniforms-Uniforms   | 134.39    |
| UNITED STATES POSTMA | County Clerk Elections         | Postage & Box Rent-BRM Permit# 1085000                                 | 290.00    |

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| WAGNER EQUIPMENT CO. | Risk Management                | Insurance Repairs-LPC23PROP002 Unit 1651                   | 4,351.06            |
| WAGNER EQUIPMENT CO. | Road & Bridge Maintenance      | Cutting Edges & Chains-Cutting edge, nuts, washers         | 914.54              |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | CERF Parts Inventory-Filters                               | 109.56              |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Elements, filters, seals       | 739.19              |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Filter, elements, coolant, oil | 293.62              |
| WAGNER EQUIPMENT CO. | Capital Equip Replacement Fund | Machinery & Equipment Parts-Strip-wear                     | 374.90              |
| WALDO EXCAVATION     | Durango Hills Road Impr Distr- | Road Maintenance-March plowing                             | 4,140.00            |
| <b>Total \$</b>      |                                |  | <b>2,526,979.82</b> |