

La Plata County
A/P Expenditures for August 2023

Vendor	Department	Purchases	Amount
A.D. DESIGN, LLC	Senior Services	Printing-3 name plates, Smith, Brockway, Sheppard	84.00
A.D. DESIGN, LLC	Senior Services	Printing-1500 Sr Companion program flyers	249.99
A.D. DESIGN, LLC	Senior Services	Printing-250 Home chore work orders	199.99
A.D. DESIGN, LLC	Senior Services	Printing-Business cards 500 for 7 names	409.93
A.D. DESIGN, LLC	Senior Services	Printing-Banner sign	209.99
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Service IP for FSC 3000 Ignacio	1,019.66
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Nozzle, pressure activated	367.94
ADVERTISING INNOVATI	County Sheriff-Patrol	Operating Supplies-Ink pad, hand stamp, art set up	209.82
ADVERTISING INNOVATI	County Sheriff-Detentions	Operating Supplies-Ink pad, hand stamp, art set up	69.94
AFR	General Fund	Security Deposit -Leased Prop-Security Deposit Refund	869.28
ALOTA LINES LLC	Facilities & Grounds	Repair & Maintenance Services-Parking Lot Lines ACT	1,000.00
AMERICAN AIRLINES	District Attorney Department	Mandated Exp-Reimbursed-JT PV 22M241	1,429.51
APS Client	Adult Protection	Client/Provider pymt-APS Reimbursement	450.00
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-June 2023 JBBS	1,932.75
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Unspent funds for 2023	33,337.03
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-May 2023 Autopsy fees	12,000.00
ASI COBRA	Human Resources	Other Professional Services-June 2023 Cobra admin fees	191.00
ASI COBRA	Human Resources	Other Professional Services-July 2023 Cobra admin fees	131.00
ASIFLEX	Human Resources	Other Professional Services-July 2023 FSA & HSA Admin fees	347.50
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Bayfield Landfill	3,784.00
AT&T MOBILITY	Board of County Commissioners	Telephone-July 2023	171.77
AT&T MOBILITY	County Assessor	Telephone-July 2023	97.90
AT&T MOBILITY	County Clerk Elections	Telephone-July 2023	200.20
AT&T MOBILITY	Administration	Telephone-July 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-July 2023	263.46
AT&T MOBILITY	County Attorney's Office	Telephone-July 2023	371.97
AT&T MOBILITY	Extension Office	Telephone-July 2023	73.90
AT&T MOBILITY	Information Technology	Telephone-July 2023	80.08
AT&T MOBILITY	Veterans Services	Telephone-July 2023	83.95
AT&T MOBILITY	Building Inspection	Telephone-July 2023	387.45
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-July 2023	506.04
AT&T MOBILITY	Senior Services	Telephone-July 2023	356.32
AT&T MOBILITY	Fairgrounds	Telephone-July 2023	43.91
ATMOS ENERGY	Adult Protection	Utilities-7/15-8/14 Service	1.54
ATMOS ENERGY	Child Care	Utilities-7/15-8/14 Service	0.52

ATMOS ENERGY	Child Support	Utilities-7/15-8/14 Service	4.56
ATMOS ENERGY	80/20 Child Welfare	Utilities-7/15-8/14 Service	9.73
ATMOS ENERGY	Chaffee	Utilities-7/15-8/14 Service	0.10
ATMOS ENERGY	80/20 Core Services	Utilities-7/15-8/14 Service	2.33
ATMOS ENERGY	Income Maintenance	Utilities-7/15-8/14 Service	18.96
ATMOS ENERGY	Fraud Investigation	Utilities-7/15-8/14 Service	0.40
ATMOS ENERGY	Colorado Works	Utilities-7/15-8/14 Service	1.26
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-July Gas SIU	12.94
ATMOS ENERGY	Fairgrounds	Gas-July Gas FG	143.32
ATMOS ENERGY	Senior Services	Gas-July Gas SC	120.90
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas CAB	37.61
ATMOS ENERGY	Building Maintenance-OMPO	Gas-July Gas OMPO	58.62
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas CH	224.69
ATMOS ENERGY	County Sheriff-Admin	Gas-July Gas Pepsi Bldg	41.25
ATMOS ENERGY	County Sheriff-Admin	Gas-July Gas SO Metal Bldg	33.02
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas DeNier	33.02
ATMOS ENERGY	Road & Bridge Maintenance	Gas-July Gas Fleet RB	41.54
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-July Gas Fleet RB	41.54
ATMOS ENERGY	County Sheriff-Detentions	Gas-July Gas Jail	3,319.05
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas GS	34.73
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas Bldg Planning	41.97
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas 10 Burnett	11.25
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas ACT	117.72
ATMOS ENERGY	County Sheriff-Admin	Gas-July Gas Armory	126.49
ATMOS ENERGY	Facilities & Grounds	Gas-July Gas Search & Rescue	33.02
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	826.26
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	276.33
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	299.10
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	369.94
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	35.94
AUTO BODY REPAIR LLC	Chaffee	Client/Provider pymt-CW Car Repair	3,160.00
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake kit	457.82
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Credit	(288.42)
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Equipment bracket	247.50
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Keyboards, docking station set ups	11,090.43
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Keyboards, docking station set ups	3,256.45
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Jun 2023	62,797.07
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-July drug panel	30.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Aug 2023	4,800.00
AZTEC MACHINE & REPA	Capital Equip Replacement Fund	Motor Vehicle Parts-Shelf, Divider Assy	220.93

