

**La Plata County**

**A/P Expenditures September 2023**

<b>Vendor</b>	<b>Department</b>	<b>Purchases</b>	<b>Amount</b>
ADAMS OVERHEAD DOOR	Facilities & Grounds	Repair & Maintenance Services-Yearly Inspection Garage Doors Marvel RB	415.16
ADVERTISING INNOVATI	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Magnets	964.63
ADVERTISING INNOVATI	Human Resources	Operating Supplies-LPC branded mousepads	1,148.12
ADVERTISING INNOVATI	Risk Management	Ergonomic Safety Equipment-Massage balls	1,086.68
ADVERTISING INNOVATI	Risk Management	Safety Program & Training-Branded CPR rescue masks and cases	1,762.12
AMY SUTTON	County Sheriff-Admin	Civil Process Fees-Process# C23-0716, Case# 23DR2122	15.00
ANDREW DESCHNEAU	Road & Bridge Maintenance	Training-Per Diem APWA snow & ice conf	245.00
ASI COBRA	Human Resources	Other Professional Services-Aug 2023 Cobra admin fees	158.00
ASIFLEX	Human Resources	Other Professional Services-Aug 2023 FSA & HSA plan fees	357.00
ASIMAKIS D. IATRIDIS	County Attorney's Office	Outside Counsel-Aug. '23 Bayfield Landfill	1,765.50
AT&T MOBILITY	Adult Protection	Telephone-July 2023 First net	40.04
AT&T MOBILITY	Adult Protection	Telephone-Aug 2023 First Net	40.04
AT&T MOBILITY	Child Care	Telephone-July 2023 First net	40.04
AT&T MOBILITY	Child Care	Telephone-Aug 2023 First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-July 2023 First net	247.98
AT&T MOBILITY	80/20 Child Welfare	Telephone-Aug 2023 First Net	247.98
AT&T MOBILITY	Chaffee	Telephone-July 2023 First net	40.04
AT&T MOBILITY	Chaffee	Telephone-Aug 2023 First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-July 2023 First net	83.95
AT&T MOBILITY	Income Maintenance	Telephone-Aug 2023 First Net	83.95
AT&T MOBILITY	Board of County Commissioners	Telephone-Aug 2023	171.77
AT&T MOBILITY	County Assessor	Telephone-Aug 2023	97.90
AT&T MOBILITY	County Clerk Elections	Telephone-Aug 2023	200.20
AT&T MOBILITY	Administration	Telephone-Aug 2023	40.04
AT&T MOBILITY	Facilities & Grounds	Telephone-Aug 2023	263.46
AT&T MOBILITY	County Attorney's Office	Telephone-Aug 2023	371.97
AT&T MOBILITY	Extension Office	Telephone-Aug 2023	104.38
AT&T MOBILITY	Information Technology	Telephone-Aug 2023	80.08
AT&T MOBILITY	Planning	Telephone-Aug 2023	9.25
AT&T MOBILITY	Veterans Services	Telephone-Aug 2023	83.95
AT&T MOBILITY	Building Inspection	Telephone-Aug 2023	387.45

AT&T MOBILITY	Office of Emergency Mgmt	Telephone-Aug 2023	506.04
AT&T MOBILITY	Senior Services	Telephone-Aug 2023	356.32
AT&T MOBILITY	Fairgrounds	Telephone-Aug 2023	43.91
AT&T MOBILITY	County Sheriff-Admin	Telephone-July 2023	231.37
AT&T MOBILITY	County Sheriff-Admin	Telephone-Aug. 2023	231.37
AT&T MOBILITY	Special Investigations	Telephone-July 2023	328.70
AT&T MOBILITY	Special Investigations	Telephone-Aug. 2023	2,349.43
AT&T MOBILITY	Criminal Investigations	Telephone-July 2023	344.84
AT&T MOBILITY	Criminal Investigations	Telephone-Aug. 2023	344.84
AT&T MOBILITY	County Sheriff-Patrol	Telephone-July 2023	3,931.20
AT&T MOBILITY	County Sheriff-Patrol	Telephone-Aug. 2023	4,003.83
AT&T MOBILITY	County Sheriff-Detentions	Telephone-July 2023	83.95
AT&T MOBILITY	County Sheriff-Detentions	Telephone-Aug. 2023	83.95
ATMOS ENERGY	Adult Protection	Utilities-Service 8/15-9/14 2023	1.75
ATMOS ENERGY	Child Care	Utilities-Service 8/15-9/14 2023	0.60
ATMOS ENERGY	Child Support	Utilities-Service 8/15-9/14 2023	5.20
ATMOS ENERGY	80/20 Child Welfare	Utilities-Service 8/15-9/14 2023	11.10
ATMOS ENERGY	Chaffee	Utilities-Service 8/15-9/14 2023	0.12
ATMOS ENERGY	80/20 Core Services	Utilities-Service 8/15-9/14 2023	2.66
ATMOS ENERGY	Income Maintenance	Utilities-Service 8/15-9/14 2023	21.61
ATMOS ENERGY	Fraud Investigation	Utilities-Service 8/15-9/14 2023	0.45
ATMOS ENERGY	Colorado Works	Utilities-Service 8/15-9/14 2023	1.44
ATMOS ENERGY	Special Investigations	HIDTA Grant Expenditures-August Gas SIU	12.94
ATMOS ENERGY	Fairgrounds	Gas-August Gas FG	204.75
ATMOS ENERGY	Senior Services	Gas-August Gas SC	136.67
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas Pepsi Bldg	42.71
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas DeNier	37.64
ATMOS ENERGY	Building Maintenance-OMPO	Gas-August Gas OMPO	102.75
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas CAB	39.82
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas CH	316.84
ATMOS ENERGY	Road & Bridge Maintenance	Gas-August Gas Fleet RB	47.11
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-August Gas Fleet RB	47.12
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas GS	34.73
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas SO Metal Bldg	37.64
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas Bldg Planning	54.99
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas 10 Burnett	12.83

