

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

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Annual Door Inspection-Maintenance Ignacio RB	701.98
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Annual Door Inspection-Maintenance Bayfield RB	648.82
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Annual Door Inspection Fleet RB	1,024.00
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Wireless module for Marvel communications	1,951.12
ADVANCED PETROLEUM R	Capital Equip Replacement Fund	Other Professional Services-Wireless module for Ignacio communicatoins	2,031.92
ADVERTISING INNOVATI	Human Resources	Operating Supplies-LPC branded notepads	534.53
ALADDIN TEMP - RITE	County Sheriff-Detentions	Other Contracted Services-Cart	2,583.01
ALAN SUSLOW	General Fund	DFPD Impact Fee-Permit Refund	1,357.00
ALAN SUSLOW	Building Inspection	Building Structures Permits-Permit Refund	1,430.50
ALOTA LINES LLC	Facilities & Grounds	Repair & Maintenance Services-Parking Lot Lines CAB	595.00
ALOTA LINES LLC	Facilities & Grounds	Repair & Maintenance Services-Parking Lot Lines SC	1,920.00
AMERICAN AIRLINES	District Attorney Department	Mandated Exp-Reimbursed-PV 23CR136 Sept 2023	1,358.20
AMERICAN ELECTRIC CO	Fairgrounds	Repair & Maintenance Services-Adapter FG	190.07
AMERICAN ENVIRONMENT	Landfill Closure	Grading & Maint - Other LF-Durango Landfill Grd/Maint	3,886.31
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-Membership renewal	60.00
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-C. Harrison membership renewal	60.00
AMERICAN JAIL ASSOCI	County Sheriff-Detentions	Dues & Subscriptions-M. Schaaf membership renewal	60.00
ASI COBRA	Human Resources	Other Professional Services-Sept. Cobra admin fees	203.00
ASIFLEX	Human Resources	Other Professional Services-Sept HSA & FSA admin fees	357.00
AT&T MOBILITY	Adult Protection	Telephone-Sept 2023 First Net	40.04
AT&T MOBILITY	Child Care	Telephone-Sept 2023 First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-Sept 2023 First Net	236.16
AT&T MOBILITY	Chaffee	Telephone-Sept 2023 First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-Sept 2023 First Net	83.95
AT&T MOBILITY	County Assessor	Telephone-September 2023	269.67
AT&T MOBILITY	County Clerk Elections	Telephone-September 2023	200.20
AT&T MOBILITY	Administration	Telephone-September 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-September 2023	263.46
AT&T MOBILITY	County Attorney's Office	Telephone-September 2023	371.97
AT&T MOBILITY	Extension Office	Telephone-September 2023	43.91
AT&T MOBILITY	Information Technology	Telephone-September 2023	80.08

AT&T MOBILITY	Planning	Telephone-September 2023	43.91
AT&T MOBILITY	Veterans Services	Telephone-September 2023	83.95
AT&T MOBILITY	County Sheriff-Admin	Telephone-Sept 2023	231.37
AT&T MOBILITY	Special Investigations	Telephone-Sept 2023	408.78
AT&T MOBILITY	Criminal Investigations	Telephone-Sept 2023	344.84
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Sept 2023	3,991.17
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Sept 2023	83.95
AT&T MOBILITY	Building Inspection	Telephone-September 2023	387.45
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-September 2023	506.04
AT&T MOBILITY	Weed Control	Telephone-September 2023	43.91
AT&T MOBILITY	Senior Services	Telephone-September 2023	356.32
AT&T MOBILITY	Fairgrounds	Telephone-September 2023	43.91
ATMOS ENERGY	Adult Protection	Utilities-Service 9/15-10/13 2023	25.25
ATMOS ENERGY	Child Care	Utilities-Service 9/15-10/13 2023	8.61
ATMOS ENERGY	Child Support	Utilities-Service 9/15-10/13 2023	74.97
ATMOS ENERGY	80/20 Child Welfare	Utilities-Service 9/15-10/13 2023	159.91
ATMOS ENERGY	Chaffee	Utilities-Service 9/15-10/13 2023	1.68
ATMOS ENERGY	80/20 Core Services	Utilities-Service 9/15-10/13 2023	38.33
ATMOS ENERGY	Income Maintenance	Utilities-Service 9/15-10/13 2023	311.47
ATMOS ENERGY	Fraud Investigation	Utilities-Service 9/15-10/13 2023	6.41
ATMOS ENERGY	Colorado Works	Utilities-Service 9/15-10/13 2023	20.78
ATMOS ENERGY	Fairgrounds	Gas-September Gas FG	661.50
ATMOS ENERGY	Senior Services	Gas-September Gas SC	300.07
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-September Gas SIU	19.65
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas CAB	70.85
ATMOS ENERGY	Building Maintenance-OMPO	Gas-September Gas OMPO	231.73
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas CH	886.71
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas Pepsi Bldg	44.77
ATMOS ENERGY	Road & Bridge Maintenance	Gas-September Gas Fleet RB	61.80
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-September Gas Fleet RB	61.80
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas GS	50.67
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas SO Metal Bldg	37.68
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas Bldg Planning	134.02
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas 10 Burnett	184.95
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas ACT	333.11
ATMOS ENERGY	County Sheriff-Admin	Gas-September Gas Armory	332.53

ATMOS ENERGY	Facilities & Grounds	Gas-September Gas Search & Rescue	37.68
ATMOS ENERGY	Facilities & Grounds	Gas-September Gas DeNier	37.68
ATMOS ENERGY	County Sheriff-Detentions	Gas-September Gas Jail	5,306.62
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	399.67
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	5.99
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	487.36
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	483.99
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	427.90
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	269.94
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake rotors	260.36
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake rotors	130.12
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake rotors	130.12
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake rotors	2,153.82
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake rotors	-839.95
AUTOZONE STORES, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Brake pads	450.50
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Bumper, bar	1,648.87
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-August-23	37,918.53
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Oct-23	4,800.00
BALL SEPTIC TANK SER	County Sheriff-Detentions	Other Professional Services-Grease traps SO	850.00
BARON WEATHER INC.	Capital Improvement Fund - PS	Regional Weather Radar-Radar - Completed engineering design	282,985.05
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C23-0789	6.10
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-September 2023	1,349.25
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	919.03
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	125.32
BERG HILL GREENLEAF	County Attorney's Office	Outside Counsel-DSNGR	420.00
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	1,096.42
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-September Gas Bayfield RB	36.26
BLUELINE REPROGRAPHI	Finance	Operating Supplies-2022 ACFR Printing 10 copies	433.80
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Under garments	1,089.18
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers, razors	531.67
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Lotion	97.08
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-T-shirts	178.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Envelopes, pencils, shampoo, toothpaste	798.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	726.66
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	1,374.11
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Inmate clothing	495.42

BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, shampoo	317.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Toothpaste	116.40
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	580.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Boxers	521.50
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Sandals	640.44
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Boxers	160.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Chapstick	210.64
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Deod/anti per	93.42
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo	350.88
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Sept 2023 Crader pit	158.24
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Sept 2023 Porta-potty on wheels	243.45
BRANTLEY DISTRIBUTIN	Capital Equip Replacement Fund	CERF Parts Inventory-Service kit	260.60
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Oil	2,591.05
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Brake clnr	136.00
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, diesel	32,224.34
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	9,719.88
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	258.50
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Grease	663.24
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	794.00
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid	267.59
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Oil	343.00
BRITE COMPUTERS	County Sheriff-Patrol	Capital Outlay - Patrol-Tablets	6,798.00
BRITE COMPUTERS	County Sheriff-Patrol	Software Maintenance Contract-Batteries	504.00
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-Bulb Recycling All Cnty	596.25
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	320.01
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal kit	165.94
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Copier and accessories lease x2; NASPO Cooperative	345.68
CANON FINANCIAL SERV	County Treasurer	Photocopy-Sept 2023	101.61
CANON FINANCIAL SERV	Public Trustee's Office	Operating Supplies-Sept 2023	101.61
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-Copier and accessories lease; NASPO Cooperative	395.52
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-Copier and accessories lease; NASPO Cooperative	395.52
CANON FINANCIAL SERV	Senior Services	Photocopy-July & August 2023	525.09
CANON FINANCIAL SERV	Senior Services	Photocopy-September 2023	224.63
CANON FINANCIAL SERV	County Assessor	Photocopy-Sept - Oct 2023	245.06
CANON FINANCIAL SERV	County Treasurer	Photocopy-October 2023	101.61

CANON FINANCIAL SERV	Public Trustee's Office	Operating Supplies-October 2023	101.61
CANON FINANCIAL SERV	Human Resources	Photocopy-October 2023	224.63
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-October 2023	214.38
CARTWRIGHT, TERRY	Building Inspection	Training-Per Diem Cityview training	179.00
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-water	110.00
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee service	63.40
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, tea service	218.26
CASCADE WATER-COFFEE	Road & Bridge Maintenance	Operating Supplies-Water R&B	20.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	42.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	50.00
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-GIS water	42.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	27.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	35.00
CBT NUGGETS, LLC	Information Technology	Training-Subscription	5,590.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Bodo	72.30
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Supplies 10 Burnett	197.10
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-October 2023	100.00
CENTURA HEALTH/COLOR	County Sheriff-Admin	Other Contracted Services-1703511839 & 1703583581	600.00
CENTURA HEALTH/COLOR	County Sheriff-Detentions	Medical & Dental Services-inmate x-ray	440.89
CENTURA HEALTH/COLOR	County Coroner	Other Medical Services-Foard	59.40
CENTURY EQUIPMENT CO	County Sheriff-Admin	Military Donated Equip Exp.-Arm, service kit, wipers, adapter, nuts	1,781.59
CENTURYLINK	Adult Protection	Telephone-Oct 2023 Service	9.69
CENTURYLINK	Child Care	Telephone-Oct 2023 Service	3.25
CENTURYLINK	Child Support	Telephone-Oct 2023 Service	28.35
CENTURYLINK	80/20 Child Welfare	Telephone-Oct 2023 Service	60.40
CENTURYLINK	Chaffee	Telephone-Oct 2023 Service	0.63
CENTURYLINK	80/20 Core Services	Telephone-Oct 2023 Service	14.50
CENTURYLINK	Income Maintenance	Telephone-Oct 2023 Service	117.71
CENTURYLINK	Fraud Investigation	Telephone-Oct 2023 Service	2.43
CENTURYLINK	Colorado Works	Telephone-Oct 2023 Service	7.85
CENTURYLINK	County Sheriff-Admin	Telephone-September 2023	285.15
CENTURYLINK	County Clerk & Recorder	Telephone-Sept 2023	440.45
CENTURYLINK	Facilities & Grounds	Telephone-Sept 2023	526.56
CENTURYLINK	Building Maintenance-OMPO	Telephone-Sept 2023	105.32
CENTURYLINK	Special Investigations	Telephone-Sept 2023	68.05
CENTURYLINK	County Sheriff-Patrol	Telephone-Sept 2023	196.97

CENTURYLINK	County Sheriff-Detentions	Telephone-Sept 2023	68.05
CENTURYLINK	Office of Emergency Mgmt	Telephone-Sept 2023	204.15
CENTURYLINK	Senior Services	Telephone-Sept 2023	136.10
CENTURYLINK	Fairgrounds	Telephone-Sept 2023	210.31
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2023	213.90
CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2023	221.89
CENTURYLINK	County Clerk & Recorder	Telephone-September 2023	10.64
CENTURYLINK	County Sheriff-Detentions	Telephone-September 2023	7.21
CENTURYLINK	Road & Bridge Maintenance	Telephone-September 2023	6.00
CENTURYLINK	Facilities & Grounds	Telephone-October Alarm Phone 10 Burnett	60.17
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	193.85
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone 211 Rockpoint	80.58
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone DeNier	61.54
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone CH	61.54
CENTURYLINK	Road & Bridge Maintenance	Telephone-Oct 2023	241.10
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-Sept 2023	18.25
CITY CLEANERS	County Sheriff-Patrol	Clothing & Uniforms-Sept 2023	50.85
CITY CLEANERS	County Sheriff-Detentions	Clothing & Uniforms-Sept 2023	106.65
CITY CLEANERS	County Sheriff-Admin	Clothing & Uniforms-September 2023	27.20
CITY CLEANERS	County Sheriff-Patrol	Uniform Cleaning-September 2023	40.75
CITY CLEANERS	County Sheriff-Detentions	Uniform Cleaning-September 2023	101.55
CITY OF DURANGO	Income Maintenance	Purchase Admin Service-Bus tokens	75.00
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-Aug 2023 water hydrant	47.71
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2023 R&B	9,576.16
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-August 2023	601,333.00
CITY OF DURANGO (UTI	Adult Protection	Utilities-Service 9/04-10/04 2023	23.47
CITY OF DURANGO (UTI	Child Care	Utilities-Service 9/04-10/04 2023	8.00
CITY OF DURANGO (UTI	Child Support	Utilities-Service 9/04-10/04 2023	69.68
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Service 9/04-10/04 2023	148.62
CITY OF DURANGO (UTI	Chaffee	Utilities-Service 9/04-10/04 2023	1.56
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Service 9/04-10/04 2023	35.62
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Service 9/04-10/04 2023	289.47
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Service 9/04-10/04 2023	5.96
CITY OF DURANGO (UTI	Colorado Works	Utilities-Service 9/04-10/04 2023	19.31
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	16.35
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	14.17