BACKER, PATRICK	County Sheriff-Patrol	SWAT Training-Per Diem NTOA Conference	518.00
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-July 2023	960.50
BERNHARDT, AARON	Risk Management	Safety Equipment Reimburs-A. Bernhardt footwear	80.00
BISHOP LIFTING	Capital Equip Replacement Fund	Operating Supplies-Annual hoist inspection	1,375.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-July Gas Bayfield RB	18.81
BLUELINK, LLC	County Sheriff-Admin	COPS Grant Expenditures-Underwater Remotely Operated Vehicle (ROV).	60,898.10
BLYTHE GROUP & CO	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun range thru 7.31.23	16,131.10
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste	157.14
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo	139.40
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-July 2023 Crader pit porta pot service	158.24
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-July 2023 Mobile R&B porta pot	243.45
BOSICK, CODY	County Sheriff-Admin	Training-Per Diem K-9 Certification	161.00
BOSICK, CODY	County Sheriff-Admin	Training-Per Diem NPCA Recertification	222.00
BRAMLEY, REBECCA	80/20 Child Welfare	Client/Provider pymt-Travel - Mileage	388.64
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Cleaner, rust penetrant	103.90
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def Fluid	736.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Grease	768.35
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Grease	626.83
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def Fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	10,288.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded fuel, diesel	29,101.44
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, Grease	1,841.15
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	9,731.99
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Oil, Grease	79.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel	1,056.55
BROWN, CALEB	County Sheriff-Patrol	K9 Expenditures-Per Diem Handler training and instruction	320.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	1,685.88
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	2,376.30
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Gravel Durango Hills RID	2,626.86
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Gravel Durango Hills RID	2,654.55
C&J GRAVEL PRODUCTS,	Durango Hills Road Impr Distr-	Grading & Maintenance-Gravel Durango Hills RID	1,159.28
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips for chip and seals	5,260.60
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips for chip seal projects	13,196.40
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips for chip seal projects	22,256.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	7,769.40
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	423.80
CANON FINANCIAL SERV	Human Resources	Photocopy-July 2023 new copier	224.63
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-July 2023	214.40
CANON FINANCIAL SERV	Senior Services	Photocopy-July 2023 Contract charge	224.63
CANON FINANCIAL SERV	County Treasurer	Photocopy-July 2023	203.22

CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Tea, cocoa	79.96
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	42.77
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	42.78
CASCADE WATER-COFFEE	Capital Equip Replacement Fund	Operating Supplies-Water	30.00
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water & bottle deposit	154.00
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water Disp	12.95
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water Disp	12.95
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water Disp	12.95
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water	15.27
CASCADE WATER-COFFEE	Fairgrounds	Operating Supplies-Water	15.28
CASCADE WATER-COFFEE	Fairgrounds	Other Contracted Services-Water	15.00
CASCADE WATER-COFFEE	Capital Equip Replacement Fund	Operating Supplies-Water	72.50
CASSIDY, JOHN P	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	4,142.50
CED/CONSOLIDATED ELE	Capital Improvement Fund -GG	Security Upgrades-10 Burnett 3rd floor CAMS county side	652.27
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Decal	46.13
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator, heater, gkt	2,346.89
CENTURYLINK	Adult Protection	Telephone-July 2023 Service	8.14
CENTURYLINK	Child Care	Telephone-July 2023 Service	2.73
CENTURYLINK	Child Support	Telephone-July 2023 Service	23.80
CENTURYLINK	80/20 Child Welfare	Telephone-July 2023 Service	50.72
CENTURYLINK	Chaffee	Telephone-July 2023 Service	0.53
CENTURYLINK	80/20 Core Services	Telephone-July 2023 Service	12.18
CENTURYLINK	Income Maintenance	Telephone-July 2023 Service	98.85
CENTURYLINK	Fraud Investigation	Telephone-July 2023 Service	2.05
CENTURYLINK	Colorado Works	Telephone-July 2023 Service	6.59
CENTURYLINK	Adult Protection	Telephone-Aug 2023 Service	8.92
CENTURYLINK	Child Care	Telephone-Aug 2023 Service	3.00
CENTURYLINK	Child Support	Telephone-Aug 2023 Service	26.10
CENTURYLINK	80/20 Child Welfare	Telephone-Aug 2023 Service	55.61
CENTURYLINK	Chaffee	Telephone-Aug 2023 Service	0.58
CENTURYLINK	80/20 Core Services	Telephone-Aug 2023 Service	13.35
CENTURYLINK	Income Maintenance	Telephone-Aug 2023 Service	108.38
CENTURYLINK	Fraud Investigation	Telephone-Aug 2023 Service	2.24
CENTURYLINK	Colorado Works	Telephone-Aug 2023 Service	7.23
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2023 Marvel	222.74
CENTURYLINK	County Clerk & Recorder	Telephone-July 2023	15.70
CENTURYLINK	County Sheriff-Detentions	Telephone-July 2023	8.94
CENTURYLINK	County Clerk & Recorder	Telephone-July 2023	440.45
CENTURYLINK	Facilities & Grounds	Telephone-July 2023	526.56
CENTURYLINK	Building Maintenance-OMPO	Telephone-July 2023	105.32

CENTURYLINK	Special Investigations	Telephone-July 2023	68.05
CENTURYLINK	County Sheriff-Patrol	Telephone-July 2023	196.97
CENTURYLINK	County Sheriff-Detentions	Telephone-July 2023	68.05
CENTURYLINK	Office of Emergency Mgmt	Telephone-July 2023	204.15
CENTURYLINK	Senior Services	Telephone-July 2023	136.10
CENTURYLINK	Fairgrounds	Telephone-July 2023	210.31
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2023	213.90
CENTURYLINK	County Sheriff-Admin	Telephone-July 2023	284.45
CENTURYLINK	Facilities & Grounds	Telephone-August Phone Alarm 10 Burnett	59.83
CENTURYLINK	Facilities & Grounds	Telephone-August Phone Alarms	191.84
CENTURYLINK	Facilities & Grounds	Telephone-August Phone Alarm 211 Rockpoint	80.43
CENTURYLINK	Facilities & Grounds	Telephone-August Phone Alarm DeNier	60.87
CENTURYLINK	Facilities & Grounds	Telephone-August Phone Alarm CH	60.87
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2023	240.59
CHAMPAGNE, CHRISTIAN	District Attorney Department	Meetings-Per diem CDAC fall conference	341.00
CHARLES, FELICIA	District Attorney Department	Meetings-Per diem CDAC fall conference	245.00
CHEMUNG SUPPLY COPOR	Road & Bridge Maintenance	Cutting Edges & Chains-48" Sabre heavy-duty blade	9,990.00
CHIEN HUA LIU	80/20 Child Welfare	CBI check (fingerprints)-CBI Refill	500.00
CHSDA	Income Maintenance	Membership & Registrat Fees-CHSDA Dues	4,938.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-July 2023	5.60
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-July 2023	45.70
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-July 2023	114.20
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-June hydrant use	40.37
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Aug 2023	598,954.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-August 2023 Library	273,301.58
CITY OF DURANGO (UTI	Adult Protection	Utilities-6/04-7/04 Service	43.98
CITY OF DURANGO (UTI	Child Care	Utilities-6/04-7/04 Service	15.00
CITY OF DURANGO (UTI	Child Support	Utilities-6/04-7/04 Service	130.59
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-6/04-7/04 Service	278.56
CITY OF DURANGO (UTI	Chaffee	Utilities-6/04-7/04 Service	2.93
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-6/04-7/04 Service	66.76
CITY OF DURANGO (UTI	Income Maintenance	Utilities-6/04-7/04 Service	542.58
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-6/04-7/04 Service	11.16
CITY OF DURANGO (UTI	Colorado Works	Utilities-6/04-7/04 Service	36.20
CITY OF DURANGO (UTI	Adult Protection	Utilities-Service 7/4-8/4 2023	48.09
CITY OF DURANGO (UTI	Child Care	Utilities-Service 7/4-8/4 2023	16.40
CITY OF DURANGO (UTI	Child Support	Utilities-Service 7/4-8/4 2023	142.78
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Service 7/4-8/4 2023	304.54
CITY OF DURANGO (UTI	Chaffee	Utilities-Service 7/4-8/4 2023	3.21
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Service 7/4-8/4 2023	72.99