ATMOS ENERGY	Facilities & Grounds	Gas-August Gas ACT	172.63
ATMOS ENERGY	County Sheriff-Admin	Gas-August Gas Armory	145.37
ATMOS ENERGY	Facilities & Grounds	Gas-August Gas Search & Rescue	37.64
ATMOS ENERGY	County Sheriff-Detentions	Gas-August Gas Jail	3,997.85
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	436.81
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	377.35
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	402.14
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	613.78
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	499.08
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	87.36
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	799.03
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	513.12
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	361.55
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Equipment & Supplies-Non Captl-Units 2158,2205,2407 Amplifiers, scene lights	1,618.80
AV-TECH ELECTRONICS,	County Sheriff-Patrol	Capital Outlay - Patrol-Units 2158,2205,2407 Amplifiers, scene lights	5,658.15
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-July-23	25,709.28
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Aug 2023 monitoring	30.00
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Sep-23	4,800.00
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Propane	43.66
BC SERVICES, INC	County Sheriff-Admin	Civil Process Fees-Process# C23-0729, Case# 2021C376	5.40
BEATTIE, TODD	Building Inspection	Training-Per diem CASFM certification	501.07
BEHAVIORAL INTERVENT	County Sheriff-Detentions	Electronic Monitoring-Aug 2023	1,021.00
BEN E. KEITH	Senior Services	Senior Services-Durango Nutrit-Senior food	810.10
BEN E. KEITH	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	110.47
BISHOP LIFTING	Capital Equip Replacement Fund	Operating Supplies-Rags	71.00
BISHOP LIFTING	Capital Equip Replacement Fund	Operating Supplies-Rags	142.00
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-August Gas Bayfield RB	30.33
BLACKBURN, LUCAS	Adult Protection	Travel-Mileage Reimbursement	68.12
BLYTHE GROUP & CO	Capital Improvement Fund -GG	Gun Range Comprehensive Plan-Aug 2023 Gun range	6,754.14
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap, deod, toothpaste, shampoo	1,569.68
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	746.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shirts	670.90
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shampoo	167.28
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Custom kits	798.00
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Foot powder	49.66
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Soap	89.04

BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Shoe insoles	160.80
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Nightshirts	736.56
BOB BARKER	County Sheriff-Detentions	Prisoner Supplies-Trousers	331.68
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Crader pit port-a-potty	158.24
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Asphalt team porta potty on wheels	243.45
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel	4,515.26
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, diesel	31,850.96
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Parts Inventory-Bulk fluids	1,789.70
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	Shop Supplies-Bulk fluids	137.20
BRENNAN OIL COMPANY	Road & Bridge Maintenance	Operating Supplies-Def fluid bulk	456.55
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Unleaded, diesel	33,130.64
BRITE IDEAS BULB REC	Facilities & Grounds	Repair & Maintenance Services-County Bulb Recycling	2,321.80
BROWN-COLE, ALISON	County Sheriff-Admin	Supplies-Victims Services Prog-Reimb. for Victims resources incident	88.75
BROWN-COLE, ALISON	County Sheriff-Admin	Supplies-Victims Services Prog-Mileage	184.71
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-BCI GROU 730 CCA	562.55
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	666.70
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips	3,472.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips	3,449.00
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	14,097.60
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed chips	6,442.80
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Washed Chips	1,494.80
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips for chip seals	1,540.40
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips	934.60
C&J GRAVEL PRODUCTS,	Road & Bridge Maintenance	Gravel & Sand-Chips	12,321.60
CANON FINANCIAL SERV	Human Resources	Photocopy-August 2023	256.52
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-August 2023	214.38
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-March 2023	214.38
CANON FINANCIAL SERV	County Treasurer	Photocopy-Aug 2023	102.73
CANON FINANCIAL SERV	Public Trustee's Office	Operating Supplies-Aug 2023	102.73
CANON FINANCIAL SERV	County Assessor	Photocopy-Copier and accessories lease; NASPO Cooperative	189.37
CANON FINANCIAL SERV	Human Resources	Photocopy-Sept 2023	224.63
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-Sept 2023	214.38
CASCADE WATER-COFFEE	Administration	Operating Supplies-Coffee, creamer, sugar	113.90
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Coffee, tea	181.71
CASCADE WATER-COFFEE	Capital Equip Replacement Fund	Operating Supplies-Water	50.00
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-LED Bulbs CH	1,095.00

CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-LED Lights CH	647.50
CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Electrical Tape CH	13.70
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Sept. 2023	100.00
CEDAR NETWORKS	Information Technology	Software Maintenance Contract-Aug 2023 T1 transfer station	100.00
CENTRAL RESTAURANT P	Senior Services	Senior Services-Durango Nutrit-Bowls, tong, spoons	644.13
CENTURY EQUIPMENT CO	Capital Equip Replacement Fund	Machinery & Equipment Parts-Fuel filter	92.00
CENTURYLINK	Adult Protection	Telephone-Service Sept 2023	9.35
CENTURYLINK	Child Care	Telephone-Service Sept 2023	3.14
CENTURYLINK	Child Support	Telephone-Service Sept 2023	27.33
CENTURYLINK	80/20 Child Welfare	Telephone-Service Sept 2023	58.24
CENTURYLINK	Chaffee	Telephone-Service Sept 2023	0.60
CENTURYLINK	80/20 Core Services	Telephone-Service Sept 2023	13.99
CENTURYLINK	Income Maintenance	Telephone-Service Sept 2023	113.50
CENTURYLINK	Fraud Investigation	Telephone-Service Sept 2023	2.35
CENTURYLINK	Colorado Works	Telephone-Service Sept 2023	7.57
CENTURYLINK	County Clerk & Recorder	Telephone-August 2023	13.74
CENTURYLINK	County Sheriff-Detentions	Telephone-August 2023	10.80
CENTURYLINK	County Sheriff-Admin	Telephone-Aug. 2023	300.05
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2023	220.16
CENTURYLINK	County Clerk & Recorder	Telephone-Aug 2023	440.45
CENTURYLINK	Facilities & Grounds	Telephone-Aug 2023	526.56
CENTURYLINK	Building Maintenance-OMPO	Telephone-Aug 2023	105.32
CENTURYLINK	Special Investigations	Telephone-Aug 2023	68.05
CENTURYLINK	Criminal Investigations	Telephone-Aug 2023	68.05
CENTURYLINK	County Sheriff-Patrol	Telephone-Aug 2023	196.97
CENTURYLINK	County Sheriff-Detentions	Telephone-Aug 2023	68.05
CENTURYLINK	Office of Emergency Mgmt	Telephone-Aug 2023	204.15
CENTURYLINK	Senior Services	Telephone-Aug 2023	136.10
CENTURYLINK	Fairgrounds	Telephone-Aug 2023	210.31
CENTURYLINK	Road & Bridge Maintenance	Telephone-Aug 2023	145.85
CENTURYLINK	Road & Bridge Maintenance	Telephone-July 2023	240.59
CENTURYLINK	Facilities & Grounds	Telephone-September Alarm Phone CH	191.84
CENTURYLINK	Facilities & Grounds	Telephone-September Alarm Phone 211 Rockpoint	80.43
CENTURYLINK	Facilities & Grounds	Telephone-September Alarm Phone DeNier	60.87
CENTURYLINK	Facilities & Grounds	Telephone-September Alarm Phone CH	60.87
CENTURYLINK	Facilities & Grounds	Telephone-September Alarm Phone 10 Burnett	67.38

CENTURYLINK	Road & Bridge Maintenance	Telephone-Sept 2023 Marvel	240.59
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Razors	131.90
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Work boots, tee shirts	571.20
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Work boots	239.40
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Tee shirts, boxers, panties, thermal underwear	868.00
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Razors, tee shirts, boxers, panties	812.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Tee shirts	146.70
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Jeans, gloves	1,106.17
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Socks	323.40
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Nets, covers, towels, sheets, blankets, boots, soc	1,357.26
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Razors, tampons	284.80
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Soap, tampons, razors, pads	948.10
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Laundry nets	1,180.32
CITY OF DURANGO	Road & Bridge Maintenance	Dust Control-Mag Chloride-July 2023 water hydrant usage	7.34
CITY OF DURANGO	County Sheriff-Patrol	Dispatch Communication Fees-Q3 2023 Dispatch fees	141,121.91
CITY OF DURANGO	County Sheriff-Patrol	Dispatch Communication Fees-Adjustment from Q4 2022	-31,390.91
CITY OF DURANGO	County Sheriff-Patrol	Dispatch Communication Fees-Q1 & Q2 2023	282,243.82
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-HVAC for Library	-113,041.15
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Library Capital-HVAC for Library	339,381.00
CITY OF DURANGO	General Fund	Sales Taxes Allocated- Cities-July 2023	607,555.00
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-Sept. 2023	273,301.58
CITY OF DURANGO (UTI	Adult Protection	Utilities-Service 08/04-9/04/2023	46.26
CITY OF DURANGO (UTI	Child Care	Utilities-Service 08/04-9/04/2023	15.78
CITY OF DURANGO (UTI	Child Support	Utilities-Service 08/04-9/04/2023	137.36
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-Service 08/04-9/04/2023	292.99
CITY OF DURANGO (UTI	Chaffee	Utilities-Service 08/04-9/04/2023	3.08
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-Service 08/04-9/04/2023	70.22
CITY OF DURANGO (UTI	Income Maintenance	Utilities-Service 08/04-9/04/2023	570.69
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-Service 08/04-9/04/2023	11.75
CITY OF DURANGO (UTI	Colorado Works	Utilities-Service 08/04-9/04/2023	38.08
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	9.79
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	29.09
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Sepr belt	-31.50
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filter	4.97
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Lighting	18.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Ignition switch	17.38

CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Grease cap	21.44
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	45.85
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil bath wheel hub	44.38
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-v-belt	52.40
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-V=belts	63.56
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-v-belt	-52.40
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Diesel fuel injection	99.92
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Operating Supplies-Brake parts cleaner	81.36
CJB AUTO SUPPLY INC	Facilities & Grounds	Repair & Maintenance Services-Shop Rags GS	16.02
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	30.18
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Halogen sealed beams	62.60
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Filter	-24.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hyd hose fittings	70.02
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Oil pump & core deposit	1,261.13
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Wheel bearing & seals	265.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Battery	183.63
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Front wheel seal	22.10
CLEAR VIEW CLEANUP L	Administration	Homeless Expenditures-Oncall X Rock final. Walk thru & inspected 9.10.23	6,800.00
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	83.60
COCA COLA BOTTLING C	Road & Bridge Maintenance	Operating Supplies-Coffee	321.25
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	70.00
COLORADO DEPT OF PUB	Road & Bridge Maintenance	Other Professional Services-Asphalt - oil barrels	690.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-August 2023 Subpoenas	53.75
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-2Q 2023	18,559.47
COLORADO STATE UNIVE	Extension Office	Contracted Employee Services-3Q 2023	19,110.75
COOPER FIRE PROTECTI	Facilities & Grounds	Other Contracted Services-Annual Inspections DeNier	1,540.00
COOPER FIRE PROTECTI	Facilities & Grounds	Repair & Maintenance Services-Trouble Shoot & Fix Leak AFSS Elevator CAB	425.71
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Kitts-Skinner 8/14/23	35.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Kitts-Skinner 8/16/23 & 8/24/23	70.00
COTTONWOOD CLINICAL	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Ration 8/18/23 & 8/26/23	70.00
COVERTTRACK GROUP	Special Investigations	Software Maintenance Contract-Annual software main	2,064.83
CW Client	Child Welfare Case Services	Travel-Hotel Stay	138.61
CW Client	80/20 Child Welfare	Client/Provider pymt-Respite Pay	187.50
CW Client	80/20 Child Welfare	Client/Provider pymt-Respite Pay	275.00
CW Client	80/20 Child Welfare	Client/Provider pymt-Respite Pay	375.00
CW Client	80/20 Child Welfare	Purchase Admin Service-DHS Training	325.00

