

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

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
360 INSURANCE	PSSF Grant	Contract Payments-CAU00000381	471.30
3E MECHANICAL	County Sheriff-Patrol	Capital Outlay - Patrol-Installation & programing	5,500.00
3E MECHANICAL	County Sheriff-Patrol	Capital Outlay - Patrol-Installation & programing	5,500.00
ABC FIRE & SAFETY	County Sheriff-Admin	Other Contracted Services-Annual inspection & parts	1,594.50
ACCOUNT INFORMATION	County Sheriff-Admin	Civil Process Fees-Process# C23-0601, Case# sc-2016-0762	11.10
ADAMS OVERHEAD DOOR	Fairgrounds	Repair & Maintenance Services-Garage Door Annual Checks Fairgrounds	708.36
ADVERTISING INNOVATI	Human Resources	Operating Supplies-LPC notepads for employees	256.15
ADVERTISING INNOVATI	Administration	Resource Conservation Supplies-Water bottles	707.83
ADVERTISING INNOVATI	County Sheriff-Patrol	SWAT Equipment-Art service Medallions SWAT	1,215.00
ADVERTISING INNOVATI	Office of Emergency Mgmt	Advertising-Jackets, hats,	3,728.79
ADVERTISING INNOVATI	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Embroidery	68.00
AMERICAN AIRLINES	District Attorney Department	Mandated Exp-Reimbursed-PV 20CR184 JT	1,072.98
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	600.41
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Electrical Supplies FG	89.92
AMERICAN FIRST AID &	Capital Equip Replacement Fund	Operating Supplies-First aid supplies	106.09
AMERICAN SNIPER	County Sheriff-Patrol	SWAT Training-Membership fees Brubaker, Blakley, Blackwell, Nabo	80.00
ANGEL ARMOR, LLC	County Sheriff-Patrol	SWAT Equipment-Pouches and accessories	254.00
ANNA'S ALTERATIONS	County Sheriff-Admin	COPS Grant Expenditures-Alterations	24.00
ANNA'S ALTERATIONS	County Sheriff-Admin	Clothing & Uniforms-Alterations	10.00
ANNA'S ALTERATIONS	Criminal Investigations	Clothing & Uniforms-Alterations	192.00
ANNA'S ALTERATIONS	County Sheriff-Patrol	Uniform Cleaning-Alterations	54.00
ANNA'S ALTERATIONS	County Sheriff-Detentions	Clothing & Uniforms-Alterations	343.00
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-August 2023	13,500.00
ARTHUR J. GALLAGHER	County Sheriff-Patrol	Drone/Software and Maintenance-Drones ins	6,344.00
ASI COBRA	Human Resources	Other Professional Services-Oct 2023 Cobra fees	125.00
ASIFLEX	Human Resources	Other Professional Services- October 2023 FSA & HSA Plan Admin fees	353.50
ASIFLEX	Human Resources	Other Professional Services-Feb 2023 FSA & HSA plan fees	337.00
ASIFLEX	Human Resources	Other Professional Services-April 2023 FSA & HSA plan fees	345.50
AT&T MOBILITY	Adult Protection	Telephone-Oct 2023 Service - First Net	40.04
AT&T MOBILITY	Child Care	Telephone-Oct 2023 Service - First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Oct 2023 Service - First Net	208.14

AT&T MOBILITY	Chaffee	Telephone-Oct 2023 Service - First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Oct 2023 Service - First Net	84.05
AT&T MOBILITY	Board of County Commissioners	Telephone-Oct 2023	172.07
AT&T MOBILITY	County Assessor	Telephone-Oct 2023	98.12
AT&T MOBILITY	County Clerk Elections	Telephone-Oct 2023	200.20
AT&T MOBILITY	Administration	Telephone-Oct 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Oct 2023	264.06
AT&T MOBILITY	County Attorney's Office	Telephone-Oct 2023	366.57
AT&T MOBILITY	Extension Office	Telephone-Oct 2023	44.01
AT&T MOBILITY	Information Technology	Telephone-Oct 2023	80.08
AT&T MOBILITY	Planning	Telephone-Oct 2023	44.01
AT&T MOBILITY	Veterans Services	Telephone-Oct 2023	84.05
AT&T MOBILITY	Building Inspection	Telephone-Oct 2023	388.15
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Oct 2023	506.46
AT&T MOBILITY	Weed Control	Telephone-Oct 2023	37.63
AT&T MOBILITY	Weed Control	Operating Supplies-Oct 2023	7.72
AT&T MOBILITY	Senior Services	Telephone-Oct 2023	357.13
AT&T MOBILITY	Fairgrounds	Telephone-Oct 2023	44.01
AT&T MOBILITY	Public Health Dept Admin	Computer & Operating Equip-Oct 2023	16.78
AT&T MOBILITY	County Sheriff-Admin	Telephone-Oct 2023	232.77
AT&T MOBILITY	Special Investigations	Telephone-Oct 2023	409.43
AT&T MOBILITY	Criminal Investigations	Telephone-Oct 2023	345.70
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Oct 2023	4,034.33
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Oct 2023	85.04
ATMOS ENERGY	Adult Protection	Utilities-10/14-11/13 Service	41.67
ATMOS ENERGY	Child Care	Utilities-10/14-11/13 Service	14.20
ATMOS ENERGY	Child Support	Utilities-10/14-11/13 Service	123.72
ATMOS ENERGY	80/20 Child Welfare	Utilities-10/14-11/13 Service	263.90
ATMOS ENERGY	Chaffee	Utilities-10/14-11/13 Service	2.78
ATMOS ENERGY	80/20 Core Services	Utilities-10/14-11/13 Service	63.25
ATMOS ENERGY	Income Maintenance	Utilities-10/14-11/13 Service	514.02
ATMOS ENERGY	Fraud Investigation	Utilities-10/14-11/13 Service	10.58
ATMOS ENERGY	Colorado Works	Utilities-10/14-11/13 Service	34.30
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-October Gas SIU	76.93
ATMOS ENERGY	Fairgrounds	Gas-October Gas FG	1,658.86
ATMOS ENERGY	Senior Services	Gas-October Gas SC	540.72