CITY OF DURANGO (UTI	Income Maintenance	Utilities-Service 7/4-8/4 2023	593.18
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Service 7/4-8/4 2023	12.20
CITY OF DURANGO (UTI	Colorado Works	Utilities-Service 7/4-8/4 2023	39.58
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	60.07
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Alarms	55.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	48.95
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-LEDs, plug, wheel nut	36.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-LEDs	5.54
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Test, lamp	61.18
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	17.07
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Snow plow alt lamps	372.82
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	64.17
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	40.87
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	84.92
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-LEDs, plug, wheel nut	36.80
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Wiper	7.38
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Wrenches Marvel	140.94
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-8AB-6MPX wipers 20 & 24	33.86
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-20" wiper	(16.40)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	71.52
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter took partial credit in May	(18.88)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Expansion valve	(18.35)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Expansion valve	(30.11)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-nut	11.60
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-nut	(11.60)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	71.24
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	20.36
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	183.63
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt, 7915MSGK3	186.03
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Belt	29.74
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Proformer	146.01
COLORADO ASSESSORS'	County Assessor	Training-Training	20.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-July 2023	1,387.50
COLORADO DEPARTMENT	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Crader pit annual fee	121.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-Board meeting - May	106.80
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-July 2023 Subpoenas	49.25
COLORADO FAMILY SUPP	Child Support	Membership & Registrat Fees-CFSC Registration Fees	450.00
COLORADO SECRETARY O	County Clerk Elections	Training-2023 Fall Regional Training	20.00
COLORADO STATE PATRO	County Sheriff-Admin	Training-4 Resiliency & Leadership	225.00
COMMUNITY INVESTMENT	Administration	Affordable Housing-Project management & Feasibility Phase 2	150,400.00

COOK'S LAND SERVICES	Weed Control	Weed Control-CR 245 Weed treatment	1,126.30
COOK'S LAND SERVICES	Weed Control	Weed Control-CR 211 weed treatment	417.20
CRABTREE, ALISON	District Attorney Department	Meetings-Per diem CDAC fall conference	245.00
CULLUM, MARY	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	603.94
CW Client	80/20 Child Welfare	Contract Payments-FC Reimbursement	309.19
CW Client	80/20 Child Welfare	Client/Provider pymt-Childcare 7/26/23	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Childcare 7/26/23	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Childcare 7/29/23	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Childcare 7/26/23	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Aug 2023 Stipend	505.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Aug 2023 Stipend	900.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Childcare Reimbursement	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Childcare Reimbursement	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Childcare Reimbursement	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Childcare Reimbursement	317.43
CW Client	80/20 Child Welfare	Client/Provider pymt-Travel Reimbursement	290.17
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care for Training	180.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Child Care	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-PNO Child Care	125.00
CW Client	PSSF Grant	Contract Payments-Vanity Reimbursement	393.63
CW Client	80/20 Child Welfare	Client/Provider pymt-September 2023 Stipend	250.00
CW Client	80/20 Child Welfare	Client/Provider pymt-September 2023 Stipend	900.00
DANIEL, BRANDON	Risk Management	Safety Equipment Reimburs-B. Daniel footwear	80.00
DANIELS, GEORGE	District Attorney Department	Meetings-Per diem CDAC fall conference	245.00
DAVIS, WILLIAM	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	603.94
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,424.98
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,523.26
DESERT MOUNTAIN CORP	Durango Hills Road Impr Distr-	Grading & Maintenance-Mag Chloride DHRID	10,105.86
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,144.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,092.66
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,518.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,832.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,673.80
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,443.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,137.90
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	4,171.44
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Bagged Asphalt Marvel	1,721.28
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,414.84
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,173.04
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	3,377.40

DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	4,655.82
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,656.60
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride	3,499.86
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Microphone repair	136.50
DROP TINE LOCATING S	Capital Improvement Fund -GG	Security Upgrades-Locates at Fairgrounds	250.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Locates thru 8/11/23	3,150.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-July drug testing	60.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Drug test for CDL drivers	317.50
DUDLEY, MILES	District Attorney Department	Meetings-Per diem CDAC fall conference	245.00
DURANGO AREA TOURISM	Public Service Agency GG	Lodger's Tax-Q2 2023 Lodgers tax	190,322.58
DURANGO COUNSELING,	80/20 Child Welfare	Client/Provider pymt-Counseling Services	255.00
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-PNO for Aug 2023	984.22
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Electrical Services 211 Rockpoint	500.00
DURANGO FIRE PROTECT	Office of Emergency Mgmt	COSWAP Grant Expenditures-COSWAP thru 6.30.23 CR 240	12,894.69
DURANGO HERALD	Human Resources	Recruitment-July 2023 Recruitment ads	9,432.80
DURANGO HERALD	Planning	Advertising-July 2023	51.09
DURANGO HERALD	Finance	Advertising-July 2023	82.29
DURANGO HERALD	Planning	Advertising-July 2023	296.01
DURANGO TRUCK ACCESS	County Sheriff-Patrol	Equipment & Supplies-Non Captl-UWS Blk diamond chest 48	690.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Struts	40.00
ECOLAB FOOD SAFETY	Senior Services	Senior Services-Durango Nutrit-LBL gun	560.52
ECOLAB FOOD SAFETY	Senior Services-Non JST	Senior Services-Bayfield Meals-LBL gun	76.43
ELEMENTS MEDIA	County Sheriff-Patrol	Capital Outlay - Patrol-Unit 2403 film tint	120.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Sampling Jail Remediation	9,367.27
ENGINEERING MANAGEME	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon/GW testing	3,122.63
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF AS	6,033.50
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 greeter thru 7.30.23	861.17
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeter thru 8.6.23	859.91
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 8.13.23	779.08
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 8.20.23	863.07
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Receipting help thru 6.11.23	897.82
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Temp help thru 7.11.23	865.37
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-B Daniel DOT exam	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-I. Thurstrom DOT	98.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	1,024.70
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	318.79
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	802.07
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	865.65
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Aug 2023 Service	2.89