CW Client	Chaffee	Client/Provider pymt-Cell Phone Reimbursement	1,042.06
CW Client	80/20 Child Welfare	Client/Provider pymt-Oct 2023 Stipend	250.00
CW Client	80/20 Child Welfare	Purchase Admin Service-DHS CW Group Session Aug 2023	2,635.00
DB TECHNOLOGIES, INC	Public Health Dept Admin	Other Contracted Services-Fiber install at the Health Dept	3,849.00
DES ALARM SERVICES,	Facilities & Grounds	Other Contracted Services-Annual Fire Inspection CAB	340.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,440.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,467.10
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,474.12
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	3,949.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,981.12
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	3,937.44
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,421.86
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,888.30
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,458.52
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,474.12
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	3,456.96
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	5,034.26
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,722.30
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,938.12
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,739.13
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,003.46
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,848.03
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Marvel	4,759.92
DESERT VISTA CONSULT	County Clerk Elections	Other Contracted Services-Clerk consulting thru 9.12.23	1,891.47
DESERT VISTA CONSULT	County Treasurer	Other Professional Services-Srvc 9.5*.23-9.14.23 Treasurer	1,853.97
DIGITCOM ELECTRONICS	Office of Emergency Mgmt	OEM Grant Expenses-Programming 2 radios	790.00
DOTSON, GREG	Veterans Services	Mileage Reimbursement-Renew PIV for VA access, mileage	297.85
DROP TINE LOCATING S	Capital Improvement Fund - PS	Regional Weather Radar-power locates air port	175.00
DROP TINE LOCATING S	Information Technology	Wide Area Network Projects-locates thru 9.9.23	2,100.00
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-Aug 2023 random testing	120.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Aug 2023 testing	315.00
DRUG & ALCOHOL TESTI	Senior Services	Other Professional Services-Aug 2023 testing	95.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-K. Sanders	20.00
DURANGO DANCE, LLC	80/20 Child Welfare	Client/Provider pymt-Sept 2023 PNO	871.25
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-July 2023	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-August 2023	1,650.00

DURANGO ELECTRICAL S	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10 Burnett 3rd floor	5,278.00
DURANGO ELECTRICAL S	Facilities & Grounds	Other Contracted Services-Alarm Panel Batteries Elevator CAB	442.08
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Reconnect Sprinkler Tamperers DeNier	120.00
DURANGO FIRE & RESCU	County Sheriff-Detentions	Medical & Dental Services-Inmate 53617	1,432.00
DURANGO FIRE & RESCU	County Sheriff-Detentions	Medical & Dental Services-Inmate 47032	1,430.00
DURANGO FIRE PROTECT	Office of Emergency Mgmt	COSWAP Grant Expenditures-COSWAP Chipping for Table to Farm	1,765.02
DURANGO HERALD	Administration	Advertising-Legal 6/16/23	14.82
DURANGO HERALD	Administration	Advertising-ROP Sept. 2022	1,252.50
DURANGO HERALD	Administration	Advertising-Oct. 2022	626.25
DURANGO HERALD	Finance	Advertising-Aug 2023 Salaries and Expenditures	254.67
DURANGO HERALD	Human Resources	Recruitment-Aug recruitment ads	12,173.43
DURANGO HERALD	Planning	Advertising-Aug. 2023	83.07
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Gasket	9.43
DURANGO MOTOR CO	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	163.75
DURANGO TRUCK ACCESS	Capital Equip Replacement Fund	Motor Vehicle Parts-Unit 1220 snow plow undercarriage, head light adap	925.30
DURANGO URGENT CARE,	County Sheriff-Detentions	Medical & Dental Services-Inmate# 62689 finger splint	237.97
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-July 2023 Hazardous Mitigation	1,428.68
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-August 2023	4,811.29
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Eval	375.00
EMILY RAGSDALE-KUEPP	80/20 Child Welfare	Client/Provider pymt-Foster Parent Psych Eval	375.00
ENGINEERING MANAGEME	Facilities & Grounds	Jail Site Clean Up-Jail ISCO cleanup thru 8.31.23	962.50
ENGINEERING MANAGEME	Landfill Closure	Grading & Maint - Other LF-BFLF AS Grd/Maint thru 8.31.23	3,304.13
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-Unemployment fees 4Q 2022	250.00
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-Unemployment fees 1Q 2023	250.00
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-Unemployment fees 2Q 2023	250.00
EQUIFAX WORKFORCE SO	Human Resources	Other Professional Services-Unemployment fees 3Q 2023	250.00
EUROFINS AIR TOXICS,	Facilities & Grounds	Jail Site Clean Up-Jail IAS cleanup	4,555.00
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 8.27.23	862.23
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 9/3/23	862.65
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 9.10.23	629.63
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-B. Indorato DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-R. Horvath DOT physical	98.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-K. Richmond DOT exam	98.00
FAMILY HEALTH CARE	Senior Services	Other Professional Services-Z. Vagneur DOT Exam	98.00
FARINO, ROBERT	Office of Emergency Mgmt	Training-Mileage - LEPC education	358.94
FARIS MACHINERY COMP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rocker switch	1,813.70