ATMOS ENERGY	Facilities & Grounds	Gas-October Gas CAB	152.57
ATMOS ENERGY	Building Maintenance-OMPO	Gas-October Gas OMPO	326.92
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas CH	1,401.80
ATMOS ENERGY	County Sheriff-Admin	Gas-October Gas Pepsi Bldg	169.41
ATMOS ENERGY	Road & Bridge Maintenance	Gas-October Gas Fleet RB	308.27
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-October Gas Fleet RB	308.28
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas GS	192.14
ATMOS ENERGY	County Sheriff-Admin	Gas-October Gas SO Metal Bldg	81.49
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas BLDG Planning	238.46
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas 10 Burnett	305.23
ATMOS ENERGY	Facilities & Grounds	Gas- October Gas ACT	488.14
ATMOS ENERGY	County Sheriff-Admin	Gas-October Gas Armory	778.81
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas DeNier	559.93
ATMOS ENERGY	County Sheriff-Detentions	Gas-October Gas Jail	7,022.50
ATMOS ENERGY	Facilities & Grounds	Gas-October Gas Search & Rescue	46.77
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate breaad	489.08
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	345.82
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	480.62
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Lights, grommet, installation kit	297.20
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Tracers and mounting kits	1,792.80
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Tahoe tilt up cargo mount	988.81
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-September 2023	26,528.44
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q1 2023 PSA ATU	40,566.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q2 2023 PSA ATU	40,566.00
AXIS HEALTH SYSTEM	Public Service Agency HW	Axis ATU - SW CO Ment Hlth Cen-Q3 2023 PSA ATU	40,566.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Nov 2023	4,800.00
AZTEC MACHINE & REPA	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Parts	645.99
BAYFIELD TOWING	County Sheriff-Patrol	Equip Repair & Maint - Mv-Burke vehicle tow	180.00
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	1,197.59
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	163.30
BISHOP LIFTING	Road & Bridge Maintenance	Cutting Edges & Chains-Chain hooks, pliers	4,277.21
BISHOP LIFTING	Capital Equip Replacement Fund	Operating Supplies-Rags	71.00
BISHOP LIFTING	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grab hook	90.40
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-October Gas Bayfield RB	49.62
BLYTHE GROUP & CO	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun range thru 10.31.23	1,250.18
BO DEANS TOWING AND	Criminal Investigations	Investigative Expense-2011 Jeep Grand Cherokee	300.94

BO DEANS TOWING AND	County Sheriff-Patrol	Operating Supplies-2014 Ford F150 white 1500 block CR201	240.75
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Portable pot on wheels for asphalt projects	204.19
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Oct 2023 Porta Pot Crader pit	158.24
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Nov'23 Crader porta potty	75.07
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, diesel, additive	26,117.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Nozzle	166.00
BRENNAN OIL COMPANY	Fairgrounds	Bulk Fuel- Fairgrounds-Bulk Diesel FG	1,544.15
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	768.35
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Hyd oil, train oil	1,642.85
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Hyd oil, train oil	137.20
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	10,856.83
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, Diesel, additive	23,851.69
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil, syn	1,679.70
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	837.18
BURNS, FIGA & WILL	District Attorney Department	Special Prosecution-CBC/23CV6	20,953.43
CALLYO 2009 CORP.	Criminal Investigations	Investigative Expense-Virtual Training up Aug-Dec '23	1,620.00
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-September 2023	276.62
CANON FINANCIAL SERV	Special Investigations	Photocopy-September 2023	218.35
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-September 2023	212.27
CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-September 2023	202.27
CANON FINANCIAL SERV	Senior Services	Photocopy-Aug - Oct 2023	744.41
CANON FINANCIAL SERV	County Assessor	Photocopy-Nov 2023	189.37
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Nov 2023	70.08
CANON FINANCIAL SERV	Human Resources	Photocopy-Nov 2023	326.08
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-Nov 2023	192.38
CANON FINANCIAL SERV	Special Investigations	Photocopy-Nov 2023	209.52
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-Nov 2023	218.29
CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-Nov 2023	192.38
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-Nov 2023	214.38
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	57.50
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water 57.50 - 1.96 credit	55.54
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water	80.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Jct Box & Connectors CH	58.83
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Nov 2023	100.00
CELLEBRITE USA, CORP	County Sheriff-Patrol	Dispatch Communication Fees-Dongle kit, extraction subscription, HW kit	7,000.00
CENTRAL RESTAURANT P	Senior Services	Senior Services-Durango Nutrit-Rice cooker, pot holders	417.18

CENTRAL RESTAURANT P	Senior Services-Non JST	Senior Services-Bayfield Meals-Rice cooker, pot holders	56.88
CENTURYLINK	Adult Protection	Telephone-Nov 2023 Service	8.33
CENTURYLINK	Child Care	Telephone-Nov 2023 Service	2.80
CENTURYLINK	Child Support	Telephone-Nov 2023 Service	24.37
CENTURYLINK	80/20 Child Welfare	Telephone-Nov 2023 Service	51.91
CENTURYLINK	Chaffee	Telephone-Nov 2023 Service	0.54
CENTURYLINK	80/20 Core Services	Telephone-Nov 2023 Service	12.47
CENTURYLINK	Income Maintenance	Telephone-Nov 2023 Service	101.18
CENTURYLINK	Fraud Investigation	Telephone-Nov 2023 Service	2.09
CENTURYLINK	Colorado Works	Telephone-Nov 2023 Service	6.75
CENTURYLINK	County Sheriff-Admin	Telephone-October 2023	284.79
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2023 Marvel	223.24
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2023	15.50
CENTURYLINK	County Sheriff-Detentions	Telephone-Oct 2023	9.22
CENTURYLINK	County Clerk & Recorder	Telephone-Oct 2023	445.14
CENTURYLINK	Facilities & Grounds	Telephone-Oct 2023	532.36
CENTURYLINK	Building Maintenance-OMPO	Telephone-Oct 2023	106.66
CENTURYLINK	Special Investigations	Telephone-Oct 2023	68.72
CENTURYLINK	County Sheriff-Patrol	Telephone-Oct 2023	198.98
CENTURYLINK	County Sheriff-Detentions	Telephone-Oct 2023	68.72
CENTURYLINK	Office of Emergency Mgmt	Telephone-Oct 2023	206.16
CENTURYLINK	Senior Services	Telephone-Oct 2023	137.44
CENTURYLINK	Fairgrounds	Telephone-Oct 2023	212.32
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2023	215.91
CENTURYLINK	Facilities & Grounds	Telephone-November Phone Alarm 10 Burnett	60.12
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	193.85
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone 211 Rockpoint	81.16
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phones DeNier	61.54
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	61.54
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Oct 2023	19.70
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-Oct 2023	13.60
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-Oct 2023	111.85
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Oct 2023	273,301.58
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-Sept 2023	584,470.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Sept 2023	47.71
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Nov 2023	273,301.58