FASTTRACK COMMUNICAT	Child Care	Telephone-Aug 2023 Service	0.97
FASTTRACK COMMUNICAT	Child Support	Telephone-Aug 2023 Service	8.45
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Aug 2023 Service	18.00
FASTTRACK COMMUNICAT	Chaffee	Telephone-Aug 2023 Service	0.19
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Aug 2023 Service	4.32
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Aug 2023 Service	35.09
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Aug 2023 Service	0.73
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Aug 2023 Service	2.34
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Sept 2023 Service	3.01
FASTTRACK COMMUNICAT	Child Care	Telephone-Sept 2023 Service	1.01
FASTTRACK COMMUNICAT	Child Support	Telephone-Sept 2023 Service	8.80
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Sept 2023 Service	18.76
FASTTRACK COMMUNICAT	Chaffee	Telephone-Sept 2023 Service	0.19
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Sept 2023 Service	4.51
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Sept 2023 Service	36.57
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Sept 2023 Service	0.76
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Sept 2023 Service	2.44
FASTTRACK COMMUNICAT	County Assessor	Telephone-Aug 2023	16.70
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Aug 2023	32.07
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Aug 2023	1.80
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Aug 2023	1.79
FASTTRACK COMMUNICAT	Administration	Telephone-Aug 2023	18.91
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Aug 2023	4.93
FASTTRACK COMMUNICAT	Extension Office	Telephone-Aug 2023	0.10
FASTTRACK COMMUNICAT	Finance	Telephone-Aug 2023	4.23
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Annual Dark Fiber Maintenance	7,086.09
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Aug 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Aug 2023	1,909.10
FASTTRACK COMMUNICAT	Human Resources	Telephone-Aug 2023	5.51
FASTTRACK COMMUNICAT	Planning	Telephone-Aug 2023	24.11
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Aug 2023	2.71
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Aug 2023	0.70
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Aug 2023	2.97
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Aug 2023	11.61
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Aug 2023	17.16
FASTTRACK COMMUNICAT	County Coroner	Telephone-Aug 2023	0.09
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Aug 2023	9.59
FASTTRACK COMMUNICAT	Senior Services	Telephone-Aug 2023	5.70
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Aug 2023	6.02
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-Aug 2023	0.16

FASTTRACK COMMUNICAT	Engineering	Telephone-Aug 2023	3.08
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Aug 2023	61.77
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Aug 2023	6.79
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	8.24
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air dryer	211.59
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Flash tube	109.81
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Spring hanger sets	66.59
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	123.72
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	2,067.68
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Unit# 1550 service call	196.12
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires retread	1,746.50
FOY, JANE	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	603.94
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Stryke Pant w/flex tac	147.60
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Cargo pants	165.09
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Transformer RB	30.85
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-R-22 Refrigerant RB	632.52
GOLBRICHT, TONYA	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	603.94
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-2541 CR-120	5,430.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-3230 CR-120	5,430.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-East of collapsed barn CR-120	5,430.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-1/4 mile E. of 3977 CR 120	5,430.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-5000 Block of CR 501	9,326.75
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-July 2023 Interpretation	350.00
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-New training software module	10,352.25
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Flood lights	351.84
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ring terminal	44.61
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Battery	37.18
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Hole saw	62.50
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil level gauge	104.62
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Yellow steel	100.83
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Band saw blades	289.08
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Band saw blades	210.18
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	52.70
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-4 5Gal Cryotek AG Anti-Freeze CH	980.45
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service Search & Rescue	288.40
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	180.25

GRASSHOPPERS LANDSCA	Facilities & Grounds	Repair & Maintenance Services-Lawn Services Armory	144.20
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	461.83
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	216.30
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service S&R & SO Metal Bldg	144.20
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service Armory	180.25
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-June 2023 Jail	50.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-July 2023 Jail	50.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Aug 2023 Jail	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-45078	45.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-45108	45.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-45139	45.00
HALL ENVIRONMENTAL A	Facilities & Grounds	Jail Site Clean Up-Groundwater Testing Jail Remediation	2,216.00
HALL ENVIRONMENTAL A	Facilities & Grounds	Jail Site Clean Up-Groundwater Sampling Jail Clean up	2,896.00
HALL ENVIRONMENTAL A	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Grad/Maint	526.00
HAWMAN, CODY	County Sheriff-Admin	Training-Per Diem K-9 Certification	161.00
HAWMAN, CODY	County Sheriff-Patrol	SWAT Training-Per Diem NTOA Conference	518.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-45139	440.00
HILLTOP HOUSE	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-45108	18.00
HOLIDAY INN & SUITES	80/20 Child Welfare	Client/Provider pymt-Collins & Turnage 7/27-7/29	836.00
HOMEDREW, MARIE	Risk Management	Safety Equipment Reimburs-M. Homedew footwear	80.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt, pulley	84.63
HONNEN EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Cutting edges, plow bolt	1,020.64
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, breather, kit	644.94
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Road weed mitigation	24,087.42
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Edgemont Highlands county property	122.29
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Bayfield Center Drive, Lot 37	1,103.85
HORSE EMPOWER, LLC	Child Care	Contract Payments-Equine Therapy	80.00
HORSE EMPOWER, LLC	Child Care	Contract Payments-Equine Therapy	240.00
HORSE EMPOWER, LLC	Child Care	Contract Payments-Equine Therapy	240.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-HFMS-2P for Chip Seal projects	9,113.79
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-HFMS oil for chip seals	12,767.30
HUTCHISON, TERRY	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	2,090.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Aug 2023 Service Copier 2775	4.79
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2023 Service Copier 2775	75.63
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Aug 2023 Service Copier 2775	15.32
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Service Aug 2023 Copier 2775	5.37
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-July 2023 Overage Copier 7011	1.91
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-July 2023 Overage Copier 3896	3.75
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-July 2023 Overage Copier 7011	31.25
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2023 Overage Copier 3896	36.26

IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Service Aug 2023 Copier 2775	84.62
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2023 Overage Copier 7011	84.60
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-July 2023 Overage Copier 7011	21.67
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Service Aug 2023 Copier 2775	17.77
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-July 2023 Overage Copier 4500	6.62
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-July 2023 Overage Copier 4017	5.31
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-July 2023 Overage Copier 4017	0.16
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-July 2023 Overage Copier 4017	0.29
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-08/15-9/14 Service Copier 2775	4.67
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-08/15-9/14 Service Copier 2775	73.58
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-08/15-9/14 Service Copier 2775	15.45
IMAGENET CONSULTING	County Assessor	Photocopy-June 2023	174.21
IMAGENET CONSULTING	County Treasurer	Photocopy-March 2023	82.81
IMAGENET CONSULTING	County Treasurer	Photocopy-July 2023	63.34
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-March 2023	82.82
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-July 2023	63.35
IMAGENET CONSULTING	Human Resources	Photocopy-July 2023 old copier	173.63
IMAGENET CONSULTING	Planning	Photocopy-July 2023	26.76
IMAGENET CONSULTING	Capital Equip Replacement Fund	Photocopy-July 2023	105.90
IMAGENET CONSULTING	Senior Services	Photocopy-June 2023	498.04
IMAGENET CONSULTING	Engineering	Meetings-August 2023 Overage - meeting copies	240.94
IMAGENET CONSULTING	County Assessor	Photocopy-August 2023	170.44
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-August 2023	305.15
IMAGENET CONSULTING	Planning	Photocopy-August 2023	23.53
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Fleet runner	377.20
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Micro v belt	49.62
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-UPS charges	18.04
INMATE CALLING SOLUT	County Sheriff-Detentions	Prisoner Commissary Purch-Earbuds w/mic	500.00
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-June 2023	3,369.56
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Pull & install door glass on Cat Motorgrater	150.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield Unit 6008	257.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield unit 1283	343.28
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield unit 2597	343.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield unit 8475	255.73
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield unit 1209	224.87
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-45139	899.75
INTERNATIONAL CODE C	Building Inspection	Books & Periodicals-IECC Tabs soft	1,412.78
IT VOICE	Information Technology	Other Professional Services-Network consulting	79.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Towels	117.90
JEFFERIES, R. WAYNE	Board of County Commissioners	Contracted Employee Services-Public hearing referee	1,500.00

JOHN, KRISTINA	Child Support	Travel-Travel Reimbursement	159.71
JOHNSON, SANDRALYNN	80/20 Child Welfare	Purchase Admin Service-Liability Insurance Reimb	133.00
JOHNSON, STEVE	Board of County Commissioners	Contracted Employee Services-Public hearing referee service	4,185.00
JUST CLICK PRINTING	District Attorney Department	Mandated Exp-Reimbursed-Window envelopes	270.12
JUST CLICK PRINTING	Finance	Operating Supplies-2500 Window envelopes w/return address	336.57
JUST CLICK PRINTING	Engineering	Operating Supplies-Updated business cards J. Davis	84.98
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-July '23 DSNR & PUC	11,837.94
KIN CONNECT LLC	80/20 Child Welfare	Client/Provider pymt-Child Placement	1,000.00
KINKER CONSTRUCTION	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10 Burnett 3rd floor	17,000.00
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-Hwy 151 Broadband DOLA	1,900.50
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Subpoenas	42.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Aug 2023 Rent	338.08
LA PLATA COUNTY TREA	Child Care	Building Rent-Aug 2023 Rent	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-Aug 2023 Rent	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Aug 2023 Rent	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Aug 2023 Rent	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Aug 2023 Rent	697.80
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Aug 2023 Rent	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Aug 2023 Rent	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Aug 2023 Rent	479.45
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	156.22
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	689.05
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	220.87
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	179.34
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	242.42
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	566.34
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	48.48
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	613.54
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	312.45
LA PLATA COUNTY TREA	Adult Protection	Legal Services-IM Attorney 0101-3593	349.24
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	80.81
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	113.27
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	86.19
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	1,028.85
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	172.38
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	972.22
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	113.13
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	1,859.48
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	177.77
LA PLATA COUNTY TREA	Child Support	Legal Services-IM Attorney 0101-3593	622.97

LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	479.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	18.88
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	2,671.24
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	258.58
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	99.11
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	2,208.73
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	134.99
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	188.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	56.63
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	1,680.14
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	420.19
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	311.49
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	4,719.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	711.08
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	1,425.29
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-IM Attorney 0101-3593	3,860.55
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	72.69
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	47.20
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	28.32
LA PLATA COUNTY TREA	Income Maintenance	Legal Services-IM Attorney 0101-3593	94.39
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Sept 2023 Rent	338.08
LA PLATA COUNTY TREA	Child Care	Building Rent-Sept 2023 Rent	117.01
LA PLATA COUNTY TREA	Child Support	Building Rent-Sept 2023 Rent	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Sept 2023 Rent	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Sept 2023 Rent	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Sept 2023 Rent	697.88
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Sept 2023 Rent	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Sept 2023 Rent	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Sept 2023 Rent	479.45
LA PLATA ECONOMIC DE	Administration	Community Resiliency Project --Community Resiliency thru June 2023	155,603.16
LA PLATA ELECTRIC CO	Adult Protection	Utilities-06/11-07/12 Service	75.61
LA PLATA ELECTRIC CO	Child Care	Utilities-06/11-07/12 Service	26.19
LA PLATA ELECTRIC CO	Child Support	Utilities-06/11-07/12 Service	293.35
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-06/11-07/12 Service	528.83
LA PLATA ELECTRIC CO	Chaffee	Utilities-06/11-07/12 Service	11.21
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-06/11-07/12 Service	156.07
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-06/11-07/12 Service	893.75
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-06/11-07/12 Service	19.64
LA PLATA ELECTRIC CO	Colorado Works	Utilities-06/11-07/12 Service	107.29
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service 7/11-8/12 2023	79.19