FARNSWORTH GROUP	Public Health Dept Admin	Other Contracted Services-SJBH srvc thru 8.31.23	8,335.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	77.11
FASTER ASSET	Capital Equip Replacement Fund	Software Maintenance Contract-Software Maint	11,391.94
FASTTRACK COMMUNICAT	County Assessor	Telephone-September 2023	8.16
FASTTRACK COMMUNICAT	County Clerk & Recorder	Telephone-September 2023	29.54
FASTTRACK COMMUNICAT	County Clerk Elections	Telephone-September 2023	0.04
FASTTRACK COMMUNICAT	County Treasurer	Telephone-September 2023	1.51
FASTTRACK COMMUNICAT	Administration	Telephone-September 2023	21.61
FASTTRACK COMMUNICAT	Facilities & Grounds	Telephone-September 2023	1.72
FASTTRACK COMMUNICAT	County Attorney's Office	Telephone-September 2023	0.02
FASTTRACK COMMUNICAT	Extension Office	Telephone-September 2023	0.18
FASTTRACK COMMUNICAT	Finance	Telephone-September 2023	2.77
FASTTRACK COMMUNICAT	Information Technology	Software Maintenance Contract-September 2023	602.50
FASTTRACK COMMUNICAT	Information Technology	Telephone-September 2023	1,948.60
FASTTRACK COMMUNICAT	Human Resources	Telephone-September 2023	0.71
FASTTRACK COMMUNICAT	Planning	Telephone-September 2023	17.37
FASTTRACK COMMUNICAT	County Sheriff-Admin	Telephone-September 2023	1.05
FASTTRACK COMMUNICAT	Special Investigations	Telephone-September 2023	0.95
FASTTRACK COMMUNICAT	Criminal Investigations	Telephone-September 2023	7.91
FASTTRACK COMMUNICAT	County Sheriff-Patrol	Telephone-September 2023	10.16
FASTTRACK COMMUNICAT	County Sheriff-Detentions	Telephone-September 2023	13.73
FASTTRACK COMMUNICAT	County Coroner	Telephone-September 2023	0.07
FASTTRACK COMMUNICAT	Building Inspection	Telephone-September 2023	9.16
FASTTRACK COMMUNICAT	Senior Services	Telephone-September 2023	5.49
FASTTRACK COMMUNICAT	Fairgrounds	Telephone-September 2023	3.14
FASTTRACK COMMUNICAT	Engineering	Telephone-September 2023	3.89
FASTTRACK COMMUNICAT	District Attorney Department	Telephone-September 2023	78.53
FASTTRACK COMMUNICAT	Capital Equip Replacement Fund	Telephone-September 2023	9.61
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-PV 22 M 22 SJC	25.42
FEDERAL EXPRESS	District Attorney Department	Postage & Box Rent-21M36-SJC	51.50
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Unit 1281	134.89
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Rotors	179.56
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Brake chamber rod	202.92
FOUR CORNERS WELDING	Road & Bridge Maintenance	Minor Safety Improvements-Gloves	10.30
FOUR STATES TIRE & S	Capital Equip Replacement Fund	CERF Parts Inventory-16 Tires	2,507.76
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-2 tires	238.48

FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Repair unit# 1617	245.88
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tire	448.73
FOUR STATES TIRE & S	Capital Equip Replacement Fund	Tires & Tubes-Tires	1,434.70
FRISCHER, LINDSEY	District Attorney Department	Meetings-Per diem & mileage CDAC fall conf	620.94
GARRHS, INC.	County Sheriff-Detentions	Other Contracted Services-Jail compressor	3,525.00
GFL ENVIRONMENT	Facilities & Grounds	Repair & Maintenance Services-Trash Dumpsters DeNier & FG	2,811.16
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Sand Shed Crader Pit-Crader pit thru 5.31.23	746.60
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Sand Shed Crader Pit-Sand shed thru 6.30.23	3,231.28
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Sand Shed Crader Pit-Sand shed thru 7.31.23	860.69
GOFF ENGINEERING & S	Capital Improvement Fund -GG	Sand Shed Crader Pit-Sand shed thru 8.31.23	1,178.43
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Lamp unit 1360	60.96
GRAINGER, INC.	Fairgrounds	Repair & Maintenance Services-Quick Links for Tents FG	205.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Earplugs GS	310.50
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose extensions	32.90
GRAINGER, INC.	Capital Equip Replacement Fund	Motor Vehicle Parts-Snow plow lights	647.64
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Pallet of Water GS	1,009.03
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty Bldgs	1,044.00
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Belts, lamps	195.97
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All Cnty	982.48
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries	15.33
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries	169.63
GRAND JUNCTION PETER	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets, spacers, nuts, screws, studs	685.25
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	180.25
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service Armory	90.13
GRASSHOPPERS LANDSCA	Facilities & Grounds	Other Contracted Services-Lawn Service RB	180.25
GREASE BUSTERS	Senior Services	Repair & Maintenance-Hood, fan, filters and inspections	600.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-Pickup in Chinle	990.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-T. Williams transport Pueblo	1,100.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-C. Holtsoi, GJ & J. Rowell, Delta	1,460.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-E. Woody, Lamar	2,212.50
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-A. Middleton, Colorado Springs	1,488.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-A. Greene, Canon City	1,025.00
GREGG FLYING SERVICE	County Sheriff-Detentions	Prisoner Transportation-T. Dacket #18419 transport Pueblo	1,106.00
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Sept. 2023 Acct#1124	50.00
GUARDIAN PEST CONTRO	Senior Services	Janitorial Supplies-Sept 2023 Acct# 1123	45.00
HEARTS PATH WELLNESS	80/20 Child Welfare	Client/Provider pymt-Therapy Services 6/20-9/25	1,625.00

