

La Plata County
A/P Expenditures December 2023

Vendor	Department	Purchases	Amount
3E MECHANICAL	County Sheriff-Patrol	Capital Outlay - Patrol-Install components	5,500.00
A-1 TOWING	Criminal Investigations	Investigative Expense-'04 Dodge Neon SLV from Bayfield	358.75
AALADIN SOUTHWEST (I	Capital Equip Replacement Fund	Operating Supplies-Gun, wand, socket, nozzle	372.70
ADVERTISING INNOVATI	Human Resources	Awards/Employee Recognition-Public Health welcome items	800.15
ADVERTISING INNOVATI	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Polo shirts	68.00
ADVERTISING INNOVATI	Administration	Operating Supplies-USB flash drive, setup	474.50
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint-Durango LF-Oct 2023 DGOLF Grad/Maint	3,889.77
AMERICAN ENVIRONMENT	Landfill Closure	Monitor & Groundwater-Dgo LF-Nov 2023 DGOLF Mon/GW	6,037.50
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-Membership	60.00
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-Dues Higgins	60.00
ANIMAS VALLEY ARBORI	Road & Bridge Maintenance	Other Contracted Services-Tree removal CR 200	2,850.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-7/1/2023	7,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Oct 2023 Autopsy	7,500.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Sept 2023 Autopsy	6,000.00
ASI COBRA	Human Resources	Other Professional Services-Nov 2023 Cobra Admin fees	137.00
ASIFLEX	Human Resources	Other Professional Services-Nov 2023 HSA & FSA Admin fees	348.00
AT&T MOBILITY	Board of County Commissioners	Telephone-11/1/2023	172.07
AT&T MOBILITY	County Assessor	Telephone-11/1/2023	98.12
AT&T MOBILITY	County Clerk Elections	Telephone-11/1/2023	200.20
AT&T MOBILITY	County Treasurer	Telephone-11/1/2023	11.41
AT&T MOBILITY	Administration	Telephone-11/1/2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-11/1/2023	264.06
AT&T MOBILITY	County Attorney's Office	Telephone-11/1/2023	332.23
AT&T MOBILITY	Extension Office	Telephone-11/1/2023	44.01
AT&T MOBILITY	Information Technology	Telephone-11/1/2023	80.08
AT&T MOBILITY	Planning	Telephone-11/1/2023	44.01
AT&T MOBILITY	Veterans Services	Telephone-11/1/2023	84.05
AT&T MOBILITY	County Sheriff-Admin	Telephone-11/1/2023	229.93
AT&T MOBILITY	Special Investigations	Telephone-11/1/2023	409.43
AT&T MOBILITY	Criminal Investigations	Telephone-11/1/2023	345.70
AT&T MOBILITY	County Sheriff-Patrol	Telephone-11/1/2023	4,050.08
AT&T MOBILITY	County Sheriff-Detentions	Telephone-11/1/2023	84.05
AT&T MOBILITY	Building Inspection	Telephone-11/1/2023	388.15
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-11/1/2023	506.46

AT&T MOBILITY	Weed Control	Operating Supplies-11/1/2023	44.01
AT&T MOBILITY	Senior Services	Telephone-11/1/2023	357.13
AT&T MOBILITY	Fairgrounds	Telephone-11/1/2023	44.01
AT&T MOBILITY	Public Health Dept Admin	Telephone-11/1/2023	44.01
ATMOS ENERGY	Adult Protection	Utilities-11/14-12/13 Service	66.75
ATMOS ENERGY	Child Care	Utilities-11/14-12/13 Service	22.76
ATMOS ENERGY	Child Support	Utilities-11/14-12/13 Service	198.18
ATMOS ENERGY	80/20 Child Welfare	Utilities-11/14-12/13 Service	422.72
ATMOS ENERGY	Chaffee	Utilities-11/14-12/13 Service	4.45
ATMOS ENERGY	80/20 Core Services	Utilities-11/14-12/13 Service	101.32
ATMOS ENERGY	Income Maintenance	Utilities-11/14-12/13 Service	823.36
ATMOS ENERGY	Fraud Investigation	Utilities-11/14-12/13 Service	16.94
ATMOS ENERGY	Colorado Works	Utilities-11/14-12/13 Service	54.94
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-November Gas SIU	169.54
ATMOS ENERGY	Senior Services	Gas-November Gas SC	924.38
ATMOS ENERGY	County Sheriff-Admin	Gas-November Gas Pepsi Bldg	548.42
ATMOS ENERGY	County Sheriff-Admin	Gas-November Gas SO Metal Bldg	433.91
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas DeNier	708.76
ATMOS ENERGY	Fairgrounds	Gas-November Gas FG	3,987.97
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas CAB	620.01
ATMOS ENERGY	Building Maintenance-OMPO	Gas-November Gas OMPO	1,591.98
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas CH	2,749.01
ATMOS ENERGY	Road & Bridge Maintenance	Gas-November Gas Fleet RB	953.35
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-November Gas Fleet RB	953.36
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas GS	382.51
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas Bldg Planning	503.77
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas 10 Burnett	488.91
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas ACT	994.16
ATMOS ENERGY	County Sheriff-Detentions	Gas-November Gas Armory	1,432.54
ATMOS ENERGY	Facilities & Grounds	Gas-November Gas Search & Rescue	396.49
ATMOS ENERGY	County Sheriff-Detentions	Gas-November Gas Jail	10,012.03
AUNT HATTIES	County Sheriff-Detentions	Food- Inmate bread	416.52
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	524.43
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	630.24
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	530.12
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Gunrack, Lockhead, handcuff key override	450.49
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-5m cable	90.70
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Steel headlight guards	7,237.50
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Tablet docking station, adaptor, accessories	1,103.45

AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Oct 2023 JBBS	47,271.05
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-12/23/2023	4,800.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q4'2023 PSA ATU	40,566.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-11/23/2023	73,739.76
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Crisis Intervention Training-Crisis Intervention training faciliation	6,350.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Body Camera Software&Equip-Body cams & software	12,576.00
AXON ENTERPRISE, INC	Special Investigations	Software Maintenance Contract-Evidence Licenses	7,345.00
AZTEC MACHINE & REPA	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Driveline repair	2,144.70
BACA. STEVE	Risk Management	Safety Equipment Reimburs-S. Baca footwear	80.00
BALL SEPTIC TANK SER	Facilities & Grounds	Other Contracted Services-Grease Trap Cleanout SC	350.00
BALL SEPTIC TANK SER	Senior Services	Other Contracted Services-Grease Trap Cleanout FG	350.00
BASELINE ENGINEERING	Planning	Consultants-On-boarding & training	870.00
BASELINE ENGINEERING	Planning	Consultants-Thru 10.28 Roberts Resorts Village camp phase 1	30.50
BASELINE ENGINEERING	Planning	Consultants-Thru 9.30.23 Gen Admin	30.50
BASELINE ENGINEERING	Planning	Consultants-Thru 10.28 On-boarding & training	976.00
BASELINE ENGINEERING	Planning	Consultants-Gen Admin thru 10.28.23	122.00
BASELINE ENGINEERING	Planning	Consultants-Thru 10.30.23 Roberts Resorts Village	518.50
BASELINE ENGINEERING	Planning	Consultants-Thru 10.28 Blake Self Storage	152.50
BASELINE ENGINEERING	Planning	Consultants-Thru 10.28 Ribera South Place Minor	61.00
BASELINE ENGINEERING	Planning	Consultants-Basecamp hotel sketch plan	91.50
BASELINE ENGINEERING	Planning	Consultants-On-board & training thru 11.30.23	1,095.50
BASELINE ENGINEERING	Planning	Consultants-General admin thru 11.30.23	817.50
BASELINE ENGINEERING	Planning	Consultants-Roberts Resorts thru 11.30.23	518.50
BASELINE ENGINEERING	Planning	Consultants-Kahle Development Self storage	505.00
BASELINE ENGINEERING	Planning	Consultants-Blake self storage thru 11.30.23	213.50
BASELINE ENGINEERING	Planning	Consultants-Ribera South Subdivision thru 11.30.23	509.50
BASELINE ENGINEERING	Planning	Consultants-Basecamp hotel thru 11.30.23	274.50
BASIN CO-OP, INC.	Road & Bridge Maintenance	Operating Supplies-Gate for 105 resident (emp damaged)	378.14
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Propane - Marvel	1,329.63
BASIN CO-OP, INC.	Road & Bridge Maintenance	Operating Supplies-Marvel shop supplies	130.03
BASIN CO-OP, INC.	Road & Bridge Maintenance	Operating Supplies-Unit 1395 grab hooks	19.98
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-10/1/2023	1,313.25
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-11/1/2023	1,291.25
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Sr. food	1,038.94
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	141.67
BISHOP LIFTING	Road & Bridge Maintenance	Cutting Edges & Chains-Link cross chain	3,902.00
BISHOP LIFTING	Road & Bridge Maintenance	Cutting Edges & Chains-Link cross chain	4,134.00
BITCO SOFTWARE, LLC	Public Health Dept Admin	Software Maintenance Contract-Application License , Maint	15,000.00
BLACK BEAR CARPET	County Sheriff-Admin	Other Contracted Services-Carpet cleaning	1,650.00