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	49.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Spring brake	69.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	58.32
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fitting, adaptors, connectors	1,897.48
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd filter	38.86
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Trailer cable / wire	212.20
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter	14.17
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil pressure gauge	36.93
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Core deposit inv# 645996	-425.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Filters	6.85
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Alternator & core deposit	336.35
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-PSG silentguard rear	38.79
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	138.54
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Def & gloves Marvel	33.74
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	10.07
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Adampers	21.70
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Wiper blades	35.96
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Battery	118.13
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flywheel	85.00
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	25.16
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Connector, cables	38.10
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Switch	56.94
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Sensor, guages	23.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	13.38
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-ATD test	47.96
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	6.65
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads & rotors	203.72
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Sensor, guages	66.13
CLEAR VIEW CLEANUP L	Landfill Closure	Convenience Ctr Oper Contract-Marvel con center	4,500.00
COLORADO ADVANCED	County Sheriff-Admin	Training-BLS instructor renewal Antony	47.00
COLORADO ASSESSORS'	County Assessor	Training-Registration - winter conference	400.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-Aug 2023	1,336.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-September 2023	1,072.00
COLORADO DISTRICT AT	District Attorney Department	Meetings-Fall Conf Registration	1,680.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Sept 2023 Subpoenas	46.00
COLORADO DIVISION OF	General Fund	Prepaid Items-2024 Emergency Fire Fund Assessment	24,959.31

COOPER FIRE PROTECTI	Facilities & Grounds	Other Contracted Services-Fire Protection System Inspection 8.31.23 CH	1,887.94
COOPER FIRE PROTECTI	Fairgrounds	Other Contracted Services-Fire Protection System Inspection 9.5.23 FG	2,173.00
COOPER FIRE PROTECTI	Facilities & Grounds	Repair & Maintenance Services-Waterflow Switch Restart DeNier	1,481.11
CW Client	80/20 Child Welfare	Client/Provider pymt-Child Care	75.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Oct 2023 Stipend	900.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Nov 2023 Stipend	175.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Nov 2023 Stipend	1,000.00
CWRPDA	Palo Verde Public Imp Dist #3	Interest Payment-2nd 2023 Palo Verde P&I payment	1,727.20
CWRPDA	Palo Verde Public Imp Dist #3	Principal Payments-2nd 2023 Palo Verde P&I payment	6,716.37
DAVIS, JAMES A	Engineering	Dues & Subscriptions-PE license renewal for Jim Davis	60.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,433.56
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,550.04
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,660.92
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,597.56
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,699.53
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,754.97
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,742.10
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,742.10
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,774.77
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,573.80
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,713.39
DESERT VISTA CONSULT	County Clerk Elections	Other Contracted Services-Elections thru 9.29.23	1,610.22
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-9/18-9/28/23 Treasurer	356.25
DESERT VISTA CONSULT	County Clerk & Recorder	Other Contracted Services-Clerk consulting thru 10.15.23	645.74
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-Consulting thru 10.12.23	683.24
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Software Maintenance Contract-4Q 2023 Radio maint	1,791.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Other Professional Services-FCC License	437.50
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-Sept 2023	4,087.50
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-10 panel testing	45.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-Sept 2023	40.00
DUO SECURITY	Information Technology	Software Maintenance Contract-Duo FMA annual renewal	28,800.00
DURANGO COUNSELING,	Child Welfare Case Services	Client/Provider pymt-1:1 Sessions	510.00
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-PNO for October 2023	720.59
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-Sept 2023	1,650.00
DURANGO ELECTRICAL S	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Final 10 Burnett 3rd floor units 317-325	2,262.00
DURANGO FIRE PROTECT	Administration	American Rescue Plan Expense-Ambulance per contract	300,000.00



DURANGO FIRE PROTECT	Capital Improvement Fund - PS	Regional Weather Radar-FCPR CP-311	300.00
DURANGO HERALD	Planning	Advertising-Sept 2023	62.40
DURANGO HERALD	Human Resources	Recruitment-Sept 2023 recruitment ads	12,761.62
DURANGO HERALD	County Treasurer	Advertising-M&P Tax Lien Advertisement	2,987.00
DURANGO HERALD	Finance	Advertising-Sept 2023	104.13
DURANGO HERALD	Public Health Dept Admin	Advertising-LPC Public Health notice	12.87
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Dues 4.1.23-9.30.23 211 Rockpoint	1,505.10
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Dues 4.1.23-9.30.23 10 Burnett (25)	2,192.22
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-HOA Dues 4.1.23-9.30.23 10 Burnett (26)	2,552.64
DURANGO TRASH PANDA	Facilities & Grounds	Repair & Maintenance Services-SO dumpster rental	300.00
DURANGO TRASH PANDA	County Sheriff-Detentions	Other Contracted Services-SO dumpster rental	300.00
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-September 2023 HMP	3,634.73
E470 PUBLIC HIGHWAY	County Sheriff-Admin	Operating Supplies-SO Express toll	29.25
ELIZABETH WATTS MARS	County Sheriff-Admin	Civil Process Fees-Process# C23-0762, Case# 23S61	13.05
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Eval	75.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Partent Psych Evals	300.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Partent Psych Evals	375.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych	375.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Ground Water Sampling Jail Cleanup	1,980.00
ENGINEERING MANAGEME	Landfill Closure	Monitor & Groundwatr-Other LF-BFLF Monitoring & GW testing	2,120.25
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF Grad/Maint AS system	981.75
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Professional Services Jail Cleanup	772.75
ENNIS PAINT, INC.	Road & Bridge Maintenance	Highway Stripe-Road paint, Multiple delivery dates, coop purchase	36,405.00
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-4th Q admin fees	250.00
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 9.17.23	851.61
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 9.24.23	865.38
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 10.1.23	864.33
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeter thru 10.10.23	871.88
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters tru 10.15.23	853.76
FALK, ERIC	Planning	Training-Per diem Open Space Alliance training	350.40
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-M. Patchcheck DOT exam	98.00
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve	296.63
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Other Professional Services-Unit 1322 repair	1,729.12
FARMINGTON FREIGHTLI	Capital Equip Replacement Fund	Machinery & Equipment Parts-Valve kit	101.66
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	493.60
FASTENAL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Shop supplies	132.49