HOLIDAY INN & SUITES	80/20 Child Welfare	Client/Provider pymt-Reservation	119.00
HORIZON ENVIRONMENTA	Weed Control	Weed Cost Share-Cundiff Park	1,100.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	320.00
HORSE EMPOWER, LLC	80/20 Child Welfare	Client/Provider pymt-Equine Therapy	320.00
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Trucking of oils for chip seal products	5,544.50
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Trucking of oil	12,591.44
HUBBARD TRUCKING, IN	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Trucking of oil	1,478.40
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Commissary Purch-100 Earbuds w/mic	500.00
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	769.64
ICS JAIL SUPPLIES	County Sheriff-Detentions	Prisoner Supplies-Sneakers	269.64
ILLSLEY, SARA E	80/20 Child Welfare	Client/Provider pymt-8/16 Interperations	50.00
IMA, INC.	Human Resources	Consultants-May & June 2023 benefits consulting	4,000.00
IMA, INC.	Human Resources	Consultants-July & Aug benefits consulting	6,500.00
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-8/22-9/21 Service Copier 2775	5.76
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-7/28-8/27 Overage Copier 3896	0.52
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-8/22-9/21 Service Copier 2775	90.76
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-7/28-8/27 Overage Copier 3896	5.01
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-8/22-9/21 Service Copier 2775	19.06
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Sept 2023 Copier 7011	1.91
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Copier 7011	31.16
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-July 2023 Copier 1533	3.46
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Aug 2023 Copier 1533	6.98
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Sept 2023 Copier 7011	84.41
IMAGENET CONSULTING	Fraud Investigation	Computer & Operating Equip-Sept 2023 Copier 7011	21.61
IMAGENET CONSULTING	Child Care	Computer & Operating Equip-Base Rate Sept 23 Copier 2775	5.37
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Aug 2023 Overage Copier 4500	20.11
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Overage Aug 2023 Copier 4017	37.24
IMAGENET CONSULTING	Chaffee	Computer & Operating Equip-Overage Aug 2023 Copier 4017	1.12
IMAGENET CONSULTING	80/20 Core Services	Computer & Operating Equip-Overage Aug 2023 Copier 4017	2.00
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Base Rate Sept 23 Copier 2775	84.62
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-Base Rate Sept 23 Copier 2775	17.77
IMAGENET CONSULTING	County Assessor	Photocopy-Aug 2023 Assessor Konica final	87.96
IMAGENET CONSULTING	County Clerk & Recorder	Photocopy-August 2023	382.64
IMAGENET CONSULTING	Administration	Photocopy-Aug 2023	183.11
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Aug 2023	232.63
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-August 2023	173.88

IMAGENET CONSULTING	Criminal Investigations	Photocopy-Aug 2023	152.63
IMAGENET CONSULTING	County Sheriff-Patrol	Photocopy-Aug 2023	223.86
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-August 2023	201.36
IMAGENET CONSULTING	County Sheriff-Admin	Photocopy-Aug 2023	390.93
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-June 2023	275.91
IMAGENET CONSULTING	Road & Bridge Maintenance	Photocopy-Aug 2023	106.52
IMAGENET CONSULTING	County Sheriff-Detentions	Photocopy-Sept 2023	231.75
IMAGENET CONSULTING	Engineering	Photocopy-Sept. 2023	173.85
IMAGENET CONSULTING	Special Investigations	HIDTA Grant Expenditures-Aug 2023	14.28
INLAND KENWORTH, INC	Capital Equip Replacement Fund	CERF Parts Inventory-Linking-tank strap	84.28
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	CERF Parts Inventory-Slack Adjuster kit	309.48
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-July 2023	3,369.96
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-Aug 2023	859.55
IWANICKI, STEPHEN	Procurement	Training-Reimbursement for airport parking	32.00
IWANICKI, STEPHEN	Procurement	Training-Per diem Training Procurement	192.00
JONES, STEPHANIE	Income Maintenance	Travel-Per Diem	204.00
KAPLAN KIRSCH & ROCK	County Attorney's Office	Outside Counsel-DSNGR	8,122.50
KERR INDUSTRIES OF T	Capital Equip Replacement Fund	CERF Equipment-Blackout kit, T1 Tahoe	964.76
KISSINGER & FELLMAN,	Administration	DOLA Broadband Expenditures-Hwy 151 Broadband DOLA	1,976.00
KOLBE, DAVID	District Attorney Department	Meetings-Per Diem & mileage for CDAC fall conf	620.94
KREMER, DASON	Road & Bridge Maintenance	Training-Per Diem APWA snow & ice conf	245.00
KUBL GROUP	County Sheriff-Detentions	Operating Supplies-T&M work	1,480.00
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-May 2023 Subpoenas	37.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-October 2023 Rent	338.00
LA PLATA COUNTY TREA	Child Care	Building Rent-October 2023 Rent	117.00
LA PLATA COUNTY TREA	Child Support	Building Rent-October 2023 Rent	1,311.62
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-October 2023 Rent	2,364.30
LA PLATA COUNTY TREA	Chaffee	Building Rent-October 2023 Rent	50.15
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-October 2023 Rent	697.88
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-October 2023 Rent	3,997.86
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-October 2023 Rent	87.35
LA PLATA COUNTY TREA	Colorado Works	Building Rent-October 2023 Rent	479.45
LA PLATA ELECTRIC CO	Adult Protection	Utilities-Service 08/11-09/11 2023	75.97
LA PLATA ELECTRIC CO	Child Care	Utilities-Service 08/11-09/11 2023	26.31
LA PLATA ELECTRIC CO	Child Support	Utilities-Service 08/11-09/11 2023	294.75
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-Service 08/11-09/11 2023	531.36