BLACK BEAR CARPET	Senior Services	Repair & Maintenance-Carpet cleaning Lobby, annesi room & window room	533.52
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-November Gas Bayfield RB	198.52
BO DEANS TOWING AND	Criminal Investigations	Investigative Expense-'19 Chev Spark purple towed from Honeyville area	260.03
BO DEANS TOWING AND	Building Maintenance-OMPO	Repair & Maintenance Services-Zircon Moving OMPO	460.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	798.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Chapstick	52.66
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Sap, insoles, foot powder	494.98
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, Deod, toothbrushes	1,214.99
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	829.20
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	430.08
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	127.44
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Induction service kits	293.00
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	270.05
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	5,196.87
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Unit 1617 oil & pail	80.20
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	754.30
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, hydraulic fluid	2,648.25
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-ATF	856.90
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	6,955.42
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid Marvel	540.10
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	768.35
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Magi Full Syn	351.80
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded fuel	12,023.96
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded	28,216.68
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	406.92
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air cleaner	337.45
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	585.00
BURNS, FIGA & WILL	District Attorney Department	Special Prosecution-Oct 2023 - 23CV6 53530	202.82
BURNS, FIGA & WILL	District Attorney Department	Special Prosecution-Nov 2023 - 23C6	1,307.50
CALPHO	Public Health Department	Prepaid Items-2024 Dues CALPHO	2,109.00
CALPHO	Public Health Department	Prepaid Items-CALPHO Dues 2024	2,109.00
CANON FINANCIAL SERV	Facilities & Grounds	Photocopy-Sept-Nov 2023	337.66
CANON FINANCIAL SERV	County Attorney's Office	Photocopy-11/1/2023	225.98
CANON FINANCIAL SERV	Engineering	Photocopy-Sept-Nov 2023	217.00
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Copier and accessories lease; NASPO Cooperative	69.21
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-12/1/2023	214.38
CANON FINANCIAL SERV	Senior Services	Photocopy-12/1/2023	224.63
CANON FINANCIAL SERV	Road & Bridge Maintenance	Photocopy-Copier lease and accessories, NASPO Cooperative.	168.51

CANON FINANCIAL SERV	Road & Bridge Maintenance	Photocopy-Copier lease and accessories, NASPO Cooperative.	168.51
CANON FINANCIAL SERV	Road & Bridge Maintenance	Photocopy-Copier lease and accessories, NASPO Cooperative.	168.51
CANON FINANCIAL SERV	Facilities & Grounds	Photocopy-Monthly Lease #C3930i GS	147.34
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee	173.63
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	27.50
CASCADE WATER-COFFEE	Administration	Meetings-Coffee	55.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	27.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	20.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	55.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	65.00
CEDAR ENTERPRISES	Office of Emergency Mgmt	Wildfire Mitigation-Edgemont Highlands mitigation	5,500.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-12/1/2023	100.00
CENTURA HEALTH/COLOR	Criminal Investigations	Investigative Expense-1703654353, 1703736137	1,200.00
CENTURY EQUIPMENT CO	County Sheriff-Admin	Military Donated Equip Exp.-bolt, spacer, washer, strut, clip	267.82
CENTURY EQUIPMENT CO	County Sheriff-Admin	Military Donated Equip Exp.-Bracket, switch, adapter, cover, bolt	739.86
CENTURYLINK	Adult Protection	Telephone-Dec 2023 Service	8.34
CENTURYLINK	Child Care	Telephone-Dec 2023 Service	2.80
CENTURYLINK	Child Support	Telephone-Dec 2023 Service	24.39
CENTURYLINK	80/20 Child Welfare	Telephone-Dec 2023 Service	51.97
CENTURYLINK	Chaffee	Telephone-Dec 2023 Service	0.54
CENTURYLINK	80/20 Core Services	Telephone-Dec 2023 Service	12.48
CENTURYLINK	Income Maintenance	Telephone-Dec 2023 Service	101.29
CENTURYLINK	Fraud Investigation	Telephone-Dec 2023 Service	2.09
CENTURYLINK	Colorado Works	Telephone-Dec 2023 Service	6.75
CENTURYLINK	County Sheriff-Admin	Telephone-11/1/2023	288.01
CENTURYLINK	Road & Bridge Maintenance	Telephone-11/1/2023	241.10
CENTURYLINK	County Clerk & Recorder	Telephone-11/1/2023	445.14
CENTURYLINK	Facilities & Grounds	Telephone-11/1/2023	532.36
CENTURYLINK	Building Maintenance-OMPO	Telephone-11/1/2023	106.66
CENTURYLINK	Special Investigations	Telephone-11/1/2023	68.72
CENTURYLINK	County Sheriff-Patrol	Telephone-11/1/2023	198.98
CENTURYLINK	County Sheriff-Detentions	Telephone-11/1/2023	68.72
CENTURYLINK	Office of Emergency Mgmt	Telephone-11/1/2023	206.16
CENTURYLINK	Senior Services	Telephone-11/1/2023	137.44
CENTURYLINK	Fairgrounds	Telephone-11/1/2023	212.32
CENTURYLINK	Road & Bridge Maintenance	Telephone-11/1/2023	215.91
CENTURYLINK	Road & Bridge Maintenance	Telephone-Nov 2023 Marvel	226.03
CENTURYLINK	Facilities & Grounds	Telephone-December Alarm Phones CH	193.85
CENTURYLINK	Facilities & Grounds	Telephone-December Alarm Phone 211 Rockpoint	81.16