FASTTRACK COMMUNICAT	Adult Protection	Telephone-Oct 2023 Service	3.01
FASTTRACK COMMUNICAT	Child Care	Telephone-Oct 2023 Service	1.01
FASTTRACK COMMUNICAT	Child Support	Telephone-Oct 2023 Service	8.80
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-Oct 2023 Service	18.75
FASTTRACK COMMUNICAT	Chaffee	Telephone-Oct 2023 Service	0.19
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-Oct 2023 Service	4.50
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-Oct 2023 Service	36.54
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-Oct 2023 Service	0.75
FASTTRACK COMMUNICAT	Colorado Works	Telephone-Oct 2023 Service	2.44
FASTTRACK COMMUNICAT	Board of County Commissioners	Telephone-October 2023	0.36
FASTTRACK COMMUNICAT	County Assessor	Telephone-October 2023	5.55
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-October 2023	30.79
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-October 2023	0.52
FASTTRACK COMMUNICAT	County Treasurer	Telephone-October 2023	0.69
FASTTRACK COMMUNICAT	Administration	Telephone-October 2023	11.11
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-October 2023	1.72
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-October 2023	0.13
FASTTRACK COMMUNICAT	Extension Office	Telephone-October 2023	0.35
FASTTRACK COMMUNICAT	Finance	Telephone-October 2023	1.59
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-October 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-October 2023	1,927.87
FASTTRACK COMMUNICAT	Human Resources	Telephone-October 2023	2.95
FASTTRACK COMMUNICAT	Planning	Telephone-October 2023	13.97
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-October 2023	2.22
FASTTRACK COMMUNICAT	Special Investigations	Telephone-October 2023	0.26
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-October 2023	7.56
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-October 2023	8.67
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-October 2023	20.01
FASTTRACK COMMUNICAT	County Coroner	Telephone-October 2023	0.07
FASTTRACK COMMUNICAT	Building Inspection	Telephone-October 2023	8.65
FASTTRACK COMMUNICAT	Senior Services	Telephone-October 2023	7.23
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-October 2023	6.77
FASTTRACK COMMUNICAT	Engineering	Telephone-October 2023	6.11
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-October 2023	88.20
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-October 2023	12.56
FCI CONSTRUCTORS, IN	Facilities & Grounds	Repair & Maintenance Services-Install Studor Vent SO Metal Bldg	1,152.18

FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	118.04
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	7.93
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	8.03
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	7.93
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	15.96
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	8.03
FEDERAL EXPRESS	County Sheriff-Patrol	Labratory Expense-Shipping	7.93
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-Shipping	37.49
FELLMAN, BILL	Engineering	Dues & Subscriptions-Reimb renewal of license	60.00
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	450.54
FLEETPRIDE	Capital Equip Replacement Fund	Machinery & Equipment Parts-Spring, brake, bearing	680.78
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 124	10,580.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 124	39,948.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 124	40,826.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 124	42,512.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 124	18,721.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 521 Asphalt project	40,456.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 521 Asphalt project	40,658.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-CR 521 Asphalt project	42,074.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt CR 521	42,512.00
FOUR CORNERS (OLDCAS	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-HMA Asphalt patching CR521	1,314.00
FOUR CORNERS WELDING	Fairgrounds	Repair & Maintenance Services-Supplies Boys & Girls Club	74.75
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Machinery & Equipment Parts-Welding supplies	174.68
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Machinery & Equipment Parts-wire	-134.55
FOUR CORNERS WELDING	Capital Equip Replacement Fund	Machinery & Equipment Parts-Wire	189.42
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Unit 1406 service call	178.27
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-12 tires	2,061.60
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-4 winter tires	566.68
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	566.68
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Service call	522.02
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	641.00
FUN CENTER	County Sheriff-Admin	Military Donated Equip Exp.-Brake pads and discs	540.66
GALLS, INC	County Sheriff-Patrol	Clothing & Uniforms-Knit caps	108.00
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-CU-w Compressor Replacement	7,043.00
GARRHS, INC.	Fairgrounds	Repair & Maintenance Services-Repair Roof Units 1 & 2 Extension Bldg FG	315.00
GARZA, REBECA	Planning	Training-Per diem CityView training	179.00

GOFF ENGINEERING & S	Landfill Closure	Convenience Ctr Oper Contract-BLF yard waste thru 5.31.23	1,296.00
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun Range thru 5.31.23	2,785.04
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun Range thru 6.30.23	1,295.03
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun Range thru 7.31.23	3,806.66
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Gun Range thru 8.31.23	1,472.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-1/4 mile s of old mine CR120	5,430.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 213 NM 10.5	11,505.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-CR 141 @ CR 125	4,475.00
GONZALES CONSTRUCTIO	Road & Bridge Maintenance	Guardrail Projects-2/3 mile S. of old mine CR 120	5,430.00
GOTTLIEB, NORMAN W	80/20 Child Welfare	Client/Provider pymt-Interpretations	190.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Vibration Isolation Mount 10 Burnett	56.12
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	898.90
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts	35.70
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	267.60
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters CH	177.84
GRAINGER, INC.	County Sheriff-Admin	Furniture, Fixtures, Office Eq-Air Filters	264.33
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Sloan Lens Covers FG	23.78
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty	119.40
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty	305.28
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	402.64
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-V-Belt & Air Filters DeNier	418.94
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	216.30
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service Search & Rescue	252.35
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service Search & Rescue	72.10
GRASSHOPPERS LANDSCA	Facilities & Grounds	Repair & Maintenance Services-Lawn Service Armory	108.15
GREASE BUSTERS	Fairgrounds	Other Contracted Services-Kitchen Duct Work Inspection Exhibit Hall FG	650.00
GREASE BUSTERS	Fairgrounds	Other Contracted Services-Kitchen Hood & Duct Work Inspection Arena FG	750.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport to Grand Junction	1,089.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport 1 to Colo. Springs, pickup 2 returns	1,488.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport to Denver	1,985.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Transport Denver	1,985.00
GREYSTONE CONSTRUCTI	Capital Improvement Fund -GG	Sand Shed Crader Pit-Main Fleet/R&B Sand Shed Cover. Cooperative purch	31,295.00
GRIGSBY COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 20CR183	247.95
GROUND CONTROL SYSTE	County Sheriff-Admin	Other Contracted Services-iDirect emergency, VoIP service	5,866.80
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Jail Oct 2023	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sr. center rats/mice	85.00

GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sr. center Oct reg/mt	45.00
GWORKS	Road & Bridge Fund	Prepaid Items-PubWorks -ASM 2024	5,342.00
HALL, KEVIN	Administration	Meetings-Per Diem AICP cert	294.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-September 2023	440.00
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-October 2023	440.00
HOOD MORTUARY, INC.	Adult Protection	Client/Provider pymt-Death Cert & shipping Ashes	170.00
HORIZON ENVIRONMENTA	Weed Control	Weed Control-1545 CR 213 List A treatment	677.64
HORIZON ENVIRONMENTA	Weed Control	Weed Cost Share-50 Russet Ridge Rd	289.16
HORIZON ENVIRONMENTA	Road & Bridge Maintenance	Gravel & Sand-Weeds sprayed @ chip pile	2,104.40
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	160.00
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Service Copier 3896	15.69
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2023 Service Copier 3896	151.54
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Oct 2023 Service Copier 2775	4.90
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2023 Service Copier 2775	77.27
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Oct 2023 Service Copier 2775	16.22
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Lease Charge Copier 7011	2.00
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Lease Charge Copier 7011	32.55
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2023 Overage Copier 1533	4.85
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Lease Charge Copier 7011	88.17
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Lease Charge Copier 7011	22.58
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Sept 2023 Overage Copier 4500	7.04
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Overage Copier 4017	5.65
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Sept 2023 Overage Copier 4017	0.17
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Sept 2023 Overage Copier 4017	0.30
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Oct 2023 Service Copier 2775	4.67
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Oct 2023 Service Copier 2775	73.58
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Oct 2023 Service Copier 2775	15.45
IMAGENET CONSULTING	Planning	Photocopy-Sept 2023	26.34
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Sept 2023	234.05
IMAGENET CONSULTING	Criminal Investigations	Photocopy-Sept 2023	7.93
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Sept 2023	226.46
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-August-23	43.82
IMAGENET CONSULTING	County Clerk & Recorder	Scanning/Imaging-Sept 2023	314.00
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-October 2023	131.75
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-October 2023	196.04

INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1390 Parts	512.56
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Valve assy	235.26
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Case Skid Steer #2187	130.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit # 8002	315.71
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit # 6010	250.69
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit # 2594	343.92
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit # 1282	344.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit# 0017	246.17
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-Sept 2023	890.50
J & T DISTRIBUTING	Capital Equip Replacement Fund	Operating Supplies-Paper towel	188.04
JA FOODSERVICE CORPO	Senior Services	Senior Services-Durango Nutrit-250 Shelf stable meals	5,035.80
JA FOODSERVICE CORPO	Senior Services-Non JST	Senior Services-Bayfield Meals-250 Shelf stable meals	686.70
JEHARDIN LLC	80/20 Child Welfare	Client/Provider pymt-August 2023 Service	1,950.00
JEHARDIN LLC	80/20 Child Welfare	Client/Provider pymt-Sept 2023 Service	4,200.00
JERRY ALCON	County Sheriff-Admin	Civil Process Fees-Process# C23-0841; Case# 23S68	11.10
JUST CLICK PRINTING	Child Support	Office Supplies-#10 Envelopes	254.27
JUST CLICK PRINTING	80/20 Child Welfare	Office Supplies-#10 Envelopes	172.76
JUST CLICK PRINTING	Income Maintenance	Office Supplies-#10 Envelopes	172.77
KERR INDUSTRIES OF T	Capital Equip Replacement Fund	CERF Equipment-Blackout kits Units 2624, 2625	1,904.10
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-CW Gift Card	100.00
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-CW Gift Card	400.00
KING SOOPERS CUSTOM	Chaffee	Client/Provider pymt-CW Food Purchase	297.13
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-2023 Q4 maint	7,425.00
LA PLATA COUNTY	Capital Improvement Fund - PS	Regional Weather Radar-DFPD Impact Fees for the weather shelter permit	287.52
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society Operations-Q3 2023 Operations PSA	36,000.00
LA PLATA COUNTY HUMA	Public Service Agency PS	Humane Society-Animal Control-Q3 2023 Animal PSA	56,896.25
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Sept 2023 Subpoenas	70.00
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	113.13
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	84.95
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	237.03
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	179.34
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	134.68
LA PLATA COUNTY TREA	Adult Protection	Legal Services-CW Attorney 0101-3593	141.59
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	123.90
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	434.19
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	172.38

LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	1,019.41
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	26.94
LA PLATA COUNTY TREA	Child Support	Legal Services-CW Attorney 0101-3593	906.14
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	500.99
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	4,549.60
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	667.99
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	4,077.65
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	20.77
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	37.71
LA PLATA COUNTY TREA	80/20 Child Welfare	Legal Services-CW Attorney 0101-3593	1,387.53
LA PLATA COUNTY TREA	Adult Protection	Building Rent-Nov 2023 Rent	338.08
LA PLATA COUNTY TREA	Child Care	Building Rent-Nov 2023 Rent	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-Nov 2023 Rent	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-Nov 2023 Rent	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-Nov 2023 Rent	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-Nov 2023 Rent	697.80
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-Nov 2023 Rent	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-Nov 2023 Rent	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-Nov 2023 Rent	479.45
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-3Q 2023 Rent Task Force	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service 9/11-10/11 2023	94.16
LA PLATA ELECTRIC CO	Child Care	Utilities-Service 9/11-10/11 2023	32.61
LA PLATA ELECTRIC CO	Child Support	Utilities-Service 9/11-10/11 2023	365.33
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service 9/11-10/11 2023	658.59
LA PLATA ELECTRIC CO	Chaffee	Utilities-Service 9/11-10/11 2023	13.97
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service 9/11-10/11 2023	194.37
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service 9/11-10/11 2023	1,113.05
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service 9/11-10/11 2023	24.46
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service 9/11-10/11 2023	133.61
LA PLATA ELECTRIC CO	Capital Improvement Fund - PS	Regional Weather Radar-Transformer Weather Radar	10,439.00
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-Sept Request	811.55
LA PLATA FAMILY CENT	80/20 Child Welfare	Client/Provider pymt-CMPP Request Sept 2023	585.00
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-September Water Marvel RB	175.00
LA PLATA YOUTH SERVI	Child Welfare	Contract Payments-CMP Pass through funding	59,162.00
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-July Request	5,409.66
LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Aug 2023 Request	5,146.27

