

La Plata County

A/P Expenditures for February 2023

Vendor	Department	Purchases	Amount
ADAMS COUNTY SHERIFF	Child Support	Purchase Admin Service-Service of Process	72.00
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Operating Supplies-Troubleshoot intermittent pump issue	305.00
AMERICAN AIRLINES, I	District Attorney Department	Mandated Exp-Reimbursed-PV 20CR183	610.20
AMERICAN ELECTRIC CO	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies Fleet RB Cold Staorage	245.24
ARCHULETA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Dec 2022 JBBS	1,932.75
ASI COBRA	Human Resources	Other Professional Services-January 2023	98.00
ASIFLEX	Human Resources	Other Professional Services-Jan 23 HSA	252.00
ASIFLEX	Human Resources	Other Professional Services-Jan 2023 FSA	91.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Jan23 Bayfield Landfill	5,891.00
AT&T MOBILITY	Adult Protection	Telephone-Jan 2023 Service - First net	40.04
AT&T MOBILITY	Child Care	Telephone-Jan 2023 Service - First net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Jan 2023 Service - First net	380.16
AT&T MOBILITY	Chaffee	Telephone-Jan 2023 Service - First net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Jan 2023 Service - First net	84.04
AT&T MOBILITY	Board of County Commissioners	Telephone-January 2023	172.04
AT&T MOBILITY	County Assessor	Telephone-January 2023	98.08
AT&T MOBILITY	County Clerk Elections	Telephone-January 2023	200.20
AT&T MOBILITY	Administration	Telephone-January 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-January 2023	264.00
AT&T MOBILITY	County Attorney's Office	Telephone-January 2023	372.24
AT&T MOBILITY	Extension Office	Telephone-January 2023	44.00
AT&T MOBILITY	Information Technology	Telephone-January 2023	80.08
AT&T MOBILITY	Veterans Services	Telephone-January 2023	84.04
AT&T MOBILITY	Building Inspection	Telephone-January 2023	344.08
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-January 2023	506.40
AT&T MOBILITY	Senior Services	Telephone-January 2023	313.04
AT&T MOBILITY	Fairgrounds	Telephone-January 2023	44.00
ATMOS ENERGY	Adult Protection	Utilities-Feb 2023 Service	52.78
ATMOS ENERGY	Child Care	Utilities-Feb 2023 Service	17.72
ATMOS ENERGY	Child Support	Utilities-Feb 2023 Service	154.35
ATMOS ENERGY	80/20 Child Welfare	Utilities-Feb 2023 Service	328.86
ATMOS ENERGY	Chaffee	Utilities-Feb 2023 Service	3.41

ATMOS ENERGY	80/20 Core Services	Utilities-Feb 2023 Service	78.98
ATMOS ENERGY	Income Maintenance	Utilities-Feb 2023 Service	640.96
ATMOS ENERGY	Fraud Investigation	Utilities-Feb 2023 Service	13.24
ATMOS ENERGY	Colorado Works	Utilities-Feb 2023 Service	42.75
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-January Gas SIU	180.24
ATMOS ENERGY	Senior Services	Gas-January Gas SC	1,088.40
ATMOS ENERGY	County Sheriff-Admin	Gas-January Gas Pepsi Bldg	1,014.51
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas DeNier	1,005.64
ATMOS ENERGY	Fairgrounds	Gas-January Gas FG	5,126.74
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas CAB	869.91
ATMOS ENERGY	Building Maintenance-OMPO	Gas-January Gas OMPO	338.07
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas CH	2,841.37
ATMOS ENERGY	County Sheriff-Admin	Gas-January Gas SO Metal Bldg	717.99
ATMOS ENERGY	Road & Bridge Maintenance	Gas-January Gas Fleet RB	1,515.24
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-January Gas Fleet RB	1,515.24
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas Bldg Planning	670.57
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas 10 Burnett	380.82
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas ACT	1,367.69
ATMOS ENERGY	County Sheriff-Admin	Gas-January Gas Armory	1,498.64
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas Search & Rescue	538.23
ATMOS ENERGY	Facilities & Grounds	Gas-January Gas GS	403.43
ATMOS ENERGY	County Sheriff-Detentions	Gas-January Gas Jail	10,704.79
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	331.44
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	343.26
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	477.82
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	515.50
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	-18.84
AUTO PARTS PALACE, I	Capital Equip Replacement Fund	CERF Parts Inventory-WF 10103 Wex	150.76
AUTOMON, LLC	County Sheriff-Detentions	Software Maintenance Contract-AutoMon AIMS Pretrail Subscription	5,850.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-Dec 2022 Jail Behavioral health	29,401.27
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Feb-23 Jail Contract	4,800.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-January 2023	180.00
AXON ENTERPRISE, INC	County Sheriff-Detentions	Tasers/Cartridges-Tasers	980.00
B&K REFRIGERATION	County Sheriff-Detentions	Other Contracted Services-Ice machine cleaned	541.25
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Operating Supplies-Propane forklift	76.56
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-January 2023	842.50
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	692.96

BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	60.46
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	94.49
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	8.25
BENCHMARK HOLDCO, LL	County Sheriff-Admin	Software Maintenance Contract-2023 Annual Benchmark & First Sign Early interveti	16,000.00
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	822.30
BIZLIBRARY	Human Resources	Employ Developmt & Training-Training module 2.1-7.31.23	31,667.40
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-January Gas Bayfield RB	1,275.48
BLYTHE GROUP & CO	Administration	Facilities Master Plan Update-October 2022 Feasibility study	14,355.15
BO DEANS TOWING AND	County Sheriff-Patrol	Other Professional Services-1190 Coleman Pop up camper towed from Escalante Dr	360.84
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste	128.61
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Deodorant	71.06
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoe insoles	80.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	65.82
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	798.00
BOB'S LP GAS, INC.	Road & Bridge Maintenance	Gas-Propane Marvel	2,819.72
BOWMAN, HERBERT	District Attorney Department	Meetings-Pv21CR118 Jury trial in Archuleta County	708.00
BRAMLEY, REBECCA	80/20 Child Welfare	Travel-Mileage - Home visit	65.50
BRENNAN OIL COMPANY	County Sheriff-Detentions	Other Contracted Services-Diesel	3,224.08
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def Fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	7,520.94
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def Fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	4,049.33
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel - applied credit of \$193.15 from inv# 74963	6,648.86
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded, additive	34,041.25
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Methanol	93.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Methanol returned	-93.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	5,205.42
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded	38,023.39
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grease Bayfield shop	79.60
BROWN-COLE, ALISON	County Sheriff-Admin	Supplies-Victims Services Prog-Mileage reimbursement 2022	305.00
BRUBAKER, REID	County Sheriff-Patrol	SWAT Training-Per Diem Basic Police Sniper training	257.00
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Group 31 Battery	98.97
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Filter, water separator	684.32
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteroes	589.33
BUCKEYE MOUNTAIN, IN	County Sheriff-Patrol	Software Maintenance Contract-AMM support	4,075.00
CARTWRIGHT, TERRY	Building Inspection	Training-Per Diem Building code training	374.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-coffee, tea	103.73

CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	7.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, cocoa, tea	112.94
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	37.50
CASCADE WATER-COFFEE	Administration	Meetings-Coffee	50.50
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee	46.42
CCS PRESENTATION SYS	Administration	Other Professional Services-Audio issues service call 211 Rock Point	1,800.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Feb 2023	100.00
CENTURYLINK	Adult Protection	Telephone-Feb 2023 Service	8.17
CENTURYLINK	Child Care	Telephone-Feb 2023 Service	2.74
CENTURYLINK	Child Support	Telephone-Feb 2023 Service	23.90
CENTURYLINK	80/20 Child Welfare	Telephone-Feb 2023 Service	50.92
CENTURYLINK	Chaffee	Telephone-Feb 2023 Service	0.53
CENTURYLINK	80/20 Core Services	Telephone-Feb 2023 Service	12.23
CENTURYLINK	Income Maintenance	Telephone-Feb 2023 Service	99.24
CENTURYLINK	Fraud Investigation	Telephone-Feb 2023 Service	2.05
CENTURYLINK	Colorado Works	Telephone-Feb 2023 Service	6.62
CENTURYLINK	Adult Protection	Telephone-March 2023 Service	8.17
CENTURYLINK	Child Care	Telephone-March 2023 Service	2.74
CENTURYLINK	Child Support	Telephone-March 2023 Service	23.90
CENTURYLINK	80/20 Child Welfare	Telephone-March 2023 Service	50.92
CENTURYLINK	Chaffee	Telephone-March 2023 Service	0.53
CENTURYLINK	80/20 Core Services	Telephone-March 2023 Service	12.23
CENTURYLINK	Income Maintenance	Telephone-March 2023 Service	99.24
CENTURYLINK	Fraud Investigation	Telephone-March 2023 Service	2.05
CENTURYLINK	Colorado Works	Telephone-March 2023 Service	6.62
CENTURYLINK	County Sheriff-Admin	Telephone-January 2023	301.86
CENTURYLINK	Road & Bridge Maintenance	Telephone-Jan 2023 Marvel	220.97
CENTURYLINK	Facilities & Grounds	Telephone-January 2023	529.95
CENTURYLINK	Building Maintenance-OMPO	Telephone-January 2023	106.10
CENTURYLINK	Special Investigations	Telephone-January 2023	68.44
CENTURYLINK	County Sheriff-Patrol	Telephone-January 2023	198.14
CENTURYLINK	County Sheriff-Detentions	Telephone-January 2023	511.62
CENTURYLINK	Office of Emergency Mgmt	Telephone-January 2023	205.32
CENTURYLINK	Senior Services	Telephone-January 2023	136.88
CENTURYLINK	Fairgrounds	Telephone-January 2023	211.48
CENTURYLINK	Road & Bridge Maintenance	Telephone-January 2023	214.04
CENTURYLINK	County Clerk & Recorder	Telephone-January 2023	24.85

CENTURYLINK	Facilities & Grounds	Telephone-Security Phone 211 Rockpoint	80.87
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Security Phone CH	193.01
CENTURYLINK	Facilities & Grounds	Telephone-Security Phone Denier	61.26
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Security Phone CH	61.26
CENTURYLINK	Facilities & Grounds	Telephone-Elevator Security Phone 10 Burnett	58.97
CHAR CORNETT	County Sheriff-Admin	Operating Supplies-Refund of overcharged VI insp. fee	50.00
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Laundry nets	758.16
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Blankets	719.40
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks	357.60
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-January 2023	20.40
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-January 2023	108.10
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Dec 2022 sales tax	584,549.00
CITY OF DURANGO	Public Service Agency PS	Living/W Wildlife Advisory Bd-Living w/wildlife deer & driving	200.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-Feb 23 Service 12/22-01/23	15.57
CITY OF DURANGO (UTI	Child Care	Utilities-Feb 23 Service 12/22-01/23	5.23
CITY OF DURANGO (UTI	Child Support	Utilities-Feb 23 Service 12/22-01/23	45.52
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Feb 23 Service 12/22-01/23	96.99
CITY OF DURANGO (UTI	Chaffee	Utilities-Feb 23 Service 12/22-01/23	1.01
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Feb 23 Service 12/22-01/23	23.29
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Feb 23 Service 12/22-01/23	189.04
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Feb 23 Service 12/22-01/23	3.91
CITY OF DURANGO (UTI	Colorado Works	Utilities-Feb 23 Service 12/22-01/23	12.61
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Lip Seal CH	4.31
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Balance after return filter for tractor	0.58
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lighting	97.56
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Clamps	63.72
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamps	38.16
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	143.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose fittings	10.33
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose fittings	20.66
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp, plug	44.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	45.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	32.19
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Impact socket set	7.50
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Steering Wheel Fluid Truck #1249	13.44
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	23.92
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	-5.98