CENTURYLINK	Facilities & Grounds	Telephone-December Alarm Phone DeNier	61.54
CENTURYLINK	Facilities & Grounds	Telephone-December Alarm Phone CH	61.54
CENTURYLINK	County Clerk & Recorder	Telephone-12/1/2023	16.02
CENTURYLINK	County Sheriff-Detentions	Telephone-12/1/2023	9.74
CENTURYLINK	Facilities & Grounds	Telephone-December Alarm Phone 10 Burnett	60.12
CENTURYLINK	Road & Bridge Maintenance	Telephone-Dec 2023 Marvel	241.10
CHEMUNG SUPPLY COPOR	Road & Bridge Maintenance	Cutting Edges & Chains-Edges for fast spread plows	2,710.00
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-11/1/2023	23.76
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-11/1/2023	60.67
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-11/1/2023	134.22
CITY OF DURANGO	WRAP	Client/Provider pymt-Bus tokens	75.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Oct 2023 hydrant water	135.79
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-10/1/2023	559,936.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-11/4-12/05 Service Dates	21.19
CITY OF DURANGO (UTI	Child Care	Utilities-11/4-12/05 Service Dates	7.23
CITY OF DURANGO (UTI	Child Support	Utilities-11/4-12/05 Service Dates	62.90
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-11/4-12/05 Service Dates	134.18
CITY OF DURANGO (UTI	Chaffee	Utilities-11/4-12/05 Service Dates	1.41
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-11/4-12/05 Service Dates	32.16
CITY OF DURANGO (UTI	Income Maintenance	Utilities-11/4-12/05 Service Dates	261.35
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-11/4-12/05 Service Dates	5.38
CITY OF DURANGO (UTI	Colorado Works	Utilities-11/4-12/05 Service Dates	17.44
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Antenna	24.08
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Roller ball bearing, flextin conn	54.45
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	45.06
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	28.62
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	15.21
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Core 9/29/23	(77.00)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Combo wrentch, extractor	15.49
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Batteries & Wipes GS	32.68
CJB AUTO SUPPLY INC	Fairgrounds	Repair & Maintenance Services-Oil & Funnel FG	9.49
CJB AUTO SUPPLY INC	Fairgrounds	Repair & Maintenance Services-Rainex Weather Blades	7.36
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Wiper blades, ball, fuel additive, starting fluid	159.10
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Unit 1295 Headlights	70.85
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Unit 1810 Supplies	82.50
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Bluedef	43.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Antennas	72.24
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Sensor	48.95
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Bearings	26.12

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core deposit	(9.00)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-U-joint	193.36
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wiper blades	14.53
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Washer fluid	7.66
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Combustion leak detector fluid	19.19
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Wiring	255.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Autotech	255.00
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Fuel additive #1213 Marvel	29.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	53.43
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Ujoint	26.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Solenoid	33.01
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-lamps	24.10
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Idl pull	19.96
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Encore Marvel	14.26
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel nut	36.80
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-lamps	(24.10)
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Solenoid	33.01
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-Tech center Final clean up	18,900.00
CLEAR VIEW CLEANUP L	Landfill Closure	Convenience Ctr Oper Contract-Marvel Conv ctr cleanup	450.00
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-Tech Center final clean	2,600.00
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-X-rock Hwy 550 N	1,300.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-10/1/2023	1,257.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-11/1/2023	1,426.00
COLORADO CORONERS AS	General Fund	Prepaid Items-2024 Dues	1,716.00
COLORADO COUNTY CLER	General Fund	Prepaid Items-2024 Dues Level 2 county	1,751.38
COLORADO COUNTY TREA	County Treasurer	Dues & Subscriptions-June - Dec 2023 dues	425.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Nov 2023 Subpoenas	54.00
COLORADO DISTRICT AT	District Attorney Fund	Prepaid Items-NDAA Dues 2024	229.50
COLORADO DISTRICT AT	District Attorney Fund	Prepaid Items-2024 Assessments	8,541.79
COLORADO DISTRICT AT	District Attorney Fund	Prepaid Items-2024 Westlaw	3,598.85
COLORADO DISTRICT AT	District Attorney Department	Meetings-Dec Board meeting	27.32
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-4th Qtr Parmenter, Clark, Fountain	19,110.75
CONG CONSTRUCTION	Capital Improvement Fund -GG	Courthouse Carpet Replacement-Chouse furniture project	21,600.00
CONSILIUUM COLORADO L	County Clerk Elections	Other Contracted Services-Election support Consulting	3,455.60
COOPER FIRE PROTECTI	County Sheriff-Detentions	Other Contracted Services-5 year inspection Fire System Jail	3,206.18
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-S. Cather	35.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-D. Lincoln	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-T. Sandoval	35.00
COTTONWOOD HOLISTIC	80/20 Child Welfare	Client/Provider pymt-Health Eval	155.00

Credit Service Compa	County Sheriff-Admin	Civil Process Fees-Process# C23-0983	3.30
CRISTOL, MARJORIE	Public Health Dept Admin	Other Contracted Services-11/1/2023	4,150.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Maintenance - Load bank test	1,285.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Gen1 Maintenance	1,270.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Gen Coroner	1,285.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Gen2	1,297.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Gen3	1,297.00
CUREMD.COM, INC.	Public Health Dept Admin	Operating Supplies-Training	11,168.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Support Grp Child Care	125.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Support Grp Child Care	100.00
CW Client	80/20 Child Welfare	Purchase Admin Service-Child Care	150.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	50.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	100.00
CW Client	80/20 Child Welfare	Purchase Admin Service-Child Care	80.00
CW Client	Chaffee	Client/Provider pymt-Jan 2024 Stipend	1,785.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Jan 2024 Stipend	175.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Jan 2024 Stipend	800.00
DENVER INDUSTRIAL SA	Road & Bridge Maintenance	Other Professional Services-Crack Sealant. CDOT Cooperative Price Agreement.	32,602.50
DENVER INDUSTRIAL SA	Road & Bridge Maintenance	Crack Sealing Materials-Cold patch	5,738.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Concrete Durango	8,425.47
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,622.63
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,651.18
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,596.58
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-Mileage, Treasurer consulting	2,041.47
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Radio Repair	126.88
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Contracted Services-FCC License	500.00
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Programming	1,330.00
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Contracted Services-FCC License	225.00
DIRECTV	County Sheriff-Admin	Dues & Subscriptions-11/1/2023	12.11
DIRECTV	County Sheriff-Admin	Other Contracted Services-12/1/2023	136.10
DLT SOLUTIONS, INC.	Road & Bridge Fund	Prepaid Items-2024 Architecture & Construction subsc., AutoCAD,	2,387.16
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services- panel	45.00
DUDLEY, MILES	District Attorney Department	Meetings-Per Diem Jury trial Pagosa Springs	182.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-1:1 Sessions	170.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Therapy Sessions	170.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Therapy Sessions	85.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-Therapy Sessions	255.00
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-Nov 2023 PNO	883.30
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-PNO for Dec 2023	1,137.03

DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-11/1/2023	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-10/1/2023	1,650.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Electrical Work Roof SC	2,219.46
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Electrical Repairs Roof SC	742.53
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Elevator Alarm Setup for DPD CAB	190.00
DURANGO FIRE PROTECT	General Fund	DFPD Impact Fee Allocated-DFPD Impact Fees 2023	161,645.54
DURANGO HERALD	County Clerk Elections	Advertising-11/1/2023	864.00
DURANGO HERALD	Human Resources	Recruitment-11/1/2023	5,565.81
DURANGO HERALD	Planning	Advertising-11/1/2023	50.31
DURANGO HERALD	Finance	Advertising-11/1/2023	83.07
Durango Mesa Park Fo	Building Inspection	Refund/Reimbursement-Permit fee waiver	420.00
DURANGO TRASH PANDA	Public Health Dept Admin	Other Contracted Services-Service 11.30.23- 12.11.23	990.00
DURANGO TRASH PANDA	Public Health Dept Admin	Other Contracted Services-20 yard dumpster	171.95
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Cutting edge	255.83
DURANGO TRUCK ACCESS	County Sheriff-Patrol	Equip Repair & Maint - Mv-Step board, step brakets, accessories	978.00
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-11/1/2023	3,361.60
EMERGENCY POWER SERV	Facilities & Grounds	Repair & Maintenance Services-Dual Lite Inverter Parts & Labor CAB	4,606.48
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Professional Services Jail Clean up	1,589.50
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF thru 11.21.23	2,978.25
ENSOLUM, LLC	Landfill Closure	Convenience Ctr Oper Contract-BFLF clean up	2,036.12
ENSOLUM, LLC	Landfill Closure	Convenience Ctr Oper Contract-BFLF Con cnt cleanup	462.50
ENSOLUM, LLC	Landfill Closure	Grading & Maint - Other LF-DGOLF Leachate thru 10.28.23	696.25
ENSOLUM, LLC	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon & GW testing	2,745.79
ERO RESOURCES CORPOR	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun Range, Westside pit	1,838.25
EUROFINS AIR TOXICS,	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon & GW	2,645.25
EUROFINS AIR TOXICS,	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon & GW	430.00
EUROFINS AIR TOXICS,	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Mon & GW	4,123.00
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 11.19.23	887.58
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG temp thru 11.19.23	140.50
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk Greeters, Election thru 11.26.23	651.68
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk Greeters thru 12.3.23	863.70
EXPRESS SERVICES INC	County Clerk Elections	Election Judges Reimbursement-Clerk Greeters, Election thru 11.26.23	1,956.53
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG Custodian thru 10.15.23	472.92
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG thru 12.10.23	140.50
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeter thru 12/10/23	783.44
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG temp thru 11.12.23	281.00
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeter thru 12.17.23	866.87
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 12.24.23	863.70
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG temp thru 12.17.23	316.13

FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-S Baca DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-D. Small DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-R Smith DOT physical	98.00
FAMILY HEALTH CARE	Capital Equip Replacement Fund	Medical & Dental Services-B Meador DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-G. Gurule DPT physical	98.00
FARNSWORTH GROUP	Public Health Dept Admin	Other Contracted Services-ALTA Survey final	1,490.49
FASTENAL COMPANY	Road & Bridge Maintenance	Operating Supplies-Drill bit set, shovel Marvel shop	216.24
FASTENAL COMPANY	Road & Bridge Maintenance	Operating Supplies-Shop supplies - Marvel	64.18
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Shop supplies	827.51
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Dec 2023 Service	2.99
FASTTRACK COMMUNICAT	Child Care	Telephone-Dec 2023 Service	1.00
FASTTRACK COMMUNICAT	Child Support	Telephone-Dec 2023 Service	8.75
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Dec 2023 Service	18.63
FASTTRACK COMMUNICAT	Chaffee	Telephone-Dec 2023 Service	0.20
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Dec 2023 Service	4.47
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Dec 2023 Service	36.31
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Dec 2023 Service	0.75
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Dec 2023 Service	2.42
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-12/1/2023	0.17
FASTTRACK COMMUNICAT	County Assessor	Telephone-12/1/2023	6.81
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-12/1/2023	32.12
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-12/1/2023	3.33
FASTTRACK COMMUNICAT	County Treasurer	Telephone-12/1/2023	3.21
FASTTRACK COMMUNICAT	Administration	Telephone-12/1/2023	9.87
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-12/1/2023	5.46
FASTTRACK COMMUNICAT	Extension Office	Telephone-12/1/2023	0.50
FASTTRACK COMMUNICAT	Finance	Telephone-12/1/2023	3.18
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-12/1/2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-12/1/2023	1,924.98
FASTTRACK COMMUNICAT	Human Resources	Telephone-12/1/2023	0.38
FASTTRACK COMMUNICAT	Planning	Telephone-12/1/2023	11.05
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-12/1/2023	11.50
FASTTRACK COMMUNICAT	Special Investigations	Telephone-12/1/2023	0.27
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-12/1/2023	1.69
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-12/1/2023	12.14
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-12/1/2023	13.73
FASTTRACK COMMUNICAT	County Coroner	Telephone-12/1/2023	1.69
FASTTRACK COMMUNICAT	Building Inspection	Telephone-12/1/2023	11.15
FASTTRACK COMMUNICAT	Senior Services	Telephone-12/1/2023	11.16

FASTTRACK COMMUNICAT	Fairgrounds	Telephone-12/1/2023	1.79
FASTTRACK COMMUNICAT	Engineering	Telephone-12/1/2023	5.14
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-12/1/2023	90.03
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-12/1/2023	6.06
FEDERAL EXPRESS	County Assessor	Operating Supplies-Shipping	7.93
FEDERAL EXPRESS	County Assessor	Operating Supplies-Shipping	13.26
FEDERAL EXPRESS	Procurement	Freight, Express & Shipping-Shipping	8.57
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Operating Supplies-Shipping	21.40
FEDERAL EXPRESS	Landfill Closure	Grading & Maint - Other LF-BFLB	49.70
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	124.26
FILEONQ, INC.	General Fund	Prepaid Items-FileOnQ Software Main & Support 2024	3,833.00
FIREFLY DESIGNS, INC	County Sheriff-Admin	Awards/Employee Recognition-Plaques	189.90
FIREFLY DESIGNS, INC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Plaques	966.65
FIREFLY DESIGNS, INC	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Plaques	474.75
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-U-joint retainer ket	47.00
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shutoff valve	104.54
FORCE AMERICA INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-RVC cable	483.72
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 213 asphalt HMA	1,110.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt patch	1,713.00
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Wire, oxygen	254.69
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies Marvel	27.34
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	125.79
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Welding supplies	110.55
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Welding supplies	266.84
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Operating Supplies-Wire	189.42
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	3,046.04
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Unit 1241 4 tires	641.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-16 tires	2,692.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-8 tires	1,545.20
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	4,392.04
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,387.36
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Roadside service	292.64
GARRHS, INC.	Facilities & Grounds	Repair & Maintenance Services-Reset Switch Settings CH	630.00
Genevieve Craggs	District Attorney Department	Special Prosecution-19CR82 Spec. Prosecution G. Craggs jury trial	1,764.76
Genevieve Craggs	District Attorney Department	Special Prosecution-19CR82 G. Craggs Pre trial	633.76
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-Nov 2023 DGOLF Maint/Grad	1,857.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-Chaplaincy 7.1.23-9.30.23	1,500.00
GOOD NEWS JAIL & PRI	County Sheriff-Detentions	Prisoner Commissary Purch-4Q Chaplaincy services	1,500.00

GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Air Filters FG	469.44
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty	154.56
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty	866.80
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	439.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Diaphragm assembly	54.99
GRAINGER, INC.	Capital Equip Replacement Fund	Tires & Tubes-Wheel weights	99.56
GRAINGER, INC.	Senior Services	Repair & Maintenance-Replacement Lens SC	103.66
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Toilet Bowl Flush Valve FG	152.50
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wheel nut indicator	122.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Bulbs, actuator, filters	666.71
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Flood light	351.84
GRAND JUNCTION PIPE	Building Maintenance-OMPO	Repair & Maintenance Services-Cryotek Anti Freeze OMPO	441.20
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Diaphragm Kit 10 Burnett	41.08
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case # 22CR4	67.50
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case # 22C182	61.20
GRUSHKIN, MONI	County Treasurer	Training-Travel Reimbursement for Treasurer Conference	570.73
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Nov 2023 acct# 1124	50.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-12/1/2023	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-12/1/2023	45.00
HALL, RENDER, KILLIA	County Attorney's Office	Outside Counsel-Public Health matters	1,054.50
HARRIS COMPUTER SYST	Planning	Software Maintenance Contract-Software maint. Bluebeam Revu extreme	764.00
HARRIS COMPUTER SYST	Building Inspection	Software Maintenance Contract-Software maint. Bluebeam Revu extreme	764.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-12/1/2023	440.00
HEARTS PATH WELLNESS	Child Welfare Case Services	Client/Provider pymt-Therapy Sessions	1,625.00
HITTI, TODD	County Sheriff-Admin	Training-Per Diem for gun drop off Arizona	104.00
HOLLAND & HART LLP	County Attorney's Office	Outside Counsel-Bayfield Landfill Issues Sept 2023	7,710.00
HOLLAND & HART LLP	County Attorney's Office	Outside Counsel-Bayfield Landfill Issues Oct 2023	11,685.00
HOLLAND & HART LLP	County Attorney's Office	Outside Counsel-Bayfield Landfill Issues Nov 2023	14,869.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	320.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	240.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	320.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	394.50
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Blankets	538.60
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	1,139.43
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-COPS 23/24 Volunteer coverage	91.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-'23 cyber policy extension	2,787.18
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-11/22-12/21 Service Copier2775	6.62
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-10/28-11/27 OC Copier 3896	0.52

IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-10/28-11/27 OC Copier 3896	5.01
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-11/22-12/21 Service Copier2775	104.37
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-11/22-12/21 Service Copier2775	21.92
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Overage 11/2312/23 Copier 7011	1.89
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Nov 2023 Overage Copier 4500	19.51
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Overage 11/2312/23 Copier 7011	30.83
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Overage Nov 2023 Copier 4017	18.67
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Overage Nov 2023 Copier 4017	0.56
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Overage Nov 2023 Copier 4017	1.01
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Overage 11/2312/23 Copier 7011	83.51
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Nov 2023 Overage Copier 1533	7.71
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Overage 11/2312/23 Copier 7011	21.39
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-11/1/2023	192.31
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-6/1/2023	304.61
IMAGENET CONSULTING	Information Technology	Photocopy-11/1/2023	27.31
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-12/1/2023	213.68
IMAGENET CONSULTING	Building Inspection	Photocopy-12/1/2023	28.15
IMAGENET CONSULTING	Planning	Photocopy-12/1/2023	26.76
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-12/1/2023	129.77
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Hub assm, nut, vibrator kit	798.35
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch installation kit	(267.75)
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sight guage, clutch installation kit	(222.18)
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clutch installation kit	285.10
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drive gear, gasket	248.32
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Splitter, spacer, snap ring	304.04
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-5/1/2023	3,376.58
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-8/1/2023	3,380.58
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-10/1/2023	3,385.92
INTAB, INC.	County Clerk Elections	Operating Supplies-Seals, labels	770.33
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-11/1/2023	777.55
IT VOICE	Information Technology	Other Professional Services-Remote consulting	146.25
IWANICKI, STEPHEN	Procurement	Training-Reimb parkng - training	24.00
IWANICKI, STEPHEN	Procurement	Training-Per Diem training & networking	199.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-inmate	620.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-inmate	83.00
JAMAR TECHNOLOGIES,	Capital Equip Replacement Fund	Motor Vehicle Parts-Antenna	74.00
JEHARDIN LLC	80/20 Child Welfare	Client/Provider pymt-Nov 2023 Maltreatment	2,800.00
JERRY PASLEY	County Sheriff-Admin	Civil Process Fees-Process# C23-0897, Case# 23S73	11.10
JLM TIRE	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tire waste	1,184.75

JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Envelopes	339.62
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Business cards	90.00
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Envelopes	742.27
KILGORE COMPANIES LL	Road & Bridge Fund	Contract retainage payable-CR 501 Mill & overlay #2	(9,240.08)
KILGORE COMPANIES LL	Engineering	CR 501 Mill & Overlay-CR 501 Mill & overlay #2	184,801.67
Kimberly Dawn Richar	County Sheriff-Admin	Civil Process Fees-Process# C23-1021, Case# 23C2294	15.00
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-HWY 151 Broadband DOLA	823.50
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-HWY 151 Broadband DOLA	1,708.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-Q4'2023 PSA LPCHS Operations	36,000.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q4'2023 PSA Animal Control	56,896.25
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-2023 Reimbursement	12,357.64
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Nov 2023 Summons	7.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Jan 2024 Rents	338.08
LA PLATA COUNTY TREA	Child Care	Building Rent-Jan 2024 Rents	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-Jan 2024 Rents	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Jan 2024 Rents	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Jan 2024 Rents	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Jan 2024 Rents	697.80
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Jan 2024 Rents	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Jan 2024 Rents	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Jan 2024 Rents	479.45
LA PLATA ECONOMIC DE	Administration	Community Resiliency Project-Community Resiliency Project	124,949.37
LA PLATA ELECTRIC CO	Adult Protection	Utilities-11/10-12/11 Service Dates	85.52
LA PLATA ELECTRIC CO	Child Care	Utilities-11/10-12/11 Service Dates	29.62
LA PLATA ELECTRIC CO	Child Support	Utilities-11/10-12/11 Service Dates	331.81
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-11/10-12/11 Service Dates	598.17
LA PLATA ELECTRIC CO	Chaffee	Utilities-11/10-12/11 Service Dates	12.68
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-11/10-12/11 Service Dates	176.55
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-11/10-12/11 Service Dates	1,010.94
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-11/10-12/11 Service Dates	22.22
LA PLATA ELECTRIC CO	Colorado Works	Utilities-11/10-12/11 Service Dates	121.35
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Sept 2023 Request - short	70.00
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Nov 2023 Request	1,310.34
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Dec 2023 Estimate	1,188.00
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Nov 2023 Request	3,710.55
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Dec 2023 Estimate	3,746.88
LA PLATA FAMILY MEDI	County Sheriff-Detentions	Medical & Dental Services-P Mund DOT physical	149.00
LA PLATA OPEN SPACE	Planning	Other Contracted Services-Conservation Easement Contract thru 10.9.23	2,792.90
LA PLATA OPEN SPACE	Planning	Other Contracted Services-Conservation Easement Thomas, Dyer	4,186.89

LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-November Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Nov 2023 Request	4,681.29
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Dec 2023 Request - Estimate	6,210.48
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-West side pit per #590933400239	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-West side pit per #590933400311	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-West side pit per #590933400254	15.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Nov 2023 Interpretation	254.27
LEADSONLINE LLC	General Fund	Prepaid Items-LeadsOnline service package	6,704.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Dec 2023 Service Copier 2808	32.11
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Dec 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Dec 2023 Service Copier 2808	25.27
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Dec 2023 Service Copier 2808	36.32
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Dec 2023 Copier 1533	106.75
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Dec 2023 Service Copier 3896	13.12
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Dec 2023 Service Copier 4017	129.07
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Dec 2023 Service Copier 4017	3.88
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Dec 2023 Service Copier 4017	6.95
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Dec 2023 Service Copier 3896	126.78
LEASE SERVICING CENT	Information Technology	Photocopy-12/1/2023	153.26
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-12/1/2023	305.10
LEASE SERVICING CENT	Building Inspection	Photocopy-12/1/2023	199.52
LEASE SERVICING CENT	Planning	Photocopy-12/1/2023	240.22
LEXIPOL LLC	General Fund	Prepaid Items-Annual Corrections Policy manual	13,740.49
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-10/1/2023	100.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-10/1/2023	100.00
LOGIC COMPENSATION G	Human Resources	Consultants-SO Collective bargaining salary survey	2,506.25
LOUTHERBACK, BRADLEY	County Sheriff-Patrol	Capital Outlay - Patrol-Unit 2400 retrofit	1,089.00
LOUTHERBACK, BRADLEY	County Sheriff-Patrol	Capital Outlay - Patrol-Units 2585 & 2582 retrofit	763.00
Luke Ragle	County Sheriff-Admin	Civil Process Fees-Process# C23-0975	15.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-November Cleaning Service Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-November Cleaning Service CAB	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-November Cleaning Service CH	5,225.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-November Cleaning Service 10 Burnett	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-November Cleaning Service Armory	1,670.00
MARINE SONIC TECHNOL	County Sheriff-Admin	COPS Grant Expenditures-Marine Sonic device. Sole source approved.	59,611.05
MCALLISTER, JEAN G.	District Attorney Department	Mandated Exp-Reimbursed-22 CR 421 Valenzulela	350.00
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	CERF Parts Inventory-Shift indicator	44.20
MCCANDLESS TRUCK CEN	Capital Equip Replacement Fund	CERF Parts Inventory-Antenna	86.30
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	533.24

MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	294.96
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	72.71
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	40.22
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	176.76
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	308.48
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	303.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	271.44
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	296.47
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	40.42
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	199.71
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	316.93
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. dairy	516.67
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. dairy	70.45
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	264.44
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	356.42
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Sr. Dairy	456.86
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Dairy	62.30
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fittings	67.33
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-G25832-161 6	191.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kit, core charge	(381.90)
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	(98.61)
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	98.61
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kit, core charge	381.90
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Actuator	581.95
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kit, core charge	174.90
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum	353.26
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	53.51
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Misc parts	741.70
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacr	27.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Drum, shoe its	914.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Shoe kits	383.18
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Air Filter	144.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Snow Plow ecolight	562.74
MHL SYSTEMS	Road & Bridge Maintenance	Cutting Edges & Chains-Carbide Teeth, Simplified/Documented Purchase	25,400.00
Michelle Sudano	District Attorney Department	Special Prosecution-19CR82 Spec. Prosecution M. Sudano jury trial	1,764.76
Michelle Sudano	District Attorney Department	Special Prosecution-19CR82 M. Sudano Pre trail	633.76
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Software MNT 2023-2024	2,500.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 23CR239 Martinez	187.05
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183 Durrschmidt	362.70

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2595 diagnosis	277.25
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Injector, pipe	1,177.20
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	(125.00)
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Two (2) 2023 Chev Colorados. Sole source.	34,699.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Coil	160.05
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pipe	21.30
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap	8.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Container	18.70
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-FZE0952 Unit 2591 (deductible)	5,000.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	89.77
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Grommets, pump	27.87
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Keys	150.54
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Unit 2625 Diagnosis	365.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Unit 2624 diagnosis	365.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Unit 1214 Remote	145.00
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Evidence library	1,462.50
MOTOROLA	County Sheriff-Admin	Search & Rescue-S&R Radios & accessories	31,550.49
MOTOROLA	County Sheriff-Patrol	Equip Repair & Maint - Non-Mv-Repair	500.00
MOUNTAIN GRAPHICS SI	County Sheriff-Patrol	Capital Outlay - Patrol-Units 621, 627, 628	2,520.00
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Tires & Tubes-Radial patches	244.29
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	484.05
NEAGOS, BRAD	District Attorney Department	Meetings-Per Diem Jury trial Pagosa Springs	182.00
NEIL'S EXCAVATION & NELSON & KENNARD	Capital Improvement Fund -GG	Sand Shed Crader Pit-Concrete stemwalls Crader sand shed	28,275.00
Nelson & Kennard	County Sheriff-Admin	Civil Process Fees-Process# C23-0986	11.10
NETWORK CABLING INC.	County Sheriff-Admin	Civil Process Fees-Process# C23-1031	15.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-OMPO parking lot access control gate	1,132.20
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-Public Works Secure button intall	1,026.00
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-10 Burnett access control and A-phones	38,018.02
NMS LABS	County Coroner	Toxicology-11/1/2023	1,976.00
NOAH ENTERPRISES LLC	County Clerk Elections	Operating Supplies-Service calls	640.00
NOAH ENTERPRISES LLC	Capital Improvement Fund -GG	Security Upgrades-Noah Enterprises Inv 3263	320.00
O.J. WATSON COMPANY, OFFICE DEPOT	Capital Equip Replacement Fund	CERF Parts Inventory-Cylinders	4,248.04
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	214.46
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	191.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	27.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	28.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	19.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	37.75
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	14.39

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.19
OFFICE DEPOT	Chaffee	Office Supplies-Office Supplies	24.79
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	790.28
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	35.95
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	17.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	49.62
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	33.98
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	16.99
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, plates, bowl, fork	199.53
OFFICE DEPOT	County Assessor	Operating Supplies-Tile	63.96
OFFICE DEPOT	County Assessor	Operating Supplies-SecretGardn	15.99
OFFICE DEPOT	County Assessor	Operating Supplies-Pir, 8.5X11, Tile, RY24,WM	15.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Ink	279.62
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Binders	25.96
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Key board/mouse, webcam	58.40
OFFICE DEPOT	Senior Services	Operating Supplies-Lysol	23.43
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	39.89
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner, duster	282.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	88.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Organizer	359.96
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Calculator, staples	80.80
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stapler, batteries	49.23
OFFICE DEPOT	Administration	Operating Supplies-Tissue	53.65
OFFICE DEPOT	Finance	Operating Supplies-Dater	66.99
OFFICE DEPOT	Finance	Operating Supplies-Calendars, batteries	60.20
OFFICE DEPOT	Human Resources	Operating Supplies-Moistener bottles	3.28
OFFICE DEPOT	Human Resources	Operating Supplies-Stapler, tape disp	8.58
OFFICE DEPOT	Human Resources	Operating Supplies-Organizer	34.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Files	26.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens	71.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper	77.98
OFFICE DEPOT	Senior Services	Operating Supplies-Wireless combo	31.57
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	39.89
OFFICE DEPOT	Senior Services	Operating Supplies-Tissue	45.05
OFFICE DEPOT	Senior Services	Operating Supplies-Toner, clips, tissue	123.44
OFFICE DEPOT	Senior Services	Operating Supplies-Labels	72.48
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	79.78
OFFICE DEPOT	Engineering	Operating Supplies-Paper	199.45
OFFICE DEPOT	Public Health Dept Admin	Operating Supplies-Boxes	407.52

OFFICE DEPOT	District Attorney Department	Operating Supplies-Keyboard	107.84
OFFICE DEPOT	District Attorney Department	Operating Supplies-Keyboards	70.06
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	256.68
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	423.98
OFFICE DEPOT	District Attorney Department	Operating Supplies-Serta, Arlington chairs	516.48
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens	(7.22)
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, combo	149.49
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Office supplies	715.87
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Glue sticks coffee, tea	101.11
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	177.98
OFFICE DEPOT	County Assessor	Operating Supplies-Tile, tissue, spoons	74.25
OFFICE DEPOT	County Assessor	Operating Supplies-Dishwasher powder	5.59
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-USB	29.03
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-HP yellow ink	195.47
OFFICE DEPOT	Finance	Operating Supplies-Storage boxes, pens	95.60
OFFICE DEPOT	Finance	Operating Supplies-Toner	54.89
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Paper tray, stapler, letter opener	32.36
OFFICE DEPOT	Senior Services	Postage & Box Rent-Postage forever stamps	158.40
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, envelopes, tissue, folders	596.91
OFFICE DEPOT	Senior Services	Operating Supplies-Toner	156.36
OFFICE DEPOT	District Attorney Department	Operating Supplies-Notes, frames, highlighters	106.64
OFFICE DEPOT	District Attorney Department	Operating Supplies-Flags, notebooks	56.66
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	125.98
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-20 CR 183	48.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-20 CR 183 Durrschmidt	189.80
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-21 M 21 Wilson	130.40
OPENVPN INC	Information Technology	Software Maintenance Contract-OpenVPN Licenses	8,877.60
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Operating Supplies-Wiper fluid	130.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	89.70
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Bulbs	53.13
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	23.42
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-radiator	28.64
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Capsule	31.44
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake rotor and pad	139.99
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Otowi Sept 2023 support	13,414.52
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Oct 2023 Otowi Support	6,835.00
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Support thru 11.30.23	8,355.00
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	75.24
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	131.20

PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	81.28
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel filter	24.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	98.88
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	97.02
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	51.64
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	36.36
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	153.17
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	3.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	3.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	3.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	61.18
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil Filters	15.84
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	49.47
Patrick J Barret	County Sheriff-Admin	Civil Process Fees-Process# C23-1016, Case# 23S84	9.80
PEARSON VUE	County Sheriff-Detentions	GED Program-11/1/2023	58.25
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Client Laundry	50.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Office Supplies	60.94
PETTY CASH - HS	CORE Services	Client/Provider pymt-CW Laundry & Gift Card	150.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-CW Gift Card reimbursement	26.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-12/1/2023	123.00
PICTOMETRY INTERNATI	County Assessor	Pictometry Project-Eagleview flight Pictometry	72,228.50
PICTOMETRY INTERNATI	Office of Emergency Mgmt	Wildfire Mitigation-Eagleview flight Pictometry	3,250.00
Pine Winds Mobile Ho	Building Inspection	Building Structures Permits-Permit Refund	150.00
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Service Dec 23 - May 24	9.76
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Service Dec 23 - May 24	3.28
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Service Dec 23 - May 24	28.55
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Service Dec 23 - May 24	60.82
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Service Dec 23 - May 24	0.63
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Service Dec 23 - May 24	14.61
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Service Dec 23 - May 24	118.54
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Service Dec 23 - May 24	2.45
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Service Dec 23 - May 24	7.90
PITNEY BOWES, INC.	County Clerk & Recorder	Postage & Box Rent-Sept - Nov 2023	159.00
PORTER-NORTON, MARSH	Board of County Commissioners	Meetings-Mileage reimb for winter conference	456.17
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom rental	3,893.10
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom brushes	750.40
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-eval	150.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services- Eval	150.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gates Hyd hose 165 ft	1,149.35

PYRAMID FILMS CORP	Risk Management	Safety Program & Training-CPR/BFA instructor pkg & 8 digital certs	337.19
RELIABLE WASTE	Landfill Closure	Convenience Ctr Oper Contract-Marvel & Bayfield Conv ctr oper	1,660.80
RESERVE ACCOUNT	Administration	Postage & Box Rent-11/1/2023	18.48
RESERVE ACCOUNT	Finance	Postage & Box Rent-11/1/2023	235.86
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-11/1/2023	6.30
RESERVE ACCOUNT	District Attorney Fund	Prepaid Items-Postage	5,500.00
RESERVE ACCOUNT	County Sheriff-Admin	Postage & Box Rent-Replenish acct# 33828245 SO	700.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Dec 2023 Service	150.00
REVIZE LLC	Public Health Dept Admin	Software Maintenance Contract-Health Dept Content migration	625.00
RG AND ASSOCIATES	Planning	Consultants-1/1/2023	4,047.35
RG AND ASSOCIATES	Planning	Consultants-Oct 2023 Kemple Boundary adjustment	1,073.50
RG AND ASSOCIATES	Planning	Consultants-11/1/2023	2,958.25
Riley and Brooke Sea	Engineering	Right Of Way Acquisition-Drainage easement Searle	2,500.00
RIO GRANDE COUNTY	District Attorney Department	Witness Expenses-Process# 1531; PV 23M529	30.25
ROCKY MOUNTAIN FOREN	County Coroner	Forensic Pathology-Slide preparation Sept-Nov	6,580.70
ROCKY MOUNTAIN PSYCH	80/20 Core Services	Purchase Admin Service-Expert Witness Service	612.50
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Roof Drains SC	4,459.00
ROTO ROOTER	Facilities & Grounds	Repair & Maintenance Services-Failed PVR DeNier	2,420.94
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Razor cleaned main line	408.50
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Key Replacement -Rekey SC	810.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Replacement Keys - Rekey Fleet RB Building	2,210.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys SC	110.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Replace Locks & Duplicate Keys FG	12,820.00
S & S LOCK SERVICE,	Public Health Dept Admin	Other Contracted Services-Von Duprin panic bar, lever, pull trim, cylinder	3,760.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys & Fort Cam Lock SC	895.95
SAFETY-KLEEN SYSTEMS	Landfill Closure	Other Professional Services-OPS Safety Kleen sludge	300.00
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Oct 2023 SafeCare	1,333.33
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Nov 2023 SafeCare	1,333.33
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Dec 2023 SafeCare	1,333.33
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-Q4'2023 PSA SJBPB	298,554.75
Sandomire & Kuberry	County Sheriff-Admin	Civil Process Fees-Process# C23-0745	15.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-T Hooker transport	2,813.12
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-S Martinez transport	1,831.40
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-R Goff transport	1,390.19
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-B Hunt transport	1,718.21
SGM	Administration	Watershed Mitigation Projects-416 Watershed rest thru 11.11.23	2,711.75
SGM	Engineering	Consultants-Fire mitigation thru 11.11.23 - \$1,210.50	1,849.50
SGM	Engineering	Consultants-Culvert project thru 11.11.23	1,018.00
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire restoration thru 12.9.23	9,148.50

SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,236.04
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	304.91
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,252.28
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,471.32
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,369.09
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,816.43
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,436.15
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	(126.37)
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	42.40
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	3,775.48
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	5.75
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	514.83
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,250.33
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	4,284.23
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. food	2,434.87
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	584.78
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. food	332.03
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,039.39
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,285.47
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	244.63
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Sr. Food	3,464.24
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	33.35
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Sr. Food	472.39
SHORT ELLIOTT HENDRI	Administration	Other Professional Services-1075 E 2nd Ave Assessment	7,560.75
SHORT ELLIOTT HENDRI	Public Health Dept Admin	Other Contracted Services-Sept'23 281 Sawyer ADA Assessment	3,150.10
SHORT ELLIOTT HENDRI	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Aug'23 10 Burnett 3rd floor improvements	11,226.00
SHORT ELLIOTT HENDRI	Engineering	Consultants-Road Impact consultants thru 11.30.23	8,190.00
SILVER STATION, INC.	Facilities & Grounds	Clothing & Uniforms-Work Shirts	45.79
SILVER STATION, INC.	Information Technology	Operating Supplies-Pollo shirts	621.95
SILVER STATION, INC.	Facilities & Grounds	Clothing & Uniforms-Maintenance Jackets GS	118.01
SILVER STATION, INC.	Facilities & Grounds	Clothing & Uniforms-Shirts & Hoodies GS	184.46
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-December Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-December Water Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-October 2023 grant	5,134.24
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2023 ADP	1,297.66
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Dec 2023 BASE	51,195.40
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Jan 2024 Base	53,608.22
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Sept 2023 Misc	182.39
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2023 MISC	364.78