LA PLATA ELECTRIC CO	Child Care	Utilities-Service 7/11-8/12 2023	27.43
LA PLATA ELECTRIC CO	Child Support	Utilities-Service 7/11-8/12 2023	307.24
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service 7/11-8/12 2023	553.87
LA PLATA ELECTRIC CO	Chaffee	Utilities-Service 7/11-8/12 2023	11.75
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service 7/11-8/12 2023	163.46
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service 7/11-8/12 2023	936.07
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service 7/11-8/12 2023	20.57
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service 7/11-8/12 2023	112.37
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-July 2023 CCR	1,314.23
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-July 2023 TANF	2,887.68
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-July Water Marvel RB	175.00
LABORATORY CORPORATI	Child Support	Client/Provider pymt-DNA testing	152.00
LABORATORY CORPORATI	80/20 Child Welfare	Client/Provider pymt-CW DNA testing	144.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-June'23 West side gravel pit water tap	1,313.25
LAND TITLE GUARANTEE	Public Health Dept Admin	Other Contracted Services-TBD Commitment	440.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-July 2023 interpretations	395.64
LAVENTURE, JOSEPH	Special Investigations	HIDTA Grant Expenditures-Confidential Funds	5,000.00
LEASE SERVICING CENT	Child Care	Computer & Operating Equip-Aug 2023 Service Copier 2808	78.71
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Aug 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Aug 2023 Service Copier 3896	27.98
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Aug 2023 Service Copier 4017	130.11
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Aug 2023 Service Copier 4017	1.40
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Aug 2023 Service Copier 4017	8.39
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Aug 2023 Service Copier 3896	251.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Aug 2023 Service Copier 2808	14.99
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Aug 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-August 2023	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-May 2023 Shredding	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-July 2023	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-August 2023	199.52
LEASE SERVICING CENT	Planning	Photocopy-August 2023	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-August 2023	305.10
LEWAN & ASSOCIATES,	Information Technology	Software Maintenance Contract-Exagrid 2023 Annual support	11,505.00
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-July 2023 Service	120.33
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-July 2023 Service	120.33
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	250.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Relinquish Counseling	625.00
LOGIC COMPENSATION G	Human Resources	Consultants-Treasurer dept. wage review	750.00
LOGIC COMPENSATION G	Human Resources	Consultants-Wage consult for budget & Public Health positions	6,525.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Cleaning Service CAB	991.54

MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-July Cleaning Service 211 Rock point	685.38
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-July Cleaning Service CH	4,019.23
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-July Cleaning Service 10 Burnett	2,376.92
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-July Cleaning Service Armory	1,284.61
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Pants	672.44
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Blauers and alterations	984.60
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	CERF Parts Inventory-Hose, mirror, wiper	194.21
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	240.08
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate Dairy	186.68
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	258.72
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	168.04
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	378.94
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	51.67
MEADOW GOLD	County Sheriff-Detentions	Food-Overpaid by \$60 Inmate dairy	(60.00)
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	261.80
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	217.30
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	467.76
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	63.79
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	111.25
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	176.94
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	318.23
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	43.40
MERAZ, ANTHONY	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	677.94
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve, core charge	1,318.76
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket, housing, seal, connection	162.34
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve modulator	248.92
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Knob, switch, filter, end-rod	714.92
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gasket, seals,	288.32
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-July 2023	458.00
MOHNEY, MICHAEL	County Sheriff-Admin	Training-Per Diem HITS K9	320.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-June 2023 JBBS	2,701.73
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Excess JBBS funds per Kelly Russell	33,337.03
MONTGOMERY & ANDREWS	County Attorney's Office	Outside Counsel-New Mexico laws related to remote workers	3,608.02
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22CR261 LPC	27.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22M800 LPC	30.45
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22M800 LPC	95.70
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 23CR131 LPC	140.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Remanufactu, core deposit, gasket, fluid	6,157.43
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 2563 seal, clamp, valve	167.59
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module	350.55

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module unit 596	350.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2563 program transmission	237.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Charger	215.95
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Socket (correction to inv#301291)	27.36
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Seal	35.02
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	89.77
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit	313.68
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Valves	113.12
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Socket charged incorrect amount	(49.06)
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap unit 2589	17.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Hub, bracket, tank	484.47
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pin kit unit 2597	15.52
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cleaner	138.14
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Switch	68.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Key & transmitter/Watts paying for harness	493.02
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Keys, transmitters, program fobs	635.02
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Keys, transmitters, program fobs	882.22
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	(2,000.00)
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	(50.00)
MOUNTAIN GRAPHICS SI	Capital Equip Replacement Fund	Operating Supplies-Decals	192.00
MOUNTAIN STUDIES	Office of Emergency Mgmt	COSWAP Grant Expenditures-COSWAP thru 6.30.23	2,984.00
MOUNTAIN VISTA PSYCH	Child Welfare Case Services	Client/Provider pymt-Psychology service	2,133.31
MUELLER, WILMA	80/20 Child Welfare	Travel-Travel Per Diem - July	46.00
MUELLER, WILMA	80/20 Child Welfare	Travel-Travel Per Diem - Aug	64.00
MURRAY, SEAN	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	677.94
MYERS AND SONS CONST	Road & Bridge Fund	Contract retainage payable-Retainage Release	42,768.13
NEAGOS, BRAD	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	603.94
NEIL'S EXCAVATION &	Capital Improvement Fund -GG	Sand Shed Crader Pit-Sand shed @Crader pit excavation & footings	32,960.00
NELSON, LAURA	80/20 Child Welfare	Purchase Admin Service-Liability Insurance Renewal	639.00
NMS LABS	County Coroner	Toxicology-July 2023	1,349.00
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Special Equipment-Quad axis air lever wdetent	903.40
O.J. WATSON COMPANY,	Capital Equip Replacement Fund	CERF Special Equipment-Lift cylinders	1,571.42
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	26.59
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	25.02
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	269.97
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	56.67
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	25.84
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	35.97
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	148.47

OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	96.47
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	52.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	23.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	130.75
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	45.05
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	49.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	36.79
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	148.23
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	40.01
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	28.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	10.91
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, tape	101.55
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Tape Dispenser	1.82
OFFICE DEPOT	Finance	Operating Supplies-Paper	49.49
OFFICE DEPOT	Human Resources	Operating Supplies-Covers, BTY	27.92
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner, fingertip moistners	98.93
OFFICE DEPOT	Senior Services	Operating Supplies-Toner and markers	88.15
OFFICE DEPOT	District Attorney Department	Operating Supplies-USB, Passport	190.24
OFFICE DEPOT	County Assessor	Operating Supplies-Rubberbands	3.94
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	177.98
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stapler	4.82
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, stapler, boxes, coffee, tea	173.00
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Ink, stamp pad	21.97
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Paper, wireless mouse, pens, tissue	117.05
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	39.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-File jackets	40.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Self-inking notaries	131.96
OFFICE DEPOT	Administration	Operating Supplies-Jr CTN, scissors	56.50
OFFICE DEPOT	Finance	Operating Supplies-Pens, file folders	60.30
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Electric sharpener	37.78
OFFICE DEPOT	Senior Services	Operating Supplies-VM message book	44.97
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-HP black	84.10
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Cord, ink, tape, envelopes	255.35
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Dispenser	33.84
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue, sticky notes	53.29
OFFICE DEPOT	Senior Services	Operating Supplies-Surge 10 outlet	38.84
OFFICE DEPOT	Senior Services	Operating Supplies-Wrist pad	8.99
OFFICE DEPOT	Senior Services	Operating Supplies-Dis wipes	50.28
OFFICE DEPOT	District Attorney Department	Operating Supplies-Planner	35.39

OFFICE DEPOT	District Attorney Department	Operating Supplies-Wall, RY24, Core, mthly	65.97
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 22T-997 Witness: S Kullberg	504.92
OLD HOMESTEAD PARK	80/20 Core Services	Contract Payments-Rent Payment	465.00
O'REILLY AUTO ENTERP	Road & Bridge Maintenance	Operating Supplies-Unit 1221 Sleeve for receiver hitch	22.99
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-AC relay	137.43
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Hub assembly	200.54
O'REILLY AUTO ENTERP	Road & Bridge Maintenance	Operating Supplies-BlueDEF	53.97
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Otowi July 2023 support	13,761.61
PARKER'S WORKPLACE S	District Attorney Department	Operating Supplies-Selfinking stamp	19.76
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	148.32
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Plugs, filters	104.74
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	459.18
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil Stab	147.40
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	45.40
PETTY CASH - HS	Chaffee	Client/Provider pymt-CW Laundry	10.00
PHOENIX CONSTRUCTION	Landfill Closure	Convenience Ctr Oper Contract-Mulching fee Bayfield Center	38,581.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-45139	123.00
PIERCE, JUSTIN	District Attorney Department	Meetings-Mileage & Per diem CDAC fall conference	677.94
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-07/23 Pinnacol claim payments	2,638.06
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-July - Sept 2023 Service	7.96
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-July - Sept 2023 Service	2.67
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-July - Sept 2023 Service	23.27
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-July - Sept 2023 Service	49.59
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-July - Sept 2023 Service	0.50
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-July - Sept 2023 Service	11.91
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-July - Sept 2023 Service	96.65
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-July - Sept 2023 Service	2.00
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-July - Sept 2023 Service	6.45
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-3Q 2023 Clerk	159.00
POTTERS INDUSTRIES	Road & Bridge Maintenance	Highway Stripe-Glass Traffic Beads, Cooperative Purchase.	19,536.00
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom rental for chip seal projects	3,893.38
PRESSLEY RIDGE	80/20 Child Welfare	Client/Provider pymt-Training	2,950.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Imprest Funds	604.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-2nd QTR HCCC Call	1,748.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-2nd QTR HCCC Call	5,451.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-July 2023	1,600.00
RESERVE ACCOUNT	County Assessor	Postage & Box Rent-July 2023	6.42
RESERVE ACCOUNT	Administration	Postage & Box Rent-July 2023	463.77
RESERVE ACCOUNT	Finance	Postage & Box Rent-July 2023	165.03
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-July 2023	0.63

RESERVE ACCOUNT	Planning	Postage & Box Rent-July 2023	114.54
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-July 2023	415.14
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-July 2023	40.53
RESERVE ACCOUNT	Administration	Postage & Box Rent-August 2023	413.67
RESERVE ACCOUNT	Finance	Postage & Box Rent-August 2023	145.38
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-August 2023	10.51
RESERVE ACCOUNT	Planning	Postage & Box Rent-August 2023	78.03
RESERVE ACCOUNT	County Coroner	Postage & Box Rent-August 2023	1.26
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-August 2023	5.10
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-August 2023	75.00
REVOIR, BRETT	Risk Management	Safety Equipment Reimburs-B. Revoir footwear	80.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund -GG	Courthouse Roof Replacement-Courthouse roof thru 7/31/23	1,650.00
RG AND ASSOCIATES	Planning	Consultants-Planning support thru 6.30.23	479.75
RG AND ASSOCIATES	Planning	Consultants-July 2023	2,131.75
ROGERS, SHERYL	County Attorney's Office	Continuing Education & Travel-Mileage - Southern Ute Indian Council meeting	40.61
ROSEBERRYS' PLUMBING	County Sheriff-Detentions	Other Contracted Services-AC Work SIU	1,142.00
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Jetter cleaned main line	709.00
ROTO ROOTER	Landfill Closure	Grading & Maint-Durango LF-DGOLF Leachate line maint	414.00
RUBINBROWN LLP	Finance	Auditing-2022 Audit service thru 7.31.23	23,000.00
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-Cylinder combination change	2,345.00
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-Duplicate keys	295.00
SAN JUAN BASIN	Administration	American Rescue Plan Expense-2Q 245 ORR	42,253.17
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-G. Gonzales transport	5,571.28
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-E. Beadle transport	2,496.69
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-CJ Beadle transport	372.58
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-C. Fields transport	2,702.84
SGM	Administration	Watershed Mitigation Projects-Post-416 Fire watershed thru 7.15.23	668.75
SGM	Planning	Consultants-Plat review service thru 7.29.23	2,475.00
SGM	Planning	Consultants-Service thru 6.17.23 Bondad U-Store Facility water	492.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Seasoning	109.30
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,898.08
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	56.16
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,480.49
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Egg roll	(57.16)
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Cookie dough	(40.00)
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	(75.58)
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,574.03
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	172.12
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	623.74
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	23.48