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lamp	4.82
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose fittings	54.30
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	16.88
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-MI20Wash & Rags in a Box CH	24.50
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blade	11.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake away kits	21.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coupler	41.09
CLEAR VIEW CLEANUP L	Joint Sales Tax - GG	Homeless Expenditures-Purple cliffs progress draw #4	6,500.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-CBI Dec 2022	1,664.00
COLORADO CORONERS AS	County Coroner	Dues & Subscriptions-2023 Membership dues	1,716.00
COLORADO COUNTY ATTO	County Attorney's Office	Dues & Subscriptions-2023 Annual dues	600.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Jan 2023 Subpoenas	43.00
COLORADO DIVISION OF	Office of Emergency Mgmt	Fire Control Insurance Pool-2023 Assessment Emergency Fire Fund	23,393.71
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-1Q 2023	18,559.47
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Feb 2023 Stipend	1,000.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-March 2023 Stipend	835.00
DANIELS LONG CHEVR	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Sole source approval; One Chevy Tahoe	42,950.00
DANIELS LONG CHEVR	Capital Equip Replacement Fund	CERF Equipment-Sole source approval; Two Chevy Tahoes	85,900.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Cross chain hooks	440.00
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-R&B tow chains Dist 1,2,3,4	967.30
DELTA RIGGING & TOOL	Road & Bridge Maintenance	Cutting Edges & Chains-Chain fasteners	242.40
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee ACT	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee ACT	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee CAB	650.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee CAB	1,200.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee Bldg Planning	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee CH	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee CH	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee Fleet	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee 10 BURNETT	1,200.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee OMPO	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee Bayfield RB	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee IGNACIO rb	600.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Monitoring Fee DeNier	600.00

DES ALARM SERVICES,	County Sheriff-Admin	Other Contracted Services-Annual Monitoring Armory	600.00
DES ALARM SERVICES,	Senior Services	Other Contracted Services-Annual Monitoring Fee SC	1,200.00
DES ALARM SERVICES,	Fairgrounds	Other Contracted Services-Annual Monitoring Fee FG	1,200.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Bayfield	3,108.67
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,114.99
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,113.72
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Marvel	3,140.28
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Ignacio	3,173.15
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,195.90
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,410.81
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,073.26
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer	3,155.44
DISABLED AMERICAN VE	Veterans Services	Operating Supplies-2023 support LPC veterans	2,100.00
DOUGLAS COUNTY SHERI	County Sheriff-Detentions	Software Maintenance Contract-SOTAR System user fee	2,500.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Jan 2023	2,100.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Testing for equipment operators	350.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-Robinson, W testing	60.00
DULTMEIER SALES, LLC	Capital Equip Replacement Fund	Shop Supplies-Washjet nozzle	43.08
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Q4 2022 DATO Lodger's Tax	188,123.47
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Jan 2023	1,650.00
DURANGO ELECTRICAL S	Administration	Special Projects-Per Chuck ACT - Clerk	2,859.34
DURANGO HERALD	80/20 Child Welfare	Purchase Admin Service-DHS Public notice	42.12
DURANGO HERALD	Human Resources	Recruitment-January 2023	1,556.90
DURANGO HERALD	Planning	Advertising-Nov 2022	137.67
DURANGO HERALD	Planning	Advertising-Renewal	167.00
DURANGO HERALD	Planning	Advertising-Jan 2023	226.20
DURANGO HERALD	Finance	Advertising-Jan 2023	79.56
DURANGO PROPERTY MAN	County Attorney's Office	Building Rent-February 2022	135.00
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Headlight	275.08
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	CERF Special Equipment-Bedliner	2,988.00
DUSKY LADY	Special Investigations	Equipment & Supplies-Non Captl-headset stand - wall mount, design, text/graphic	160.00
EMERGENCY POWER SERV	Facilities & Grounds	Repair & Maintenance Services-Emergency Light Batteries - All Cnty Bldgs	1,505.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Eval	375.00
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-Bayfield Landfill Jan 2023	11,394.72
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Custodial Wages GS FG	927.30
EXPRESS SERVICES INC	Facilities & Grounds	Temporary Salaries-Temp Employee wages Planning, GS FG	1,124.00
EXPRESS SERVICES INC	Planning	Temporary Salaries-Temp Employee wages Planning, GS FG	769.44

EXPRESS SERVICES INC	County Clerk & Recorder	Temporary Salaries-Clerk Greeter thru 2/5/23	662.63
EXPRESS SERVICES INC	County Clerk & Recorder	Temporary Salaries-Clerk greeters thru 2.12.23	1,104.38
EXPRESS SERVICES INC	County Treasurer	Other Professional Services-Receipting temp help	373.12
EXPRESS SERVICES INC	Planning	Temporary Salaries-Temp help thru 2.12.23	769.44
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-D. Semadeni DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-W. Smith DOT physical	98.00
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Windshield	359.70
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Cable ties, bolts	235.75
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	391.15
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Feb 2023 Service	4.36
FASTTRACK COMMUNICAT	Child Care	Telephone-Feb 2023 Service	1.46
FASTTRACK COMMUNICAT	Child Support	Telephone-Feb 2023 Service	12.75
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Feb 2023 Service	27.15
FASTTRACK COMMUNICAT	Chaffee	Telephone-Feb 2023 Service	0.28
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Feb 2023 Service	6.52
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Feb 2023 Service	52.92
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Feb 2023 Service	1.09
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Feb 2023 Service	3.53
FASTTRACK COMMUNICAT	County Assessor	Telephone-Feb 2023	4.30
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-Feb 2023	41.46
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-Feb 2023	8.29
FASTTRACK COMMUNICAT	County Treasurer	Telephone-Feb 2023	2.12
FASTTRACK COMMUNICAT	Administration	Telephone-Feb 2023	8.01
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-Feb 2023	1.83
FASTTRACK COMMUNICAT	Extension Office	Telephone-Feb 2023	0.10
FASTTRACK COMMUNICAT	Finance	Telephone-Feb 2023	1.55
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Feb 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-Feb 2023	1,906.41
FASTTRACK COMMUNICAT	Human Resources	Telephone-Feb 2023	5.25
FASTTRACK COMMUNICAT	Planning	Telephone-Feb 2023	13.67
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-Feb 2023	3.44
FASTTRACK COMMUNICAT	Special Investigations	Telephone-Feb 2023	0.35
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-Feb 2023	6.21
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-Feb 2023	11.83
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-Feb 2023	15.41
FASTTRACK COMMUNICAT	Building Inspection	Telephone-Feb 2023	4.40
FASTTRACK COMMUNICAT	Senior Services	Telephone-Feb 2023	10.78