LA PLATA YOUTH SERVI	80/20 Child Welfare	Contract Payments-Sept Request	4,878.47
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Parcel# 590933400311 West side gravel	30.00
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Parcel#590933400239	4.34
LAKE DURANGO WATER	Road & Bridge Maintenance	Gravel Pit Permits/Reclamatio-Parcel# 590933400254	5.46
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Sept 2023 Interpretations	469.61
LARGO TANK & EQUIPME	Capital Equip Replacement Fund	CERF Parts Inventory-Valve	709.00
LARIMER COUNTY SHERI	Child Support	Purchase Admin Service-Service Fee	44.00
LATIMORE, ALAYNA	County Sheriff-Admin	Training-Per Diem Field training CORE	311.00
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Oct 2023 Service Copier 2808	32.11
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Oct 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Oct 2023 Service Copier 3896	13.12
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Oct 2023 Service Copier 4017	129.07
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Oct 2023 Service Copier 2808	25.27
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Oct 2023 Service Copier 4017	3.88
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Oct 2023 Service Copier 4017	6.95
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Oct 2023 Service Copier 2808	36.32
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Oct 2023 Service Copier 3896	126.78
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Oct 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-Oct 2023	153.26
LEASE SERVICING CENT	Planning	Photocopy-Oct 2023	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Oct 2023	305.10
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Renewal daily training bulletin	4,831.33
LEXIPOL LLC	County Sheriff-Admin	Software Maintenance Contract-Corrections training bulletin renewal	3,019.59
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Sept 2023 Service	120.33
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Sept 2023 Service	120.33
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-Aug 2023	100.00
LEXIS NEXIS RISK SOL	Public Trustee's Office	Dues & Subscriptions-Aug 2023	100.00
LIFESPAN TRAUMA	80/20 Child Welfare	Client/Provider pymt-Assessment	500.00
LIV MACKENZIE, MA, L	80/20 Child Welfare	Client/Provider pymt-Foster Parent Counseling	750.00
LOGIC COMPENSATION G	Human Resources	Consultants-PH job description review & wage survey	7,612.50
LORRAINE ELEZABETH M	County Sheriff-Admin	Civil Process Fees-Process# C23-0768, Case# 23PR2040	25.90
LOUDERBACK, AUDREY	Adult Protection	Client/Provider pymt-APS Reimbursement	38.03
LOUTHERBACK, BRADLEY	County Sheriff-Patrol	Capital Outlay - Patrol-Labor units 2589, 2149, 2403	2,359.50
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-September Cleaning Services Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-September Cleaning Service CAB	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-September Cleaning Service CH	5,225.00



MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-September Cleaning Service 10 Burnett	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-September Cleaning Service Armory	1,670.00
MB POLICE EQUIPMENT	County Sheriff-Patrol	Clothing & Uniforms-Shirts	684.00
MCNEILE PAPPAS, P.C.	County Sheriff-Admin	Civil Process Fees-Process# C23-0836; Case# 23C30269	11.10
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	269.44
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	250.96
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	331.84
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	45.26
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	272.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	290.84
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	413.53
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	56.39
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	253.48
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	370.00
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	50.45
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	272.16
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	209.45
MELINDA LEON	County Sheriff-Admin	Civil Process Fees-Process# C23-774, Case# 21DR492	2.50
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Slack-adj	159.03
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	-223.26
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	121.14
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Kit Eaton 16.5X7 ES	220.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum	795.78
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Sept 2023	298.00
MOREHART MURPHY REGI	County Sheriff-Patrol	Capital Outlay - Patrol-Three 2023 black Tahoes. Sole source.	49,737.73
MOREHART MURPHY REGI	County Sheriff-Patrol	Capital Outlay - Patrol-Three 2023 black Tahoes. Sole source.	49,737.73
MOREHART MURPHY REGI	County Sheriff-Patrol	Capital Outlay - Patrol-Three 2023 black Tahoes. Sole source.	49,737.73
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Two (2) 2023 Chev Colorados. Sole source.	34,699.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Tank Unit 2585	82.17
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Harness	47.88
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Unit # 1214	166.50
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Balance due on inv# 525059	17.00
MOTOROLA	County Sheriff-Admin	Software Maintenance Contract-Annual device license & support	195.00
MOTOROLA	County Sheriff-Patrol	Body Camera Software&Equip-Wifi Dock	5,692.50
MOTOROLA	County Sheriff-Patrol	Body Camera Software&Equip-Labor for repairs	1,350.00
MOTOROLA	County Sheriff-Patrol	Body Camera Software&Equip-Labor for repairs	480.00

MOTOROLA	County Sheriff-Patrol	Other Professional Services-Oct-Nov users registration	148.57
MOTOROLA	County Sheriff-Patrol	Capital Outlay - Patrol-Units 2205, 2206, 2407	224.70
MOUNTAIN GRAPHICS SI	County Sheriff-Patrol	Capital Outlay - Patrol-Units 400 & 406	1,680.00
MSC INDUSTRIAL SUPPL	Capital Equip Replacement Fund	Shop Supplies-Safety glasses	207.84
MYERS, KAILLA	County Sheriff-Admin	Training-Per Diem CAPET training	278.00
NATIONAL TACTICAL OF	County Sheriff-Admin	Sheriff Employee Wellness-NTOA software training subscription	2,160.00
NATIONAL TACTICAL OF	County Sheriff-Admin	Sheriff Employee Wellness-NTOA software training subscription	720.00
NEIL'S EXCAVATION &	Capital Improvement Fund -GG	Sand Shed Crader Pit-Concrete footings & stemwalls	28,025.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C23-0800	11.60
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C23-0819	0.70
NMS LABS	County Coroner	Toxicology-Aug 2023	1,985.00
NMS LABS	County Coroner	Toxicology-September 2023	1,840.00
NOAH ENTERPRISES LLC	Fairgrounds	Repair & Maintenance Services-Sound System FG	6,893.50
NYX, TREVER	County Coroner	Training-Reimb motel for training	467.88
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	27.29
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	106.22
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	9.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	22.49
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	10.59
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	19.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	32.87
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	19.78
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	8.65
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	78.28
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	48.23
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	36.00
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	73.97
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	15.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	41.09
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	46.98
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	191.96
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	42.72
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	8.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	47.99