CITY OF DURANGO (UTI	Adult Protection	Utilities-10/4-11/4 Service	23.19
CITY OF DURANGO (UTI	Child Care	Utilities-10/4-11/4 Service	7.90
CITY OF DURANGO (UTI	Child Support	Utilities-10/4-11/4 Service	68.85
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-10/4-11/4 Service	146.85
CITY OF DURANGO (UTI	Chaffee	Utilities-10/4-11/4 Service	1.55
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-10/4-11/4 Service	35.20
CITY OF DURANGO (UTI	Income Maintenance	Utilities-10/4-11/4 Service	286.03
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-10/4-11/4 Service	5.89
CITY OF DURANGO (UTI	Colorado Works	Utilities-10/4-11/4 Service	19.09
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Booster cables, CTM sets	403.58
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Junction box kit	55.54
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Junction box kit	55.54
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery unit 2192	122.87
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	54.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Tires & Tubes-Valves	235.99
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Loom-split poly	47.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Antifreeze Reservoir	67.45
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Coolant reservoir	-67.45
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Tires & Tubes-Tire valve	4.40
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Tires & Tubes-Tire valve	-4.40
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	107.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-ujoint	32.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	18.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gat adapters	12.89
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic adapter	12.71
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flywheel resrf	65.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Bearing	35.72
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Stud	9.02
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Engine dye	10.65
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Minor Safety Improvements-Ice scrapers and snow brush #1395, 1348, 1213	49.46
CLEAR VIEW CLEANUP L	Landfill Closure	Convenience Ctr Oper Contract-BF Transfer Station cleanup	2,500.00
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee, creamer	149.80
COLORADO CORRECTIONA	Road & Bridge Maintenance	Gravel & Sand-Military dump truck	10,927.65
COLORADO DEPT OF PUB	Facilities & Grounds	Repair & Maintenance Services-2023 Stationary Equipment Registration CH	94.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-September 2023 board meeting	46.67
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-October 2023	75.25

COLORADO DISTRICT AT	District Attorney Department	Operating Supplies-2023 CRS books	640.00
COLORADO GUN FIGHTER	County Sheriff-Patrol	SWAT Equipment-Suppressor covers	4,875.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-eval	35.00
CUMMINS ROCKY MOUNTA	Capital Equip Replacement Fund	Other Professional Services-Two hour load bank test	880.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care 4 hours	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care 4 hours	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care 4 hours	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Reimbursement - Living Exp	608.88
CW Client	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Stipend	1,785.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	100.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Stipend	175.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Dec 2023 Stipend	900.00
DAVID FREEMAN PARKS	County Sheriff-Admin	Civil Process Fees-Process# C23-0870, Case# 23C2315	35.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Fire Inspection Fleet RB	285.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Fire Inspection CAB	142.50
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Fire Inspection OMPO	288.75
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Fire Inspection CAB	190.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Failed Fire Inspection OMPO	285.00
DES ALARM SERVICES,	County Sheriff-Detentions	Other Contracted Services-Annual Fire Inspection Jail	2,090.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,667.85
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,694.20
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,697.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice Slicer Durango	3,053.04
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ics slicer Durango	3,133.95
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,613.84
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,427.64
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,647.16
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,457.04
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,652.06
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	3,211.07
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,508.98
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,654.30
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,559.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,598.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,491.28
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,566.16

DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer Durango	3,099.82
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,591.90
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,672.24
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Ice slicer Marvel	3,065.64
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	3,644.94
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	3,644.94
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	3,681.60
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,449.94
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,593.46
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-Treasurer's thru 10.31.23	112.50
DESERT VISTA CONSULT	County Clerk Elections	Other Contracted Services-Clerk consulting thru 11.8.23	1,392.75
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-Treasurer thru 11.8.23	1,545.74
DHE COMPUTER SYSTEMS	Finance	Computer Equip & Software-PO# 230064 Computer for A Hyatt	2,491.00
DHE COMPUTER SYSTEMS	Information Technology	Computer Equip & Software-Monitors for Health Dept and stock	24,500.00
DHE COMPUTER SYSTEMS	Public Health Dept Admin	Computer & Operating Equip-50 Notebooks, docks, support for PH; NASPO coop.	80,462.50
DIGITCOM ELECTRONICS	Road & Bridge Maintenance	Other Professional Services-Q4 Radio maintenance	927.00
DIVISION OF OIL AND	Capital Equip Replacement Fund	Operating Supplies-Storage tank registration	140.00
DOMINION VOTING SYST	County Clerk Elections	Other Contracted Services-On-site services - Election day 2023	4,500.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-IR 10 panel 10.6.23	45.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-inmate	40.00
DURANGO AREA TOURISM	Public Service Agency GG	DATO Lodger's Tax Collection-Q3 2023	305,674.07
DURANGO FIRE PROTECT	Office of Emergency Mgmt	COSWAP Grant Expenditures-August 2023 COSWAP Grant	30,721.70
DURANGO HERALD	Building Inspection	Dues & Subscriptions-Subscription renewal	167.00
DURANGO HERALD	Planning	Advertising-October 2023	54.60
DURANGO HERALD	Administration	Advertising-October 2023	1,155.00
DURANGO HERALD	Weed Control	Educational Supplies-October 2023	288.75
DURANGO HERALD	Human Resources	Recruitment-Oct 2023 job postings	5,628.28
DURANGO HERALD	County Treasurer	Advertising-Tax lien advertising	13,858.66
DURANGO HERALD	Finance	Advertising-Oct 2023	74.10
DURANGO TRASH PANDA	PSSF Grant	Contract Payments-Trash Clean up	685.95
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 2023 HUTF	5,380.90
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-Q3 2023 HUTF	3,217.86
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-Oct 2023 Hazard Mitigation	3,900.93
E470 PUBLIC HIGHWAY	County Sheriff-Detentions	Meetings-5417469 Toyota	22.65
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-Q3 2023 HUTF	7,463.82
ELECTION CENTER	County Clerk Elections	Training-Blue Membership - Tiffany Lee	200.00



ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF AS & CAP	12,832.83
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 10.22.23	834.65
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Greeters & election workers thru 10.31.23	1,744.45
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Greeters thru 11.5.23, Election judges	867.91
EXPRESS SERVICES INC	County Clerk Elections	Election Judges Reimbursement-Greeters thru 11.5.23, Election judges	2,824.68
EXPRESS SERVICES INC	County Clerk & Recorder	Temporary Salaries-Greeter thr 11.12.23, Election judges	981.21
EXPRESS SERVICES INC	County Clerk Elections	Election Judges Reimbursement-Greeter thr 11.12.23, Election judges	21,632.07
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG custodian 10.22.23	407.45
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG custodian 10.29.23	325.40
EXPRESS SERVICES INC	Fairgrounds	Temporary Salaries-FG custodian 11.7.23	252.90
EZZELL, JIM	County Sheriff-Admin	Training-Per diem Leadership training	448.00
FAMILY HEALTH CARE	Senior Services	Other Professional Services-E. Parmenter DOT exam	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-DOT physical J. Petrucka	98.00
FAMILY HEALTH CARE	Capital Equip Replacement Fund	Medical & Dental Services-D Johnson DOT physical	98.00
FAMILY HEALTH CARE	Capital Equip Replacement Fund	Medical & Dental Services-R. Stiegelmeyer DOT	98.00
FARNSWORTH GROUP	Public Health Dept Admin	Other Contracted Services-On call service thru 7.31.23	7,180.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Connectors	37.14
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Supplies	60.89
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Hose clamps	93.65
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-CONNECTORS, TIES, CLAMPS, BOLTS	315.20
FASTTRACK COMMUNICAT	Adult Protection	Telephone-Nov 2023 Service	3.11
FASTTRACK COMMUNICAT	Child Care	Telephone-Nov 2023 Service	1.04
FASTTRACK COMMUNICAT	Child Support	Telephone-Nov 2023 Service	9.10
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Nov 2023 Service	19.39
FASTTRACK COMMUNICAT	Chaffee	Telephone-Nov 2023 Service	0.20
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Nov 2023 Service	4.66
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Nov 2023 Service	37.79
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Nov 2023 Service	0.78
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Nov 2023 Service	2.52
FASTTRACK COMMUNICAT	County Assessor	Telephone-November 2023	7.30
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-November 2023	40.76
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-November 2023	0.28
FASTTRACK COMMUNICAT	County Treasurer	Telephone-November 2023	0.71
FASTTRACK COMMUNICAT	Administration	Telephone-November 2023	9.46
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-November 2023	7.54
FASTTRACK COMMUNICAT	Finance	Telephone-November 2023	2.55

FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-November 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-November 2023	1,926.50
FASTTRACK COMMUNICAT	Human Resources	Telephone-November 2023	2.16
FASTTRACK COMMUNICAT	Planning	Telephone-November 2023	13.02
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-November 2023	3.27
FASTTRACK COMMUNICAT	Special Investigations	Telephone-November 2023	0.11
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-November 2023	2.56
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-November 2023	10.09
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-November 2023	15.49
FASTTRACK COMMUNICAT	County Coroner	Telephone-November 2023	0.05
FASTTRACK COMMUNICAT	Building Inspection	Telephone-November 2023	8.82
FASTTRACK COMMUNICAT	Senior Services	Telephone-November 2023	6.38
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-November 2023	4.22
FASTTRACK COMMUNICAT	Road & Bridge Maintenance	Telephone-November 2023	0.05
FASTTRACK COMMUNICAT	Engineering	Telephone-November 2023	8.28
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-November 2023	87.11
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-November 2023	6.21
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-Dark Fiber Maint per City of Durango	2,517.36
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	24.55
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	8.03
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	28.43
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	26.66
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	11.66
FEDERAL EXPRESS	County Sheriff-Admin	Postage & Box Rent-Shipping	47.38
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	25.77
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	16.07
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	8.03
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-2 tires	154.72
FISHER & PHILLIPS	County Attorney's Office	Outside Counsel-Collective Bargaining	7,265.60
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Asphalt	2,237.00
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-4 tires	566.68
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-4 Tires	985.32

FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-4 Tires	-985.32
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Hazardous Materials Disposal-Tire disposal fee	130.00
FRONTIER PRECISION, GALLS, INC	County Sheriff-Patrol	Drone/Software and Maintenance-DroneTag beacon	1,832.00
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Keepers	29.90
GARRHS, INC.	County Sheriff-Patrol	Clothing & Uniforms-Jacket Sil S buttons	126.90
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Jail repairs	1,176.48
GARRHS, INC.	Capital Improvement Fund -GG	Grassy Tower HVAC Unit-Replace heat/cold unit w solair vertical package	3,865.00
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Repairs	157.50
GOVERNMENTJOBS.COM	Human Resources	Software Maintenance Contract-Annual renewal	2,064.36
GPS SERVERS LLC	County Sheriff-Admin	Civil Process Fees-Process# C23-0828	5.90
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Water Filter Cartridges ACT	117.22
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Duct Sensor CH	20.53
GRAINGER, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Data cable wire	174.89
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Weather Stripping 10 Burnett	68.54
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Thermostat knob	19.86
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Diaphragm	158.09
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Gaskets, handle, belt, diaphragm	376.72
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Air filters	630.46
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Cryotek AG Anti-Freeze CH	882.40
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-Faucet CH	59.94
GRAND JUNCTION PIPE	Facilities & Grounds	Repair & Maintenance Services-20 pc Hole Dozer Saw Kit CH	99.00
GRANT COUNTY ATTORNE	County Sheriff-Admin	Civil Process Fees-Process# C23-0925, Case# 21-JC-17	44.80
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Nov '23 Sr. Center	45.00
HALL ENVIRONMENTAL A HALL, KEVIN	Landfill Closure Administration	Monitor & Groundwater-Dgo LF-Oct '23 DGOLF monitoring & GW testing Meetings-Reimb for travel to ICMA Conference	2,301.00 593.80
HD SUPPLY, INC	Facilities & Grounds	Janitorial Supplies-Can liners, towels	315.68
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-Nov 2023	440.00
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-V-belt	61.26
HONNEN EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Window	335.70
HOOD MORTUARY, INC.	General Assistance	Client/Provider pymt-GA Burial	1,500.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-CR treatments	2,494.55
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed mitigation Bear Creek	472.50
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed treatment thru 8.23.23	15,335.38
HORIZON ENVIRONMENTA	Weed Control	Weed Control-Weed treatment thru 9.13.23	8,381.14
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	379.27
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Oct 2023 Sevice Copier 2775	6.64

IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Oct 2023 Sevice Copier 3896	12.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2023 Sevice Copier 3896	115.97
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2023 Sevice Copier 2775	104.55
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Oct 2023 Sevice Copier 2775	21.95
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Oct 2023 Overage Copier 4500	10.42
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Nov 2023 Service Copier 7011	2.10
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Oct 2023 Overage Copier 4017	25.85
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Nov 2023 Service Copier 7011	34.30
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Oct 2023 Overage Copier 4017	0.78
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Oct 2023 Overage Copier 4017	1.39
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2023 Overage Copier 1533	6.65
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Nov 2023 Service Copier 7011	92.92
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Nov 2023 Service Copier 7011	23.80
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Dec 2023 Service Copier 2775	4.67
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Dec 2023 Service Copier 2775	73.58
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Dec 2023 Service Copier 2775	15.45
IMAGENET CONSULTING	Planning	Photocopy-October 2023	23.95
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-October 2023	266.95
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-October 2023	227.29
IMAGENET CONSULTING	County Clerk & Recorder	Scanning/Imaging-Inkjet White Bond	73.69
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-May 2023	305.46
IMAGENET CONSULTING	County Clerk & Recorder	Scanning/Imaging-Nov 2023	140.00
IMAGENET CONSULTING	Human Resources	Photocopy-June 2023	299.69
IMAGENET CONSULTING	Human Resources	Photocopy-Finance Charge - Aug	5.00
IMAGENET CONSULTING	Human Resources	Photocopy-Finance Charge - Sept	5.00
IMAGENET CONSULTING	Human Resources	Photocopy-Finance Charge - Oct	5.00
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Nov 2023	229.00
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Nov 2023	242.91
IMAGENET CONSULTING	Planning	Photocopy-Nov 2023	19.34
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Nov 2023	65.88
IMPERIAL PRIVACY	County Sheriff-Detentions	Prisoner Supplies-Shower curtains	1,645.00
INLAND KENWORTH, INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal kit	104.82
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Bearings, u-joint, camshafts	438.34
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Reman Fuller Super 18SPD, clutch	10,922.00
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Fleet runner	188.60
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-September 2023	3,383.16

INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit#1574 door glass	130.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unity 1290 Windshield	265.12
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 1284 windshield	239.78
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 2614 windshield	352.42
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-October 2023	846.70
IT VOICE	Information Technology	Other Professional Services-Consulting - CORE switches	2,440.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-inmate	686.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-inmate	375.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Medical & Dental Services-inmate	566.00
JEHARDIN LLC	80/20 Child Welfare	Client/Provider pymt-Oct 2023 Maltreatment	4,592.03
JIM VERGHIS	County Sheriff-Admin	Civil Process Fees-Process# C23-0932, Case# 23S72	18.50
JUST CLICK PRINTING	County Assessor	Operating Supplies-1000 Window envelopes	204.31
JUST CLICK PRINTING	County Clerk & Recorder	Operating Supplies-Paper	655.17
JUST CLICK PRINTING	District Attorney Department	Operating Supplies-Business cards	165.00
KATIE LAUREN BROWN	County Sheriff-Admin	Civil Process Fees-Process# C23-0843, case# 23DR2140	35.00
KILGORE COMPANIES LL	Road & Bridge Fund	Contract retainage payable-CR 501 Mill & Overlay	-81,550.93
KILGORE COMPANIES LL	Engineering	CR 501 Mill & Overlay-CR 501 Mill & Overlay	1,631,018.52
KINKER CONSTRUCTION	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10 Burnett Tenant improvement	38,100.00
KINKER CONSTRUCTION	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Patch & repaint rooms	1,120.00
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-Oct '23 Hwy 151 Broadband DOLA	1,403.00
KSUT PUBLIC RADIO	Administration	Advertising-Sept. 2023 Morning edition aired spots	375.00
KSUT PUBLIC RADIO	Administration	Advertising-Oct 2023 Morning edition aired spots	125.00
KYSER, AARON	County Sheriff-Admin	Training-Per Diem Cellebrite Cert.	368.00
KYSER, AARON	County Sheriff-Admin	Training-Per diem detective and investigating training	384.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Oct 2023 Subpoenas	77.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Dec 2023 Rent	338.00
LA PLATA COUNTY TREA	Child Care	Building Rent-Dec 2023 Rent	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-Dec 2023 Rent	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Dec 2023 Rent	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Dec 2023 Rent	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Dec 2023 Rent	697.88
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Dec 2023 Rent	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Dec 2023 Rent	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Dec 2023 Rent	479.45
LA PLATA ELECTRIC CO	Adult Protection	Utilities-10/11-11/10 Service	79.16
LA PLATA ELECTRIC CO	Child Care	Utilities-10/11-11/10 Service	27.42