SOUTHERN HEALTH	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Sept 2023 Grant	5,230.24
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Nov 2023 ADP	1,419.60
SOUTHERN HEALTH	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Nov 2023 Suboxone	994.32
SOUTHWEST AG, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Drainage - machine to load jersey barricades	163.20
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Trl lights	172.24
SPRAY, KAREN	Planning	Consultants-Nov 2023 Chapter 90 consulting	787.50
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Oct & Nov 2023	3,633.40
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Nov/Dec 2023	1,682.43
STERICYCLE, INC.	County Coroner	Other Medical Services-OSHA compliance subsc	93.21
STERICYCLE, INC.	County Sheriff-Detentions	Medical & Dental Services-Oct. 2023	101.85
STERICYCLE, INC.	County Coroner	Other Medical Services-Steri-Safe OSHA Compliance	92.79
STROUD, MARK	Public Health Department	Prepaid Items-Jan 2024 Rent T. Anselmo	2,550.00
SUMMERS, CHARMAINE	80/20 Child Welfare	Travel-Mileage	127.07
SUMMIT FIRE & SECURI	County Sheriff-Detentions	Other Contracted Services-Semi Annual Inspection Jail	606.00
TARA JACKSON LLC	80/20 Child Welfare	Purchase Admin Service-Nov 2023 Services	1,395.00
TERRY, PATRICK	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Salvation Army office move	920.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-25 haircuts	750.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-19 haircuts	570.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-18 haircuts	540.00
THE LUCKY FEW TOWING	Criminal Investigations	Investigative Expense-'95 Chev Suburban towed from CR 124	800.08
THE LUCKY FEW TOWING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2563 tow	375.00
THE LUCKY FEW TOWING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2592 tow	156.25
THE LUCKY FEW TOWING	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2622	187.50
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Postage	28.52
THE MASTER'S TOUCH	County Assessor	Operating Supplies-Postage	241.80
THERESA ANSELMO, LLC	Public Health Dept Admin	Other Professional Services-11/1/2023	12,133.33
THERESA ANSELMO, LLC	Public Health Dept Admin	Other Professional Services-10/1/2023	13,095.83
TL ROOFING	Capital Improvement Fund -GG	Courthouse Roof & HVAC Rpr-Chouse roof progress thru 11.17.23	124,119.00
TL ROOFING	Capital Improvement Fund -GG	Courthouse Roof & HVAC Rpr-Chouse roof - 95% remaining material	73,086.48
TL ROOFING	Capital Improvement Fund -GG	Courthouse Roof & HVAC Rpr-Chouse Roof thru 12.26.23	69,318.02
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Oct. 2023	124,430.00
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-3Q 2023 HIDTA	28,564.10
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Oct. 2023	110,432.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-Repairs & Labor HVAC CH	928.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-hood latch assy	160.67
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	41.79
TRAUTNER GEOTECH (IN	Road & Bridge Maintenance	Gravel & Sand-West side pit testing thru 11.30.23	372.20
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	63.56
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	65.09

TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Miscellaneous	1,248.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Miscellaneous	65.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.69
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	57.89
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	66.30
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	46.59
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	126.81
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Holiday kits	1,232.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	58.39
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CAB	315.00
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Water Treatment Service CH	350.00
TYLER TECHNOLOGIES	Public Health Dept Admin	Other Professional Services-Project Ledger remote implementation	800.00
TYLER TECHNOLOGIES	Public Health Dept Admin	Other Professional Services-Oct 5. Project Ledger remote implementation	800.00
TYLER TECHNOLOGIES	General Fund	Prepaid Items-Doc Pro Support 2024	19,569.45
TYLER TECHNOLOGIES	General Fund	Prepaid Items-Eagle Treasurer Software Main 2024	38,704.29
TYLER TECHNOLOGIES	General Fund	Prepaid Items-Tyler Forms support 2024	37,042.22
ULINE, INC	Facilities & Grounds	Repair & Maintenance Services-Storage Racks ACT	1,301.55
ULINE, INC	Facilities & Grounds	Repair & Maintenance Services-Storage Rack ACT	640.46
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.85
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	144.78
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.85
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.85
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform Service	142.85
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.85
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniformas	154.12
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	154.75
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Maintenance Uniforms GS	111.85
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.85
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	111.85
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mats	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	142.17
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.38
UNITED STATES POSTMA	County Treasurer	Postage & Box Rent-Box rent 2024	388.00

US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Signs	1,747.60
US WOMEN'S ROOFING	General Fund	Contract retainage payable-95 % Sr. Center roof	(5,210.25)
US WOMEN'S ROOFING	Senior Services	Capital Outlay - Sen Serv Capi-95 % Sr. Center roof	104,205.00
US WOMEN'S ROOFING	General Fund	Contract retainage payable-Final Sr Center roof	(738.50)
US WOMEN'S ROOFING	Senior Services	Capital Outlay - Sen Serv Capi-Final Sr Center roof	14,770.00
US WOMEN'S ROOFING	General Fund	Contract retainage payable-Retainage release Sr. Center roof project complete	16,244.75
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Program Support	727.73
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-11/1/2023	171.57
VANCLEAVE, RHONDA	80/20 Child Welfare	Travel-Per Diem	104.00
VERIZON WIRELESS	County Sheriff-Admin	Telephone-11/1/2023	240.68
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-D8 Dozer rental PO# 230066	27,349.27
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Credit for D8 dozer failure- PO# 230066	(9,517.50)
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Roller rental	2,507.05
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements, coolant	381.88
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tee	18.95
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	126.31
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Motor	325.48
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	126.31
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Breakers	190.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tee	(18.95)
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core deposit	(780.69)
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Nozzle	14.86
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Mirror	127.56
WAGNER EQUIPMENT CO.	Risk Management	Insurance Repairs-LPC23PROP003 Unit 1610 Door	787.50
WARRIOR KIT, INC	County Sheriff-Patrol	Clothing & Uniforms-Carrier, pouch, strap, name strip	269.00
WARRIOR KIT, INC	County Sheriff-Patrol	Clothing & Uniforms-Carrier, pouch, strap	260.50
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo November'23 VISA	131,893.49
WELTER HEALTHCARE	Public Health Dept Admin	Other Contracted Services-11/1/2023	1,875.00
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Credit	(8.21)
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	(81.88)
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	133.13
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,208.21
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,383.68
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,893.48
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Bleach	25.40
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,873.34
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,013.29
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,720.72
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,854.84

WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-11/1/2023	7,306.71
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-Pay App 2 Falls Creek Post 416	(2,732.50)
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-Pay App 3 James Ranch	(14,151.25)
WHINNERY CONSTRUCTIO	General Fund	Contract retainage payable-Retainage release Whinnery Construction	24,913.94
WHINNERY CONSTRUCTIO	Administration	Watershed Mitigation Projects-Pay App 2 Falls Creek Post 416	54,650.00
WHINNERY CONSTRUCTIO	Administration	Watershed Mitigation Projects-Pay App 3 James Ranch	283,025.00
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-Oct 2023 COSWAP GRANT	21,877.50
WILDMTN INNOVATIONS	Human Resources	Awards/Employee Recognition-Step Challenge award plaques	167.03
WILDMTN INNOVATIONS	Human Resources	Awards/Employee Recognition-Chili cook off award plaques	31.25
WILLIAMS FUNERAL HOM	General Assistance	Client/Provider pymt-GA Burial	1,500.00
WOODSON, CARRIE	County Assessor	Training-Per diem & mileage winter conf	109.98
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF Mon & GW thru 9.29.23	386.25
ZINS, VALE	80/20 Child Welfare	Travel-Dec 2023 Mileage	104.00
Total \$			4,305,077.75