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	14.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	403.19
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	20.92
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	47.99
OFFICE DEPOT	County Assessor	Operating Supplies-Dish cleaner	6.34
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	-266.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notary boodk	47.56
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Self inking Notary	32.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Notebooks, labels, creamer	148.42
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Paper, tea	190.41
OFFICE DEPOT	Administration	Operating Supplies-Envelopes	18.99
OFFICE DEPOT	Administration	Operating Supplies-Post-it notes	20.99
OFFICE DEPOT	Human Resources	Operating Supplies-Labels, envelopes	22.80
OFFICE DEPOT	Human Resources	Operating Supplies-Chocolates	31.77
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Frames	57.48
OFFICE DEPOT	Senior Services	Operating Supplies-Planner, eraser, rolodex	66.66
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	39.89
OFFICE DEPOT	District Attorney Department	Operating Supplies-Planner	21.59
OFFICE DEPOT	District Attorney Department	Operating Supplies-Deskpads	41.94
OFFICE DEPOT	County Assessor	Operating Supplies-Paper, highlighters, tape, post-its	156.46
OFFICE DEPOT	Human Resources	Operating Supplies-Wastebasket, tissue, cork board, surge outlet, por	67.03
OFFICE DEPOT	County Assessor	Operating Supplies-Tabs	4.49
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stapler, reels, plate	33.59
OFFICE DEPOT	Finance	Operating Supplies-Toner, paper	220.95
OFFICE OF THE DISTRI	District Attorney Department	Meetings-PD/Mile Cova Conferce	754.00
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 23 M 20 Archuleta Cnty	78.20
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 20 CR 183 LPC	46.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Operating Supplies-Wiper fluid	130.00
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-U-joint	78.82
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	74.42
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Operating Supplies-Filters	39.56
OTIS ELEVATOR COMPAN	Facilities & Grounds	Other Contracted Services-Yearly Contract Maintenance ACT Elevator	3,176.04
PARMENTER, DARRIN	Extension Office	Training-Per diem and parking CSU Forum	115.00
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filters	10.90
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	5.45
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	16.35

PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	73.55
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	119.71
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	-29.42
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters	48.04
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil Filters	47.52
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	334.79
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	15.84
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	26.58
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	13.86
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	151.86
PEARSON VUE	County Sheriff-Detentions	GED Program-Sept 2023 GED	84.25
PEDIATRIC PARTNERS O	District Attorney Department	Mandated Exp-Reimbursed-23M143 Case prep	350.00
PEREGRINE CORPORATIO	County Treasurer	Postage & Box Rent-Tax notice mailing postage deposit	15,000.00
PETTY CASH - HS	80/20 Child Welfare	Contract Payments-Well Water Testing	25.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-Trolley Pass	5.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-CW Laundry	10.00
PETTY CASH - HS	Income Maintenance	Office Supplies-Office Supplies	38.57
PH&S PRODUCTS, LLC	County Sheriff-Admin	Operating Supplies-Exam Grade	194.00
PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-October 2023	123.00
PHOENIX DATA PROTECT	County Sheriff-Detentions	Operating Supplies-Shredding 10.3.23	498.76
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-09/23 Pinnacol claim payments	2,085.69
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom rental, extra brushes	3,102.55
PRINCIPAL BANK	County Treasurer	Investment Fees-Q3 2023 investment fee	1,250.00
PRISONER TRANSPORT I	County Sheriff-Detentions	Prisoner Transportation-Imprest fund	630.00
PROWERS COUNTY	Adult Protection	Client/Provider pymt-HCCC Coverage July-Sept 2023	1,886.00
PROWERS COUNTY	80/20 Child Welfare	Contract Payments-HCCC Coverage July-Sept 2023	5,037.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Psychological eval #WICLPLT	150.00
PSYCHOLOGICAL RESOUR	County Sheriff-Admin	Other Contracted Services-Eval # WICLPLT	150.00
PURCHASE POWER	County Clerk Elections	Postage & Box Rent-Postage	5,000.00
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hoses	4,217.46
RAY L HUGHES	County Sheriff-Admin	Civil Process Fees-Process# C23-0771	7.70
RECLA METALS	Landfill Closure	Convenience Ctr Oper Contract-Transfer station safety rail	287.16
RESERVE ACCOUNT	Adult Protection	Postage & Box Rent-Postage Refill	80.60
RESERVE ACCOUNT	Child Care	Postage & Box Rent-Postage Refill	27.07
RESERVE ACCOUNT	Child Support	Postage & Box Rent-Postage Refill	1,200.00
RESERVE ACCOUNT	80/20 Child Welfare	Postage & Box Rent-Postage Refill	502.20

RESERVE ACCOUNT	Chaffee	Postage & Box Rent-Postage Refill	5.20
RESERVE ACCOUNT	80/20 Core Services	Postage & Box Rent-Postage Refill	120.60
RESERVE ACCOUNT	Income Maintenance	Postage & Box Rent-Postage Refill	978.83
RESERVE ACCOUNT	Fraud Investigation	Postage & Box Rent-Postage Refill	20.22
RESERVE ACCOUNT	Colorado Works	Postage & Box Rent-Postage Refill	65.28
RESERVE ACCOUNT	Administration	Postage & Box Rent-Sept 2023	22.83
RESERVE ACCOUNT	Finance	Postage & Box Rent-Sept 2023	263.28
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Sept 2023	12.57
RESERVE ACCOUNT	Planning	Postage & Box Rent-Sept 2023	189.21
RESERVE ACCOUNT	Office of Emergency Mgmt	Operating Supplies-Sept 2023	65.28
RESERVE ACCOUNT	Weed Control	Postage & Box Rent-Sept 2023	52.32
RESERVE ACCOUNT	Administration	Postage & Box Rent-Oct. 2023	9.51
RESERVE ACCOUNT	Finance	Postage & Box Rent-Oct. 2023	107.73
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-Oct. 2023	231.09
RESERVE ACCOUNT	Planning	Postage & Box Rent-Oct. 2023	365.67
RESERVE ACCOUNT	Road & Bridge Maintenance	Postage & Box Rent-Oct. 2023	247.35
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-Profess Group meeting	150.00
RG AND ASSOCIATES	Planning	Consultants-Aug 2023	1,332.75
ROCKY MOUNTAIN CANIN	County Sheriff-Patrol	K9 Expenditures-K9 instructor school	1,500.00
ROCKY MOUNTAIN PSYCH	80/20 Core Services	Purchase Admin Service-Travel Reimbursement	4,742.90
RODCO LLC	Landfill Closure	Grading & Maint-Durango LF-DGOLF Leachate line manhole replacement	14,701.25
ROTO ROOTER	Fairgrounds	Repair & Maintenance Services-Razor Clean Main Line FG	461.00
ROTO ROOTER	Fairgrounds	Repair & Maintenance Services-Jetted Main Line FG	689.00
RUBINBROWN LLP	County Treasurer	Auditing-2022 Financial statement & single audit	15,000.00
RUBINBROWN LLP	Finance	Auditing-2022 Financial statement & single audit	18,000.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Nov 7 election - '23 Tabor notice	5,438.80
RUNBECK ELECTION SER	County Clerk Elections	Printing-Nov. 7, 2023 Election	33,659.62
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Safe Care July 2023	1,333.33
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Safe Care Aug 2023	1,333.33
SAN JUAN BASIN	80/20 Child Welfare	Contract Payments-Safe Care Sept 2023	1,333.33
SAN JUAN BASIN	Public Service Agency HW	San Juan Basin Health-Q3 2023 PSA	298,554.75
SECURITY METRICS INC	Public Health Dept Admin	Other Contracted Services-Health Dept O365 Consulting	4,499.99
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Beadle transport	2,527.65
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-C. Murray transport	1,953.85
SGM	Planning	Consultants-Services thru 9.16.23	683.50
SGM	Planning	Surveyors-Plat review thru 9.16.23	3,300.00