FASTTRACK COMMUNICAT	Fairgrounds	Telephone-Feb 2023	4.32
FASTTRACK COMMUNICAT	Engineering	Telephone-Feb 2023	4.16
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-Feb 2023	52.34
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-Feb 2023	4.63
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Retainage release SO Fence	10,360.30
FCI CONSTRUCTORS, IN	Capital Improvement Fund	Contract retainage payable-Retainage release Coroners Ramp & Jail Dock	19,114.65
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	7.59
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	28.37
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	22.00
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	44.70
FEDERAL EXPRESS	County Sheriff-Patrol	Operating Supplies-Shipping	19.42
FIREFLY DESIGNS, INC	County Sheriff-Admin	Awards/Employee Recognition-Engraving	255.90
FIREFLY DESIGNS, INC	Criminal Investigations	Equipment & Supplies-Non Captl-Engraving	127.95
FIREFLY DESIGNS, INC	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Engraving	399.60
FIREFLY DESIGNS, INC	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Engraving	767.70
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Driveguard plus	157.60
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-4 tires	688.92
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-24 Service chamber w/long rod	246.85
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-LED beacon	818.38
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shock Absorbers	57.92
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Brake drum	828.56
FLORIDA WATER CONSER	Road & Bridge Maintenance	Dust Control-Mag Chloride-2023 R&B water Florida Project	2,237.50
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Oxygen Bayfield	15.75
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Acetylene Durango shop	102.12
FOUR CORNERS WELDING	Road & Bridge Maintenance	Operating Supplies-Oxygen Marvel shop	15.75
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-13 Tires	2,088.59
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-16 Tires	2,500.16
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	550.80
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,944.48
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	1,780.76
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	325.26
FUN CENTER	County Sheriff-Patrol	Equip Repair & Maint - Mv-VES GAL (4)s	129.76
GFL ENVIRONMENT	Administration	Homeless Expenditures-Oct 2022 Purple Cliffs Closure	1,109.06
GFL ENVIRONMENT	Landfill Closure	Convenience Ctr Oper Contract-January 2023	4,000.00
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-BFLF staking thru 5.8.22	1,293.00
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-BFLF new wells survey thru 9.1.22	913.68
GOFF ENGINEERING & S	Landfill Closure	Grading & Maint - Other LF-BFLB new wells survey consult	468.50

GOFF ENGINEERING & S	Facilities & Grounds	Repair & Maintenance Services-LPC Parking Lot Boundary Survey CH	4,279.00
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C23-0099	7.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	847.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filter All Cnty Bldgs	523.20
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Circuit breakers, battery	171.06
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Snow plow lights	647.64
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Circuit breakers, battery	26.58
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Battery	55.96
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters, hose	837.84
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Stop bumper	5.83
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries	21.73
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Bulbs	210.69
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Weather strip Brush FG	65.03
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blade	8.71
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Leg tips	22.59
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Lights	647.64
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Glass cleaner	68.89
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Glass cleaner	27.11
GRAINGER, INC.	Capital Equip Replacement Fund	Tires & Tubes-Wheel weights	115.16
GRAINGER, INC.	Capital Equip Replacement Fund	Tires & Tubes-Wheel weights	156.92
GRAINGER, INC.	Capital Equip Replacement Fund	Tires & Tubes-Adhesive wheel weights	128.24
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-4 - 5G Cryotek AG-Anti Freeze CH	980.45
GREASE BUSTERS	County Sheriff-Detentions	Other Contracted Services-Jail kitchen exhaust cleaning	1,100.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Acct# 1124 Rats-mice	125.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Actt# 1124 February 2023	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Acct# 1123 SC Feb 2023	45.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Jan 2023	440.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Feb 2023	440.00
HI-COUNTRY CHEVROLET	Capital Equip Replacement Fund	CERF Equipment-2023 Chevrolet Traverse; Sole source approval.	44,724.95
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ring gears, hubs, screws	10,841.20
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hub	1,072.55
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Housing seal	3,083.89
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Housing	-2,848.98
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Housing seeal	2,929.41
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flat belt	108.01
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushing	620.24
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings	150.60

HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Bulb	28.92
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic filters	172.68
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bushings, gas operat	853.05
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Belt tensi	314.45
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit AT346594	-130.40
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter kit, oil filter	-146.79
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit AT346594	130.40
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-V-belt	98.45
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kits, filters, breather	426.26
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-30.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kits, filters	270.34
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Bural	1,500.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Nov 2022 Noxious weed treatments	2,457.98
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	659.71
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Insoles	112.29
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Cyber Liability Premium	30,151.19
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Commercial Package Premium	117,551.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Business Auto Premium	79,412.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Umbrella Excess Premium	50,383.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Property Premium	357,165.11
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Crime Liability Premium	3,495.00
IMA, INC.	Risk Management	Prop, Casualty & Liability Ins-Pollution UST Premium	1,489.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Feb 2023 Service Copier 0277	46.46
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Overage Copier 4500	3.96
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 2023 Service Copier 0277	171.54
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Feb 2023 Service Copier 0277	50.70
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Service 1/22-2/21 Copier 2775	19.42
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Service 1/22-2/21 Copier 2775	71.71
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Toner copier 3896	71.24
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Toner Copier 3896	71.24
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Service 1/22-2/21 Copier 2775	21.23
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Feb 2023 Service Copier 7011	1.87
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Overage Copier 4500	3.60
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Feb 2023 Service Copier 7011	30.47
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Overage Copier 1533	3.19
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Feb 2023 Service Copier 7011	82.53
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Feb 2023 Service Copier 7011	21.14