LA PLATA ELECTRIC CO	Child Support	Utilities-10/11-11/10 Service	307.13
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-10/11-11/10 Service	553.68
LA PLATA ELECTRIC CO	Chaffee	Utilities-10/11-11/10 Service	11.74
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-10/11-11/10 Service	163.41
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-10/11-11/10 Service	935.75
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-10/11-11/10 Service	20.56
LA PLATA ELECTRIC CO	Colorado Works	Utilities-10/11-11/10 Service	112.33
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Oct 2023 Request	1,321.66
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Sept 2023 Request	3,046.64
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-Oct 2023 Request	3,708.38
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-October Water Marvel RB	175.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Oct 2023 Request	4,643.11
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Oct '23 Parcel# 590933400239	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Oct '23 Parcel# 590933400311 West side	15.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Oct '23 Parcel# 590933400254	15.00
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Oct 2023 Interpretations	48.46
LARSON, MARCIA	Income Maintenance	Travel-Mileage	23.58
LATHROP, ROGER	Special Investigations	Law Enforcement Restitution-Siezed money returned to victim	442,950.78
LATIMORE, ALAYNA	County Sheriff-Admin	Training-Per diem Hostage training	354.00
LAW OFFICES OF MATTH	County Sheriff-Admin	Civil Process Fees-Process# C23-0899, Case# 23C30410	7.20
LAWSON, DAWN MARIE	County Sheriff-Admin	Training-Per diem detective and investigating training	384.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Nov 2023 Service Copier 2808	32.11
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Nov 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Nov 2023 Service Copier 3896	13.12
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Nov 2023 Service Copier 4017	129.07
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Nov 2023 Service Copier 2808	25.27
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Nov 2023 Service Copier 4017	3.88
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Nov 2023 Service Copier 4017	6.95
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Nov 2023 Service Copier 2808	36.32
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Nov 2023 Service Copier 3896	126.78
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Nov 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-November 2023	153.26
LEASE SERVICING CENT	Building Inspection	Photocopy-October 2023	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-November 2023	199.52
LEASE SERVICING CENT	Planning	Photocopy-Nov 2023	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Nov 2023	305.10

LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Oct 2023 Service	100.00
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Oct 2023 Service	100.00
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-September 2023	100.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-September 2023	100.00
LOGAN COUNT	Child Support	Purchase Admin Service-Service Fee - 34-042564-92-ID	20.00
LOGIC COMPENSATION G	Human Resources	Consultants-SO Comp study for Collective bargaining	600.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-October Cleaning Services Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-October Cleaning Services ACT	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-October Cleaning Services CH	5,225.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-October Cleaning Services 10 Burnett	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-October Cleaning Services Armory	1,670.00
MASTERS, DEON	Risk Management	Safety Equipment Reimburs-D. Masters footwear	80.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	SWAT Equipment-Uniforms & alterations	4,380.41
MCCORMACK, STEVEN	County Surveyor	Other Professional Services-Jan 1 '23 - Nov 14 '23	1,210.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	297.03
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	271.16
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	584.64
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	341.02
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	79.72
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	46.50
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	231.80
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	260.94
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	385.38
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	52.56
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	238.18
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	209.10
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	369.19
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	50.34
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	269.65
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	327.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	308.48
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	374.59
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	51.09
METRO COLLECTION SER	County Sheriff-Admin	Civil Process Fees-Process# C23-0956	9.80
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Sensors, seals	573.93
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Snow plow eccolights	1,125.48

MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Snow plow ecclights	1,125.48
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals, washers	-385.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals	-129.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel surcharge	-4.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals	129.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals, washers	385.10
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals	71.56
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, seals, washers	220.95
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Shaft	581.65
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Strap kit ujoint	22.52
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Water pump, core charge	613.54
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Parts	1,103.55
MICROCEPTION, INC	80/20 Child Welfare	Computer & Operating Equip-Proposal 110823-1	500.00
MIDWEST CARD & ID	Risk Management	Operating Supplies-ID badge printer cleaning kit	108.23
MONTEZUMA COUNTY SHE	Child Support	Purchase Admin Service-Service Fee - 34-043649-92-9A	20.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Headlamp, core deposit	1,256.74
MOREHART MURPHY REGI	Risk Management	Insurance Repairs-FWY8317 Unit 1212	4,973.70
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Arm	259.38
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Gasket	9.10
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Users conference registration	927.09
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Evidence library device license & support	2,340.00
MOTOROLA	County Sheriff-Patrol	Body Camera Software&Equip-Body cams, mounts, battery, transfer line	15,223.00
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-APX1500 mobile SO lines, trunking	39,919.32
MOUNTAIN ROOTS PRODU	Extension Office	Educational Supplies-Dahila tuber clumps for Dahila class	100.00
MOUNTAIN STUDIES	Office of Emergency Mgmt	COSWAP Grant Expenditures-July 2023 COSWAP Grant	901.65
MOUNTAIN STUDIES	Office of Emergency Mgmt	COSWAP Grant Expenditures-Aug 2023 COSWAP Grant	650.00
MUELLER, WILMA	80/20 Child Welfare	Travel-Per Diem	79.00
MUELLER, WILMA	Chaffee	Client/Provider pymt-Reimbursement	75.00
MYVRSPOT, LLC	Administration	Software Maintenance Contract-Up to 50	2,495.00
NATALIE BOLINSKE	County Sheriff-Admin	Civil Process Fees-Process# C23-0917, Case# 23S75	12.00
NMS LABS	County Coroner	Toxicology-Oct 2023	3,358.00
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	35.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.32
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	32.99
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	168.51
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	72.37



OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	31.82
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	10.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	405.94
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Chairs	1,465.96
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	22.17
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Lanyards, card reel	11.90
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Tea bags	11.18
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner	247.70
OFFICE DEPOT	Human Resources	Operating Supplies-Wipes	7.04
OFFICE DEPOT	District Attorney Department	Operating Supplies-Imaging drum	249.87
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Planner, coffee, bowls	72.77
OFFICE DEPOT	Administration	Operating Supplies-Endust	26.99
OFFICE DEPOT	Finance	Operating Supplies-Desk lamp	20.16
OFFICE DEPOT	Finance	Operating Supplies-Batteries, tissue	43.86
OFFICE DEPOT	Finance	Operating Supplies-Toner	125.39
OFFICE DEPOT	Senior Services	Operating Supplies-Planner, calendars	57.97
OFFICE DEPOT	Senior Services	Operating Supplies-Envelopes, duster, putty	96.32
OFFICE DEPOT	District Attorney Department	Operating Supplies-Monitor	50.72
OFFICE DEPOT	Human Resources	Operating Supplies-Correction tape, pens, covers	34.75
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-20 CR 183 Durrschmidt	10.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-PV 23M266 JT	41.92
OFFICE OF THE DISTRI	District Attorney Department	Special Prosecution-19CR82 Special prosecution	551.80
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Trays	5,598.49
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Trays	763.43
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	39.96
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	76.37
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	147.40
PEARSON VUE	County Sheriff-Detentions	GED Program-Oct 2023	109.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-CW Laundry	10.00
PHOENIX CONSTRUCTION	Landfill Closure	Convenience Ctr Oper Contract-BFLB yard waste	9,500.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Nov 2023	123.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Oct 2023	88.43
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-10/23 Pinnacol claim payments	5,799.00
PITNEY BOWES, INC.	County Clerk & Recorder	Operating Supplies-Red ink cartridge	265.58
POINT SECURITY, INC.	County Sheriff-Detentions	Capital Outlay - Detentions-X-Ray/Metal Detector. NCSA Cooperative Purchase.	67,104.28

PRINCIPAL BANK	County Treasurer	Investment Fees-1Q '23	1,250.00
PRINCIPAL BANK	County Treasurer	Investment Fees-2Q '23	1,250.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Oct 2023	800.00
PUEBLO COMMUNITY COL	County Sheriff-Admin	Training-Albo & Katowski Academy	17,409.18
PURCHASE POWER	County Clerk Elections	Postage & Box Rent-Postage	5,000.00
PURCHASE POWER	Administration	Postage & Box Rent-Postage	480.64
REALAUCTION.COM, LLC	County Treasurer	Advertising-2023 Tax lien certificates sold	5,544.00
RECLA METALS	Capital Equip Replacement Fund	CERF Special Equipment-Hot Roll Flat	482.60
REP SERVICES LLC	County Sheriff-Patrol	Equip Repair & Maint - Mv-Harnesses for Tahoes	4,143.84
RESERVE ACCOUNT	Administration	Postage & Box Rent-Balance for Oct 2023	12.90
RESERVE ACCOUNT	Finance	Postage & Box Rent-Balance for Oct 2023	82.95
RESERVE ACCOUNT	Planning	Postage & Box Rent-Balance for Oct 2023	131.58
RESERVE ACCOUNT	Road & Bridge Maintenance	Postage & Box Rent-Balance for Oct 2023	1.59
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Nov 2023 Profess Devel Grp	150.00
REVEAL 4-N-1 LLC	Fairgrounds	Repair & Maintenance Services-Replacement Plow Parts for Tractor FG	1,745.07
RG AND ASSOCIATES	Planning	Consultants-September 2023 support services	2,388.50
RIVER ROOST	80/20 Child Welfare	Client/Provider pymt-Deposit & Nov 23 Rent	2,385.17
ROAD SIDE SUPPLIES	Road & Bridge Maintenance	Sign Parts & Supplies-Traffic sign parts	4,966.00
ROCKY MOUNTAIN FOREN	County Coroner	Forensic Pathology-Sept 2023 Autopsys	4,472.38
ROSEBERRYS' PLUMBING	Facilities & Grounds	Repair & Maintenance Services-Hot Water Heater CH	12,466.00
ROTO ROOTER	Facilities & Grounds	Repair & Maintenance Services-Replaced Backflow DeNier	2,428.19
ROTO ROOTER	County Sheriff-Detentions	Other Contracted Services-Razor cleaned main line	408.50
RUNBECK ELECTION SER	County Clerk Elections	Printing-Election envelopes	392.00
S & S LOCK SERVICE,	Facilities & Grounds	Repair & Maintenance Services-Duplicate Keys 10 Burnett	415.00
S & S LOCK SERVICE,	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10 Burnett service call	945.00
SALT LAKE WHOLESALE	County Sheriff-Admin	Firearm Supplies-Ammunition for the Sherriff's Department. Co-op.	25,774.53
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-M. Harris transport	1,391.77
SGM	Administration	Watershed Mitigation Projects-Post-416 thru 10.14.23	1,698.50
SGM	Planning	Surveyors-Aug 2023	225.00
SGM	Planning	Surveyors-Plat reviews thru 10.14.23	3,050.00
SGM	Engineering	Consultants-East Canyon Culvert thru9.16.23	1,210.50
SGM	Engineering	Consultants-East Canyon Culvert thru 10.14.23	15,702.43
SGM	Engineering	Consultants-Consultant thru 8.12.23	2,051.25
SGM	Engineering	Consultants-Consultant thru 9.16.23	4,862.25
SGM	Engineering	Consultants-Consultant thru 10.14.23	6,091.75
SGM	Planning	Consultants-Srcv thru 8.12.23 Phase 21 Trumble Ridge	264.50