SGM	Administration	Watershed Mitigation Projects-Post 416 watershed restoration thru 9.16.23	2,990.50
SGM	Planning	Consultants-Plat reviews thru 5.13.23	450.00
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,763.87
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,864.23
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,140.86
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	564.66
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,769.06
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,760.71
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,888.72
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	530.28
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,078.97
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,215.20
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	574.80
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	8,061.65
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	44.12
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,798.29
SHORT ELLIOTT HENDRI	Public Health Dept Admin	Other Contracted Services-281 Sawyer thru 8.31.23	2,299.90
SHORT ELLIOTT HENDRI	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10 Burnett thru 6.30.23	1,692.50
SLATE COMMUNICATIONS	Administration	Policy Dev & Public Outreach-August 2023	8,200.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-October Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-October Water Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Nov 2023 BASE	51,195.40
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Sept 2023 ADP	1,692.60
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Sept 2023	4,372.86
STROUD, MARK	Public Health Dept Admin	Building Rent-Nov '23 Rent T. Anselmo	2,550.00
SWCCOG	Administration	Broadband-CNL Broadband thru 9.27.23	37,042.61
SWCCOG	Administration	Broadband-CNA Broadband - error on inv# DD2079	814.00
TARA JACKSON LLC	80/20 Child Welfare	Client/Provider pymt-Therapy Sessions Sept 2023	140.00
TARA JACKSON LLC	80/20 Child Welfare	Purchase Admin Service-Therapy Sessions Sept 2023	2,960.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-20 haircuts	600.00
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-19 haircuts	570.00
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Sept 2023	185.00
THERESA ANSELMO, LLC	Public Health Dept Admin	Other Professional Services-Sept 2023	10,430.00
THOMSON WEST	District Attorney Department	Dues & Subscriptions-Subscription	388.00
THURBER, DANIELLE	County Sheriff-Admin	Training-Per Diem CAPET training	296.00
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2023 R&B	622.81

TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-August 2023	133,630.00
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-3Q 2023 R&B	139.06
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-August 2023	118,596.00
TRANSWEST FREIGHTLIN	Capital Equip Replacement Fund	CERF Equipment-Two (2) 114SD Conventional Chassis. Transwest.	123,769.00
TRANSWEST FREIGHTLIN	Capital Equip Replacement Fund	CERF Equipment-Two (2) 114SD Conventional Chassis. Transwest.	123,769.00
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-Hood latch	283.96
TRANSWEST TRUCKS	Capital Equip Replacement Fund	CERF Parts Inventory-Freight	-60.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	Sand Shed Crader Pit-Crader pit sand shed thru 8.31.23	266.80
TRAVELERS	Risk Management	Prop, Casualty & Liability Ins-FWY4458 August claim payment	2,069.54
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	37.18
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	40.04
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	53.12
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	65.81
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 & Inhibitor Add CH	550.00
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-Q3 2023 Doc Pro support & maint	85.73
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	154.27
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	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	154.31
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms service	193.07
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	154.97
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	120.07
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform -short pay - G. Jones	251.45
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	148.24
UNITED STATES POSTMA	County Clerk Elections	Postage & Box Rent-Permit 70	10,000.00
UNITED WAY	General Assistance	Contract Payments-2023 2nd Half for CEAC	5,500.00
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-September 2023	139.32
VERIZON WIRELESS	County Sheriff-Admin	Telephone-Aug 2023	240.62
VERIZON WIRELESS	County Sheriff-Admin	Telephone-September 2023	241.10

VERO	Information Technology	Software Maintenance Contract-October 2023 Clerk Bayfield Telec	10.00
VINCI LAW OFFICE LLC	County Sheriff-Admin	Civil Process Fees-Process# C23-0772	31.10
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Sept 2023 Shredding	54.26
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Sept 2023 Shredding	54.27
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Sept 2023 Shredding	54.26
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Sept 2023 Shredding	108.52
VOODOO SPEED	Capital Equip Replacement Fund	Machinery & Equipment Parts-Plug	37.28
WARFIELD, RITA	District Attorney Department	Mandated Exp-Reimbursed-23M50 Archuleta	337.50
WATTS UPFITTING INC	County Sheriff-Patrol	Capital Outlay - Patrol-Unit# 2628 '23 Tahoe	6,917.02
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo September'23 VISA	164,110.06
WELTER HEALTHCARE	Public Health Dept Admin	Other Contracted Services-Credentialing, managed care	1,743.75
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,384.29
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,080.07
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Freezer Cleaner	131.16
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,065.44
WESTERN PAPER DISTRI	Fairgrounds	Repair & Maintenance Services-Pallet Sno Melt FG	513.23
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Dolly	68.00
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,030.24
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Sept 2023	9,048.56
WILLIAMS, CASEY	80/20 Child Welfare	Travel-Per Diem	104.00
WILLIAMS, CASEY	80/20 Child Welfare	Travel-Hotel Reimbursement	116.10
WSP USA INC.	Landfill Closure	Monitor & Groundwater-Dgo LF-DGOLF thru 9.1.23	308.25
YEARGIN, KIMBERLEE	District Attorney Department	Mandated Exp-Reimbursed-Case# 23CR39	300.00
<b>Total \$</b>			<b>3,910,171.27</b>