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,951.51
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,538.99
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	41.67
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,664.72
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	5.69
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	499.74
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,383.76
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,675.11
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,472.83
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	30.75
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	473.56
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	4.20
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,555.76
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,371.42
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Energy Conserv&Sustainability-Drainage at Gun Range	1,514.00
SHORT ELLIOTT HENDRI	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Drainage at gun range thru 7.29.23	720.00
SHUBERT PLUMBING INC	Adult Protection	Client/Provider pymt-APS - Repair	500.00
SKYLINE STEEL	Road & Bridge Maintenance	Metal Culverts-Road & Bridge 2023 Culvert Inventory, IFB	35,659.44
SME ENVIRONMENTAL, I	Capital Improvement Fund -GG	Gravel Pit&Equipment Purchase-Phase I Fitts Parcel ESA	3,000.00
SME ENVIRONMENTAL, I	Public Health Dept Admin	Other Contracted Services-Phase I ESA Sawyer Bldg	2,151.00
SOPHOS PAYMENT	Information Technology	Software Maintenance Contract-Sophos solution	53,547.23
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-August Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-August Water Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Jun 2023	4,912.74
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-June 2023 NRRX Reimb	2,351.10
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Sept 2023 Base	51,195.40
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-July 2023 ADP	733.46
STERICYCLE, INC.	County Sheriff-Detentions	Other Professional Services-Sharps box disposal	101.85
STRATEGIC BY NATURE	Public Service Agency PS	Living/W Wildlife Advisory Bd-Living w/wildlife board retreat	710.00
STROUD, MARK	Public Health Department	Rental Deposit Receivable-Security Deposit T. Anselmo	2,550.00
STROUD, MARK	Public Health Dept Admin	Building Rent-Sept '23 Rent T. Anselmo	2,550.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Check Bayfield RB	270.56
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection Marvel RB	634.96
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection Ignacio RB	378.70
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection RB	416.05
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection OMPO	129.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection RB	191.70
SUMMIT FIRE & SECURI	County Sheriff-Detentions	Other Contracted Services-Annual Fire Extinguisher Inspection Jail	306.38
SUN GLASS, LLC	County Sheriff-Detentions	Other Contracted Services-7/8" Clear Inferno-lite	3,100.62
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,281.90

SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	17,479.28
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,425.96
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,213.30
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,268.18
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,185.86
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,309.34
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,199.58
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,446.54
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,467.12
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,281.90
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-Emulsified Oil for Road Maintenance. Sole Source.	18,446.54
SUNCOR ENERGY	Road & Bridge Maintenance	Crack Sealing Materials-PO 230023 Emulsified Oil- Road Maint. Sole Source.	18,233.88
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,261.32
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,199.58
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,377.94
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,405.38
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,419.10
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,151.56
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,247.60
SUPPLYWORKS	Facilities & Grounds	Janitorial Supplies-Towel, kleenex, renown	537.71
SWCCOG	Administration	Broadband-CNL Broadband thru 7.21.23	63,712.48
SWCCOG	Administration	Broadband-CNL Broadband Deeply Digital HVAC & AV	14,663.25
SYMBOLARTS, LLC	Criminal Investigations	Operating Supplies-Badge credit card wallet	48.00
TARA JACKSON LLC	80/20 Child Welfare	Client/Provider pymt-CW Supervision Therapy	560.00
TARA JACKSON LLC	80/20 Child Welfare	Purchase Admin Service-CW Supervision Therapy	1,875.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-21 Hair cuts	630.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-20 haircuts	600.00
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Consulting - Exchange	185.00
TOWN OF BAYFIELD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior service rent	2,236.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-June 2023	133,101.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-June 2023	118,127.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-Turn signal lamp	483.37
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun range field density testing	103.85
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun range field density testing	252.15
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	36.02
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	42.58
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	1,248.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	34.31
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	48.23
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CAB	315.00

TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CH	350.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-DocPro June- Dec 2023	7,410.00
TYLER, GINA	Child Support	Travel-Travel - Gas	144.93
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	172.79
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform Service	147.39
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	161.96
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	71.61
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	150.00
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	153.82
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	153.82
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	115.29
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	71.61
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	150.00
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Correction Mistake 5.10.23 Inv	8.22
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	116.36
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Uniform service	66.12
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	150.00
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	134.21
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	160.18
UNITED WAY	Community Programs GG	Contracted Services-Mid-year PSA reporting	750.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-July 2023	110.94
VERIZON WIRELESS	County Sheriff-Admin	Telephone-July 2023	240.50
VERO	Information Technology	Software Maintenance Contract-Aug 2023 Clerk Bayfield Telecom Service	10.00
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-May 2023 Shredding	68.59
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-May 2023 Shredding	68.60
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-May 2023 Shredding	68.59
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-May 2023 Shredding	137.19
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-July 2023 Shredding	40.83
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-July 2023 Shredding	40.83
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-July 2023 Shredding	40.83
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-July 2023 Shredding	81.67
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cyl GP	4,810.77
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ball stud, nut, spheric	235.29
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass door	858.74
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	176.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Race-Spheric	35.49
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Pin as	1,099.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, o-rings, filter	545.79
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant, filters, elements	858.20
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	144.91

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	91.99
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel cap	83.68
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, element	(279.92)
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters, seals, elements, coolant, oil	739.19
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	133.21
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter, pump	399.73
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters, seals, elements, coolant, oil	545.79
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Grading & Maintenance-DHRID summer roadwork	44,988.75
WARRIOR KIT, INC	County Sheriff-Patrol	Clothing & Uniforms-Handcuff pouch	260.50
WATTS UPFITTING INC	County Sheriff-Patrol	Capital Outlay - Patrol-Tahoe Stalker dual, antenna mount	23,205.00
WEBB AUTOMOTIVE GROU	County Sheriff-Patrol	Capital Outlay - Patrol-2023 Toyota Highlander SUV. Sole source approval.	45,660.00
WEBB, MATTHEW	County Sheriff-Patrol	K9 Expenditures-Per Diem Handler training and instruction	320.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Well Fargo July/23 Visa	146,943.08
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,882.39
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,140.53
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,440.57
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,391.65
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-July 2023	7,178.99
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-June 2023 COSWAP Grant	40,770.00
WILLIAMS, CASEY	80/20 Child Welfare	Travel-Per Diem	104.00
WILLIAMS, CASEY	80/20 Child Welfare	Travel-Travel Per Diem	104.00
WILLS, GREGORY	District Attorney Department	Meetings-Per diem CDAC fall conference	245.00
WOLF, KAREN LYNNE	Child Welfare Case Services	Client/Provider pymt-Jan-July Counseling	1,375.00
ZUNESIS INC.	Information Technology	Software Maintenance Contract-HP Enterprise 3-year Subscription	26,991.69
Total \$			3,817,266.52