IMAGENET CONSULTING	County Assessor	Photocopy-Feb 2023	166.51
IMAGENET CONSULTING	County Treasurer	Photocopy-October 2022	77.75
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-October 2022	77.75
IMAGENET CONSULTING	Planning	Photocopy-Nov 2022 Planning	37.01
IMAGENET CONSULTING	Planning	Photocopy-Dec 2022 Planning	61.07
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-February 2023	179.41
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-February 2023	230.87
IMAGENET CONSULTING	Engineering	Photocopy-January 2023	105.39
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-Feb 2023	307.68
IMAGENET CONSULTING	County Treasurer	Photocopy-Feb 2023	90.58
IMAGENET CONSULTING	Public Trustee's Office	Operating Supplies-Feb 2023	90.58
IMAGENET CONSULTING	Administration	Photocopy-Feb 2023	194.50
IMAGENET CONSULTING	County Attorney's Office	Photocopy-Feb 2023	193.45
IMAGENET CONSULTING	Senior Services	Photocopy-Feb 2023	460.88
IMAGENET CONSULTING	Engineering	Photocopy-Feb 2023	203.39
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant	2,235.00
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Dec 2022	3,328.48
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Sept 2022	3,342.19
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Oct 2022	3,330.48
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Motor grader #1663	260.00
IP ACCESS INTERNATIO	County Sheriff-Patrol	Software Maintenance Contract-FirstNet ready Dejero GateWay device	2,420.91
IP ACCESS INTERNATIO	County Sheriff-Patrol	Body Camera Software&Equip-FirstNet ready Dejero GateWay device	4,015.90
IT VOICE	Information Technology	Other Professional Services-Remote support Consulting	2,291.25
IT VOICE	Information Technology	Other Professional Services-Jan 2023 SSL / DNS Consult	90.00
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Windshield Wash, towels	286.66
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-1.17.23 Cody extraction	279.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-T. Armstrong	451.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-J Birch	255.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-E Hicks	292.00
JLM TIRE	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tire waste	495.00
JLM TIRE	Capital Equip Replacement Fund	Hazardous Materials Disposal-shorted initial pymt \$500-pd495 should have pd 995	500.00
J-MAR & ASSOCIATES,	Information Technology	Equip Repair & Maint - Non-Mv-2023 Maint. agreement	2,553.00
JOHNSON, SANDRALYNN	80/20 Child Welfare	Purchase Admin Service-Supplies	431.66
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-3 sets of business cards Wills, Charles, Ellsbury	153.00
JUST CLICK PRINTING	County Assessor	Operating Supplies-500 window envelopes	150.82
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Business cards	269.90
KILGORE COMPANIES LL	Road & Bridge Maintenance	Gravel & Sand-Crusher fines salt sands	5,132.17

KING SOOPERS CUSTOM	Adult Protection	Client/Provider pymt-APS Client Supplies	59.54
KINKER CONSTRUCTION	Administration	Special Projects-Per Chuck ACT - Clerk	3,944.83
KISSINGER & FELLMAN,	Administration	Broadband-Hwy 151 Fiber Contracts	3,088.41
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CAB	2,226.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service CH	7,160.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service	3,159.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service Bldg Planning	944.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-***RECODE ** 1041004.53920 Cleaning Service SC	2,500.00
KJN SPARKELY CLEAN	Facilities & Grounds	Other Contracted Services-Cleaning Service SO Armory	2,626.50
KJN SPARKELY CLEAN	Fairgrounds	Other Contracted Services-Cleaning Service Exhibit Hall FG	2,650.00
KJN SPARKELY CLEAN	Fairgrounds	Other Contracted Services-Cleaning Service Extension FG	1,000.00
KROG, HENRIK	County Sheriff-Admin	Operating Supplies-Reimbursement for Flight review maint	233.10
LA PLATA COUNTY SEAR	County Sheriff-Patrol	CERF Maintenance & Repair-LPCS&R BSARFX HB21-1326 S&R RAM	31,048.00
LA PLATA COUNTY SEAR	County Sheriff-Admin	Search & Rescue-2022 Equipment reimbursement	7,252.74
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Feb 2023 Rent	373.91
LA PLATA COUNTY TREA	Child Care	Building Rent-Feb 2023 Rent	125.56
LA PLATA COUNTY TREA	Child Support	Building Rent-Feb 2023 Rent	1,093.44
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Feb 2023 Rent	2,329.69
LA PLATA COUNTY TREA	Chaffee	Building Rent-Feb 2023 Rent	24.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Feb 2023 Rent	559.48
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Feb 2023 Rent	4,540.71
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Feb 2023 Rent	93.82
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Feb 2023 Rent	302.85
LA PLATA ECONOMIC DE	Public Service Agency GG	La Plata Economic Development-2023 PSA	70,000.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Feb 23 Service 12/22-01/23	49.52
LA PLATA ELECTRIC CO	Child Care	Utilities-Feb 23 Service 12/22-01/23	16.63
LA PLATA ELECTRIC CO	Child Support	Utilities-Feb 23 Service 12/22-01/23	144.80
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Feb 23 Service 12/22-01/23	308.52
LA PLATA ELECTRIC CO	Chaffee	Utilities-Feb 23 Service 12/22-01/23	3.20
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Feb 23 Service 12/22-01/23	74.09
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Feb 23 Service 12/22-01/23	601.32
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Feb 23 Service 12/22-01/23	12.42
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Feb 23 Service 12/22-01/23	40.11
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Feb 2023 Service	93.40
LA PLATA ELECTRIC CO	Child Care	Utilities-Feb 2023 Service	31.36
LA PLATA ELECTRIC CO	Child Support	Utilities-Feb 2023 Service	273.14
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Feb 2023 Service	581.95

LA PLATA ELECTRIC CO	Chaffee	Utilities-Feb 2023 Service	6.03
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Feb 2023 Service	139.76
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Feb 2023 Service	1,134.26
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Feb 2023 Service	23.44
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Feb 2023 Service	75.65
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Jan 2023 Grant Request	3,621.51
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-January Water Marvel RB	175.00
LABORATORY CORPORATI	Child Support	Client/Provider pymt-Lab work	114.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Phone Interpretations	413.51
LARRY GANT RENICK	Adult Protection	Client/Provider pymt-Plumbing Repairs	995.27
LAW OFFICE OF WYN T	County Sheriff-Admin	Civil Process Fees-Process# C23-0120	19.80
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Feb 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Feb 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Feb 2023 Service Copier 4017	9.38
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Feb 2023 Service Copier 3896	28.72
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Feb 2023 Service Copier 4017	126.70
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Feb 2023 Service Copier 4017	3.82
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Feb 2023 Service Copier 3896	111.18
LEASE SERVICING CENT	Child Care	Computer & Operating Equip-Feb 2023 Service Copier 2808	78.71
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Feb 2023 Service Copier 2808	14.99
LEASE SERVICING CENT	Information Technology	Photocopy-Feb 2023 Lease Servicing - IT	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-Feb 2023 Lease Servicing - Building	199.52
LEASE SERVICING CENT	Planning	Photocopy-Feb 2023	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-February 2023	305.10
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Jan 2023 Service	120.33
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Jan 2023 Service	120.33
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Dec 2022	25.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Dec 2022	25.00
LITTLE, JERRY	Risk Management	Safety Equipment Reimburs-J Little footwear	60.34
LITTLE, JERRY	County Sheriff-Detentions	Clothing & Uniforms-Uniform supplies	261.82
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	500.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	125.00
LOGIC COMPENSATION G	Human Resources	Consultants-Public Health Director Comp survey	206.25
LORENZEN, ZACH	Building Inspection	Training-Per Diem Building code training	315.00
LYTLE, MATTHEW	Risk Management	Safety Equipment Reimburs-Lytle Footwear 01.23	80.00
MANNA SOUP KITCHEN	Adult Protection	Client/Provider pymt-APS Client reimbursement	500.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	254.50

MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	186.78
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	254.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	185.10
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	199.97
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior Dairy	503.98
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	27.27
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior Dairy	68.72
MEADOW GOLD	County Sheriff-Detentions	Food-1069546 Jail acct credit	-162.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	314.52
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	238.26
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	439.93
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	59.99
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	329.10
MEDVED, ANTHONY	Building Inspection	Training-Per Diem Building code training	315.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-U-joint	246.40
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	70.78
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core	-775.86
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Drum, kit, core	780.66
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum, kit	732.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Heat cord	26.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Work lights	74.28
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-End-rods	173.74
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fittings	541.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets	108.95
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Core charge brakes	-96.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	65.36
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacrim	47.25
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Jan 2023	221.00
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Pace, Durfee 2022	24.00
MONTEZUMA COUNTY SHE	County Sheriff-Detentions	Jail Behavioral Health Grant-Dec 2022 JBBS	2,482.23
MONTEZUMA COUNTY SHE	District Attorney Department	Witness Expenses-Process# 2955; Case# 22M000372	7.50
MONTROSE COUNTY SHER	Child Support	Purchase Admin Service-Service fees	19.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183 Durrschmidt	252.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 21CR536 La Plata	19.50
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-21CR520 La Plata Phongklang	21.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Guide	26.01
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	75.91

MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nut-wheel	396.72
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Horn	39.33
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Guide	-26.01
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Service truck cab and chassis; sole source	69,971.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C222LAP033 Unit 1294	5,799.69
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Remote door lock	145.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Nozzle	76.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	48.60
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	75.91
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	479.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap	17.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Lamp	314.55
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Clips	38.78
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Injector, gasket, pipe	540.44
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pipe unit 2570	39.65
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	-50.00
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-C222LAP036 Unit 1282	4,778.23
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Retainer	7.67
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Cap, tank unit# 2592	92.28
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Chevy Tahoe LS. Sole source.	54,679.00
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-Enhanced SO mobile line, dash mount, mircophones,	25,047.60
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Safety glasses	318.84
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Tools	898.50
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Tools	214.74
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Nozzle, glove	80.47
NANCY HAMMOND	County Sheriff-Admin	Civil Process Fees-Process# C23-0093; Case# 23C2016	40.00
NETWORK CABLING INC.	Facilities & Grounds	Repair & Maintenance Services-Access Cards GS	847.50
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-CAB cameras	5,160.66
NETWORK CABLING INC.	Capital Improvement Fund -GG	Security Upgrades-CAB Lockdown Button	389.00
NOAH ENTERPRISES LLC	Facilities & Grounds	Repair & Maintenance Services-Service call Lee & Adam GS	160.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Reconfigure Software FG	220.00
NORTH AMERICAN TITLE	80/20 Child Welfare	Client/Provider pymt-LoanMax Request	400.00
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	29.54
OFFICE DEPOT	80/20 Child Welfare	Salaries & Wage-office Supplies	22.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	58.54
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	81.58
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	37.40

OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	57.97
OFFICE DEPOT	Income Maintenance	Office Supplies-Return	-1.50
OFFICE DEPOT	Income Maintenance	Office Supplies-office Supplies	15.66
OFFICE DEPOT	Adult Protection	Office Supplies-Office Supplies	25.78
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	2.56
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	63.32
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	88.84
OFFICE DEPOT	Adult Protection	Office Supplies-Supplies	12.93
OFFICE DEPOT	Adult Protection	Office Supplies-Supplies	20.79
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	88.96
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	5.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	23.19
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	19.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	9.65
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Supplies	21.18
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	80.82
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	13.80
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	15.72
OFFICE DEPOT	Income Maintenance	Office Supplies-Supplies	4.99
OFFICE DEPOT	County Assessor	Operating Supplies-Binder	26.99
OFFICE DEPOT	Human Resources	Operating Supplies-Batteries, spot leaner, organizer, clips	61.53
OFFICE DEPOT	Human Resources	Operating Supplies-Cork board, letter trays, deskpad, organizers	53.03
OFFICE DEPOT	Senior Services	Operating Supplies-Logitech wireless combo, tape,	48.33
OFFICE DEPOT	District Attorney Department	Operating Supplies-Calculator	52.99
OFFICE DEPOT	County Assessor	Operating Supplies-Dishwasher powder	5.59
OFFICE DEPOT	Human Resources	Operating Supplies-Portfolio covers, tape, wastebasket	18.29
OFFICE DEPOT	Human Resources	Operating Supplies-Wristrest	11.78
OFFICE DEPOT	Human Resources	Operating Supplies-Rubber mouse pad	5.69
OFFICE DEPOT	Human Resources	Operating Supplies-Copy holder	12.74
OFFICE DEPOT	Human Resources	Operating Supplies-Desk tray	34.99
OFFICE DEPOT	Senior Services	Operating Supplies-Tape, laminating pouches	26.92
OFFICE DEPOT	County Assessor	Operating Supplies-Binders, notebooks, calculator, pad	58.02
OFFICE DEPOT	Finance	Operating Supplies-Mouse	49.99
OFFICE DEPOT	Human Resources	Operating Supplies-Desk tray	6.19
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	95.47
OFFICE DEPOT	Human Resources	Operating Supplies-Rubber mouse pad	-5.69
OFFICE DEPOT	County Assessor	Operating Supplies-Toner, wipes, plates, spoons	119.45

OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Wristwrest	18.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Batteries, document holder	74.07
OFFICE DEPOT	Finance	Operating Supplies-Keyboard	83.79
OFFICE DEPOT	Human Resources	Operating Supplies-Mouse pad	5.69
OFFICE DEPOT	Human Resources	Operating Supplies-pins, pens, folders, tissue, highlighters	25.22
OFFICE DEPOT	District Attorney Department	Operating Supplies-Toner	351.66
OFFICE OF THE DISTRI	District Attorney Department	Legal Services-2023 Final	115.60
OIL & GAS JOURNAL	County Assessor	Dues & Subscriptions-Subscription renewal	190.30
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Trays, cups	6,240.82
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Trays, cups	851.02
OLSSON, MORGAN	80/20 Child Welfare	Travel-Per Diem	41.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel stud, lug nut	54.31
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	48.70
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Rotors	40.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Ceramic pads	66.84
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Ceramic pads	59.70
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Bracketed cal	229.62
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Capsule	87.08
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Drain plug, wiper blade	16.68
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Core return	-90.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Holddown kit	6.99
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Drain plug, wiper blade	3.15
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	180.58
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters, 50 lb floor dry	99.83
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	Operating Supplies-Filters, 50 lb floor dry	50.40
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	105.93
PEREGRINE CORPORATIO	County Treasurer	Printing-Printing tax notice insert	967.26
PEREGRINE CORPORATIO	County Treasurer	Postage & Box Rent-Postage for tax notices	3,847.83
PETTY CASH - HS	80/20 Child Welfare	Purchase Admin Service-Supplies	141.49
PETTY CASH - HS	80/20 Child Welfare	Travel-Reimbursement	85.00
PETTY CASH - HS	Income Maintenance	Purchase Admin Service-Car Wash	14.00
PETTY CASH - HS	80/20 Child Welfare	Client/Provider pymt-CW Client - Laundry Monies	45.50
PETTY CASH - HS	80/20 Child Welfare	Travel-Per Diem -	80.00
PGS LLC	Capital Improvement Fund - PS	Regional Weather Radar-SW CO Radar thru 1.31.23	2,272.15
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Feb 2023	123.00
PINNACOL ASSURANCE	General Fund	Prepaid Items-2023 Workers Compensation Ins	312,106.00
PITKIN COUNTY, COLOR	Income Maintenance	Purchase Admin Service-IM Temp Help	2,103.04

PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Supplies	20.57
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Supplies	6.91
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Supplies	60.15
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Supplies	128.16
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Supplies	1.33
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Supplies	30.78
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Supplies	249.80
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Supplies	5.16
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Supplies	16.66
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Q1 2022 rental Treas	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Q4 2022 rental Treas	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Jan-June 2023 Treas	58.50
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Q1 2022 rental Treas	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Q4 2022 rental Treas	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Jan-June 2023 Treas	58.50
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Apr 1- Sep 30 2022 Admin	295.50
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Q3 2022 Admin	180.00
PITNEY BOWES, INC.	Administration	Postage & Box Rent-Q1 2023 Admin	180.00
PORTER-NORTON, MARSH	Board of County Commissioners	Meetings-Per Diem & mileage reimb conference	37.14
PRINCIPAL BANK	County Treasurer	Investment Fees-4Q 2022 Investment fees	1,250.00
PROVEST LLC	County Sheriff-Admin	Civil Process Fees-Process# C23-0130	35.00
PROVEST LLC	County Sheriff-Admin	Civil Process Fees-Process# C23-0131	35.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-Call Coverage	253.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-Call Coverage	8,533.00
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-4Q 2022 mental health	10.00
RAY, COURTNEY	Adult Protection	Travel-Per Diem	86.00
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR178 R. Organ	18.00
RECLA METALS	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Tubing	125.80
REGION 9 ECONOMIC DE	Board of County Commissioners	Dues - Region 9 Edd-2023 Region 9 dues	50,713.00
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-Q4'22 CDBG 19-601 Req#15 COVID	10,000.00
RESERVE ACCOUNT	Administration	Postage & Box Rent-Jan 2023	16.02
RESERVE ACCOUNT	Finance	Postage & Box Rent-Jan 2023	305.79
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Jan 2023	1.74
RESERVE ACCOUNT	Planning	Postage & Box Rent-Jan 2023	39.64
REVEAL 4-N-1 LLC	Fairgrounds	Repair & Maintenance Services-Tractor Parts FG	1,608.08
REVIZE LLC	Office of Emergency Mgmt	Advertising-Subsite development OEM	3,750.00
REYNOLDS ASH + ASSOC	Capital Improvement Fund - PS	Autopsy Room-Coroner's ramp Jan 2023	118.75

ROGER ROOT	County Sheriff-Admin	Civil Process Fees-Process# C23-0021; Case# 2352	11.75
ROGERS, SHERYL	County Attorney's Office	Continuing Education & Travel-Mileage reimb - meeting with Tribal Council	30.13
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Plumbing 10 Burnett	1,440.00
ROSEBERRYS' PLUMBING	Building Maintenance-OMPO	Repair & Maintenance Services-Boiler work @ OMPO	10,276.00
RUBINBROWN LLP	Finance	Auditing-Services thru 1.31.23 for Dec 31, 2022 audit	18,000.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Keypad Lock Replacement CH	165.00
S & S LOCK SERVICE,	Fairgrounds	Repair & Maintenance Services-Duplicate Keys FG	90.00
S & S LOCK SERVICE,	Capital Improvement Fund -GG	Security Upgrades-CH security updates Jan 2023	4,446.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Operating Supplies-Jan 2023	106.00
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters, hoat, filter waste, service fee	497.80
SAFETY-KLEEN SYSTEMS	Capital Equip Replacement Fund	Hazardous Materials Disposal-Oil filters, hoat, filter waste, service fee	205.00
SALT LAKE WHOLESALE	County Sheriff-Patrol	SWAT Equipment-Vapor grenades PO# 220039	832.00
SAN JUAN COUNTY	County Sheriff-Admin	Training-Firearms shotgun instructor fees	200.00
SAN JUAN COUNTY	County Sheriff-Admin	Training-Mt. Bike course fees Brown, Thurber	60.00
SERRANOS INC.	Administration	Homeless Expenditures-Portable restrooms thru 2.12.23	340.00
SGM	Administration	Watershed Mitigation Projects-Post 416 Fire thru 1.14.23	440.75
SGM	Engineering	Consultants-East Canyon Fire mit thru 1.14.23 Phase 1&3	6,001.50
SGM	Engineering	Consultants-Culvert project thru 1.14.23 Phase 2&4	1,151.00
SGM	Planning	Surveyors-Plat reviews thru 1.14.23	225.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,124.40
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,004.78
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,971.71
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,848.37
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,685.12
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	18.96
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	189.50
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	502.52
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	2.58
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	25.84
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	19.84
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	123.31
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	96.18
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,989.27
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	521.88
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	137.70
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,749.05
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	64.55

SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	2.71
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	16.81
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	13.12
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	271.26
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	71.17
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	18.78
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	647.60
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	8.80
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,632.07
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,627.44
SHUBERT PLUMBING INC	Adult Protection	Client/Provider pymt-APS client repairs	600.22
SILVER STATION, INC.	Fairgrounds	Clothing & Uniforms-T-shirts	901.90
SNAP-ON TOOLS/PAULEK	Capital Equip Replacement Fund	Operating Supplies-Tools	242.50
SNOWDOWN OF DURANGO	Fairgrounds	Fairgrounds-Exhibit Hall Rent-Deposit Refund	400.00
SOLARWINDS	Information Technology	Software Maintenance Contract-Remote Access Software	484.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-January Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-January Water Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-March 2023 BASE	48,357.85
SOUTHERN TIRE MART L	Capital Equip Replacement Fund	CERF Parts Inventory-4 tires	2,688.76
SPIEGEL, KRISTIN	80/20 Child Welfare	Client/Provider pymt-Parent Coaching	525.00
SPRAY, KAREN	Planning	Consultants-Jan 2023 Chapter 90 code updates	3,375.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Dec FY23 Billing for Jan reg FY23	69.69
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Data mailers Reg for Feb FY23	79.36
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Delayed Dec FY23 for Jan cards FY23	1,865.47
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-License renewal Jan FY23	1,835.63
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV declaration delayed Dec billing FY23	2.18
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Declarations Jan FY23	4.12
STERICYCLE, INC.	County Sheriff-Detentions	Other Professional Services-Sharps box	291.00
SUMMERS, CHARMAINE	80/20 Child Welfare	Client/Provider pymt-FC Training Room Supplies	19.00
SUMMERS, CHARMAINE	80/20 Child Welfare	Purchase Admin Service-FC Training Room Supplies	99.99
SWCCOG	Information Technology	Software Maintenance Contract-Q1 '23 Bayfield Network connection backhaul	110.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-Jan 2023 haircuts	660.00
THE MASTER'S TOUCH	County Assessor	Postage & Box Rent-Mailing service Invoices 84737, 84739, P84739	411.96
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Jan 2023 Exchange consult	1,295.00
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-2022 Elevator Maintenance OMPO CAB 10 Burnett CH	4,090.77
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Dec 2022 sales tax	129,900.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-4th Q 2022 HIDTA	28,500.87

TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Dec 2022 sales tax	115,286.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-2022 Labor for Electric Panels CH	5,930.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-2023 Labor for Electric Panels CH	864.08
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Antenna mount	46.72
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Female connector	25.98
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Electronic control Unit BHM	956.41
TRENHOLM, ADAM	Risk Management	Safety Equipment Reimburs-Trenholm Footwear 01.23	80.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	27.45
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	26.83
TRS, INC & SPARKLE	Facilities & Grounds	Other Contracted Services-Mnthly Water Treatment CAB	315.00
UNIFIED FLEET SERVIC	Special Investigations	Operating Supplies-1FTFW1ED2PFA07985	412.50
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	146.57
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	151.47
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	155.80
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniforms	140.48
UNITED WAY	Community Programs GG	Contracted Services-2022 Year-end PSA reporting complete	750.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-January 2023	70.95
VANDEGRIFT DIESEL	Capital Equip Replacement Fund	Motor Vehicle Parts-Meyer light module	154.00
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Jan 2023	240.56
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Shredding	41.03
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Shredding	41.03
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Shredding	41.03
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Shredding	82.07
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edge cutting, end edge, bolt, nut	1,162.12
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shear pins	57.16
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	93.09
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air Swit kit	88.91
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Yellow paint	34.60
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door	5,894.53
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Socket-conne	4.12
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cord as	139.65
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass Door	884.70
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Heater, cord	199.35
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Socket connect	24.72
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Service, pump, seal unit 1575	463.19

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Elements	144.91
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Coolant, oil	35.66
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil	17.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil	17.83
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door repair #1610	-6,089.53
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Troubleshoot machine	496.50
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Door repair #1610	6,089.53
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Snow Plowing-Jan 2023 snowplowing	4,140.00
WALMART COMMUNITY/RF	Income Maintenance	Purchase Admin Service-Gift Cards	700.00
WALMART COMMUNITY/RF	Income Maintenance	Office Supplies-Return	3.66
WALMART COMMUNITY/RF	General Assistance	Office Supplies-Food Pantry	343.75
WALSTRA, STEFFANIE	District Attorney Department	Special Prosecution-Case# 20CR183 La Plata	2,120.00
WEBB, MATTHEW	County Sheriff-Admin	Training-Per Diem K9 transfer Texas	190.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-January 2023	146,931.83
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Gloves	177.60
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Ice melt	503.23
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,676.22
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,267.10
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	119.25
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Bleach	25.40
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Bleach	66.40
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,627.07
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Cleaners	667.74
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,969.39
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Jan 2023 Fuel cards	20,164.60
WILLIAM BRUMMETT ARC	Administration	Facilities Master Plan Update-6Programming Senior center master plan	6,000.00
WILLIAM BRUMMETT ARC	Administration	Facilities Master Plan Update-November 2022 programming & research	19,500.00
Total \$			3,535,859.48