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,296.89
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,285.74
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	44.35
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,790.83
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,224.30
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	135.54
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	6.05
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	516.93
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	439.68
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	18.48
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,981.93
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	29.81
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	648.91
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,444.14
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,656.91
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	498.66
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,751.82
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,124.48
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	96.19
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	19.85
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,412.19
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	8.98
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	978.97
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	13.11
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	2.70
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	601.66
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	1.22
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	133.49
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	7,271.23
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,992.87
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	144.26
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,921.27
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	141.56
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,618.62
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	19.30
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	357.08

SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Paint OMPO	163.67
SHERWIN-WILLIAMS PAI	Building Maintenance-OMPO	Repair & Maintenance Services-Paint OMPO	87.07
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Paint Bayfield RB	374.85
SHUPE, RAYMOND	Risk Management	Training-Per diem safety training	242.00
SILVER STATION, INC.	Facilities & Grounds	Clothing & Uniforms-Work shirts, hoodies, winter coats new employees	739.56
SME ENVIRONMENTAL, I	Engineering	Consultants-CR 321 404 Permit Tiffany bridge	1,594.01
SOAPTRONIC, LLC	County Sheriff-Detentions	Operating Supplies-32 oz bags	341.62
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-November Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-November Water Fleet RB	100.00
SOUTHWEST AG, INC.	Road & Bridge Maintenance	Operating Supplies-Over charge from 2022	-112.22
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Kit heater	113.92
STERICYCLE, INC.	County Coroner	Other Medical Services-Subscription	186.42
STROUD, MARK	Public Health Dept Admin	Building Rent-Dec 2023 Rent T. Anselmo	2,550.00
TARA JACKSON LLC	80/20 Child Welfare	Client/Provider pymt-Oct 2023 Grp & Ind Sessions	140.00
TARA JACKSON LLC	80/20 Child Welfare	Purchase Admin Service-Oct 2023 Grp & Ind Sessions	3,270.00
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Oct 2023 Consulting	277.50
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Maint 8.1.23-10.31-23 OMPO CH CAB 10 Burn	5,153.40
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Elevator Maint 11.1.23-1.31.24 CAB CH OMPO 10 Burn	5,153.40
TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Full Elevator Maint CH Call Back	1,282.50
TL ROOFING	Capital Improvement Fund -GG	Courthouse Roof & HVAC Rpr-Material & bond CH roof	199,987.83
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-Sept 2023	129,882.00
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-3Q 2023 HIDTA	25,224.19
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-Sept 2023	115,270.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-Air spring-cab susp	79.99
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air spring cab susp	79.99
TRAUTNER GEOTECH (IN	Engineering	CR 501 Mill & Overlay-Testing installation	7,386.95
TRAVELERS	Risk Management	Prop, Casualty & Liability Ins-FWY9861 claim payment	1,175.00
TRAVELERS	Risk Management	Prop, Casualty & Liability Ins-2023 initial deductible deposit	10,000.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	116.85
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	56.27
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	27.78
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
ULINE, INC	County Sheriff-Detentions	Other Contracted Services-Storage rack, mallet	2,168.52
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	147.39
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	154.12
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	154.12
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	120.07
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	120.07
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	147.39
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	156.24
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	134.99
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	154.12
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	116.95
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	147.39
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	147.39
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	154.12
US WOMEN'S ROOFING	General Fund	Contract retainage payable-1st phase Sr. Center roof	-5,475.00
US WOMEN'S ROOFING	General Fund	Contract retainage payable-Sr. Center roof	-4,821.00
US WOMEN'S ROOFING	Senior Services	Capital Outlay - Sen Serv Capi-1st phase Sr. Center roof	109,500.00
US WOMEN'S ROOFING	Senior Services	Capital Outlay - Sen Serv Capi-Sr. Center roof	96,425.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-October 2023	156.09
VANCLEAVE, RHONDA	80/20 Child Welfare	Child Welfare 80/20-Per Diem	104.00
VERO	Information Technology	Software Maintenance Contract-Nov 2023 Clerk Bayfield Teleco	10.00
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Oct 2023 Shredding	27.64
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Oct 2023 Shredding	27.64
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Oct 2023 Shredding	27.64
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Oct 2023 Shredding	55.29
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Dozer rental for Hubbs reclamation	700.00
WAGNER EQUIPMENT CO.	Risk Management	Insurance Repairs-LPC23PROP003 Unit 1610	5,894.53
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Strip-wear	374.90
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Plate, strip-wear	615.76
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Edge cutting, bolts, nuts	1,162.12
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Alternator, core deposit	1,561.38
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose as	260.41
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filters	133.95
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor	218.92

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cover	36.13
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	-36.16
WALDO EXCAVATION	Durango Hills Road Impr Distr-	Grading & Maintenance-Fall Roadwork 10.3.23 DHRID	9,605.56
WALSTRA, STEFFANIE	District Attorney Department	Special Prosecution-20CR1841	1,600.00
WANCO, INC.	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Character assy	835.00
WATTS UPFITTING INC	County Sheriff-Patrol	Capital Outlay - Patrol-Hero flex, adapter	1,720.20
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-October 2023	169,680.04
WELTER HEALTHCARE	Public Health Dept Admin	Other Professional Services-Oct 2023	48.75
WESTERN PAPER DISTRI	Facilities & Grounds	Repair & Maintenance Services-Ice Melt All County	513.23
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer cleaner	131.16
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,901.79
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,477.88
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Floor pad	44.66
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,770.58
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Oct 2023	8,660.64
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-Aug 2023 COSWAP Grant	2,250.00
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-Sept '23 COSWAP Grant	2,105.00
WILLIAMS FUNERAL HOM	County Coroner	Autopsy Facility use	295.00
WILLIAMS, CASEY	80/20 Child Welfare	Travel-Per Diem	104.00
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-June 2023 DGOLF	1,456.25
YOUR HAPPY HEALTHY	80/20 Child Welfare	Client/Provider pymt-Counseling sessions	750.00
ZUNESIS INC.	Information Technology	Computer Equip & Software-Aruba switch	2,168.05
<b>Total \$</b>			<b>5,633,749.20</b>