LA PLATA ELECTRIC CO	Chaffee	Utilities-Service 08/11-09/11 2023	11.27
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-Service 08/11-09/11 2023	156.82
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-Service 08/11-09/11 2023	898.02
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-Service 08/11-09/11 2023	19.73
LA PLATA ELECTRIC CO	Colorado Works	Utilities-Service 08/11-09/11 2023	107.80
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-August 2023 Reimbursement	610.37
LA PLATA FAMILY CENT	Colorado Works	Contract Payments-August 2023 Reimbursement	2,836.92
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-August Water Marvel RB	175.00
LAND TITLE GUARANTEE	Road & Bridge Fund	Escrow-Fitts property Statement of Settlement	-1,325.88
LAND TITLE GUARANTEE	Capital Improvement Fund -GG	Gravel Pit&Equipment Purchase-Fitts property Statement of Settlement	145,436.94
LANGUAGE LINE SERVIC	80/20 Child Welfare	Purchase Admin Service-Aug 2023 Interpretation	192.36
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-Aug 2023 Interpretation	192.36
LEASE SERVICING CENT	Adult Protection	Computer & Operating Equip-Sept 2023 Service Copier 2808	32.11
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-Sept 2023 Service Copier 4500	117.21
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Service Copier 3896	13.12
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Service Copier 4017	129.07
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-Sept 2023 Service Copier 2808	25.27
LEASE SERVICING CENT	Chaffee	Computer & Operating Equip-Sept 2023 Service Copier 4017	3.88
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Sept 2023 Service Copier 4017	6.95
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-Sept 2023 Service Copier 2808	36.32
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Sept 2023 Service Copier 3896	126.78
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-Sept 2023 Service Copier 1533	106.75
LEASE SERVICING CENT	Information Technology	Photocopy-Sept 2023	153.26
LEASE SERVICING CENT	Planning	Photocopy-September 2023	240.22
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-Sept 2023	305.10
LEASE SERVICING CENT	Building Inspection	Photocopy-Sept 2023	199.52
LEXIS NEXIS RISK SOL	80/20 Child Welfare	Client/Provider pymt-Aug 2023 Service	120.33
LEXIS NEXIS RISK SOL	Income Maintenance	Purchase Admin Service-Aug 2023 Service	120.33
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-August Cleaning Service Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-August Cleaning Service CAB	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-August Cleaning Service CH	5,225.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-August Cleaning Service 10 Burnett	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-August Cleaning Service Armory	1,670.00
MARTINEZ, CHANNING	Road & Bridge Maintenance	Training-Per Diem LTAP Road Safety training	171.00
MATTHEW BENDER & CO.	District Attorney Department	Operating Supplies-August 2023	98.31
MCCI, LLC	Information Technology	Computer Equip & Software-LF Licenses	183.33

MCKELVEY, AARON	Planning	Training-Per diem & mileage cont. education	306.54
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior food	389.84
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	412.04
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	53.16
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	56.19
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	294.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	246.32
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	268.34
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	180.48
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	420.73
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	57.38
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	256.28
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	269.44
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	231.72
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	31.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	173.44
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	249.40
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	256.28
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	213.04
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	241.85
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	32.97
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Versajust	159.03
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	91.98
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-ABS Tone ring	-111.23
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Core charge	-160.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamp	110.68
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-ABS Tone ring	111.23
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Slack-adj	318.06
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Tank strap lining	83.44
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Megacr	54.69
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Seal	18.73
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Clamp	66.00
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Preset hub	696.02
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Hydraulic hose quick	4,137.29
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Gaskets	-69.22
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Flare	63.06

MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Special Equipment-Flares	261.22
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-End tie rod	78.22
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hydraulic hose quick	396.35
MIDWEST CARD & ID	Office of Emergency Mgmt	Computer Equip & Software-Event Pro renewal	750.00
MILLER COHEN PETERSO	County Sheriff-Admin	Civil Process Fees-Process# C23-0725, Case# 2020CV030109	11.10
MOBILE JO	County Sheriff-Detentions	Pre-Trial Service Exp (JBBS)-Testing	296.00
MONTROSE IMPLEMENT &	Capital Equip Replacement Fund	Machinery & Equipment Parts-Switch	209.11
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22M800 LPC	25.20
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-Case# 22CR60 LPC	50.40
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module	355.81
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module	355.81
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Valve, seal	102.67
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Pipe, injector, gaskets	1,105.31
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Two (2) 2023 Black Tahoe. Reissue PO, Sole Source	46,610.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	526.65
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Block	167.34
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	50.67
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Module unit 2598	355.81
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	-526.65
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Two (2) 2023 Black Tahoe. Reissue PO, Sole Source	46,610.00
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Reissue PO, 20-Person Transport Pod	97,102.00
MULTICARD	County Sheriff-Admin	Operating Supplies-BadgePass ribbon	223.00
NELSON & KENNARD	County Sheriff-Admin	Civil Process Fees-Process# C23-0738	11.10
NEW BRIDGE STRATEGY	Administration	Consultants-Survey	24,000.00
NORTHWEST PARKWAY LL	County Sheriff-Admin	Training-Toll fees #2590 & #2620	13.20
NYX, TREVER	County Coroner	Training-Per Diem Coroner investigators training	151.00
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	30.69
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	39.98
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.59
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	69.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	22.18
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	97.39
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	34.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	32.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	16.55
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	76.81

OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	50.99
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.52
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	21.99
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	26.74
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	28.03
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	197.96
OFFICE DEPOT	Human Resources	Operating Supplies-Paper	98.98
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Correction tape	32.27
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Toner, ink, notes	584.88
OFFICE DEPOT	Senior Services	Operating Supplies-Paper, envelopes	84.56
OFFICE DEPOT	County Assessor	Operating Supplies-Post its	14.99
OFFICE DEPOT	County Assessor	Operating Supplies-Batteries, tissue, tabs, pens	69.95
OFFICE DEPOT	District Attorney Department	Operating Supplies-Scanner	219.99
OFFICE DEPOT	District Attorney Department	Operating Supplies-Printer	202.82
OFFICE DEPOT	County Attorney's Office	Furniture, Fixtures, Office Eq-Chair	239.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Legal paper	28.56
OFFICE DEPOT	Senior Services	Postage & Box Rent-Postage stamps	120.00
OFFICE DEPOT	Senior Services	Operating Supplies-Lables	60.40
OFFICE DEPOT	County Assessor	Operating Supplies-Paper towel, sanitizing spray	44.72
OFFICE DEPOT	County Assessor	Operating Supplies-Wipes	16.76
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Rec Lip	123.98
OFFICE DEPOT	Procurement	Operating Supplies-Keyboard/mouse	25.49
OFFICE DEPOT	Senior Services	Operating Supplies-Paper	39.89
OFFICE DEPOT	Senior Services	Operating Supplies-Purell	31.56
OFFICE DEPOT	County Assessor	Operating Supplies-Pens	15.86
OFFICE DEPOT	County Assessor	Operating Supplies-Plates	3.81
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	266.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Envelopes	266.97
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner	374.71
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner	104.10
OFFICE DEPOT	Administration	Operating Supplies-Paper, markers, pens	127.19
OFFICE DEPOT	Administration	Operating Supplies-Pens	13.14
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Self inking kit	10.49
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Disinfectant spray	117.47
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pens	38.99
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Pencils	11.89

OFFICE DEPOT	District Attorney Department	Operating Supplies-Monitor stand	50.72
OFFICE DEPOT	District Attorney Department	Operating Supplies-USB port	55.96
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, dividers	433.42
OFFICE DEPOT	District Attorney Department	Operating Supplies-Dividers	37.50
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-M Murphy 22 M 22	60.06
OFFICE OF THE DISTRI	District Attorney Department	Mandated Exp-Reimbursed-Case# 23CR136 LPC	43.02
OLIVER PACKAGING & E	Senior Services	Senior Services-Durango Nutrit-Trays and cups	6,584.09
OLIVER PACKAGING & E	Senior Services-Non JST	Senior Services-Bayfield Meals-Trays and cups	897.83
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	9.46
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Oem filter	9.46
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Agri brg	27.16
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	30.16
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Agri brg	-27.16
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air filter	-30.16
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Lug nut, wheel stud	179.30
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Lug nut, wheel stud	-179.30
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	-247.33
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Baro sensor	128.58
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Hub assembly	161.18
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Regulator	213.74
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Sales Tax Adjustment	-48.29
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	CERF Parts Inventory-Air filter	25.73
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Manifold set	14.49
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Motor Vehicle Parts-Air temp sensor unit 2578	7.36
O'REILLY AUTO ENTERP	Capital Equip Replacement Fund	Operating Supplies-Absorbent	59.97
OTIS ELEVATOR COMPAN	Facilities & Grounds	Other Contracted Services-Contracted Elevator Services ACT	100.00
OTOWI GROUP	Public Health Dept Admin	Other Contracted Services-Admin, financial, HR, management support	12,730.84
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	266.20
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	139.28
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Fuel & oil filters	119.54
PARTS AUTHORITY, LLC	Capital Equip Replacement Fund	CERF Parts Inventory-Air filters - Original order# 40178035	72.06
PASCO, GARY	Road & Bridge Maintenance	Operating Supplies-Reimb. for part for grease gun	15.30
PEARSON VUE	County Sheriff-Detentions	GED Program-Aug 2023 GED testing	110.25
PETTY CASH - HS	Adult Protection	Client/Provider pymt-APS Laundry	23.00
PETTY CASH - HS	Chaffee	Client/Provider pymt-CW Laundry	10.00
PHOENIX CONSTRUCTION	Landfill Closure	Convenience Ctr Oper Contract-Mulch, yard waste	1,656.00

PHOENIX DATA PROTECT	County Clerk & Recorder	Operating Supplies-Sept 2023	123.00
PIERCE, JUSTIN	District Attorney Department	Meetings-Mileage training Felony	437.54
PINNACOL ASSURANCE	Risk Management	Insurance Repairs-08/23 Pinnacol claim payments	2,907.58
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Service Oct - Dec 2023	7.96
PITNEY BOWES, INC.	Adult Protection	Postage & Box Rent-Red Ink Refills	7.23
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Service Oct - Dec 2023	2.67
PITNEY BOWES, INC.	Child Care	Postage & Box Rent-Red Ink Refills	2.43
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Service Oct - Dec 2023	23.27
PITNEY BOWES, INC.	Child Support	Postage & Box Rent-Red Ink Refills	21.14
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Service Oct - Dec 2023	49.59
PITNEY BOWES, INC.	80/20 Child Welfare	Postage & Box Rent-Red Ink Refills	45.04
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Service Oct - Dec 2023	0.51
PITNEY BOWES, INC.	Chaffee	Postage & Box Rent-Red Ink Refills	0.47
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Service Oct - Dec 2023	11.91
PITNEY BOWES, INC.	80/20 Core Services	Postage & Box Rent-Red Ink Refills	10.82
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Service Oct - Dec 2023	96.64
PITNEY BOWES, INC.	Income Maintenance	Postage & Box Rent-Red Ink Refills	87.79
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Service Oct - Dec 2023	2.00
PITNEY BOWES, INC.	Fraud Investigation	Postage & Box Rent-Red Ink Refills	1.80
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Service Oct - Dec 2023	6.45
PITNEY BOWES, INC.	Colorado Works	Postage & Box Rent-Red Ink Refills	5.86
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-2Q 2023 postage meter rental	90.00
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-Jul-Dec 2023 service agreement	58.50
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-2Q 2023 postage meter rental	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-Jul-Dec 2023 service agreement	58.50
PITNEY BOWES, INC.	County Treasurer	Postage & Box Rent-3Q 2023 Postage meter rental	90.00
PITNEY BOWES, INC.	Public Trustee's Office	Postage & Box Rent-3Q 2023 Postage meter rental	90.00
PORTER-NORTON, MARSH	Administration	Meetings-Mileage	335.62
POWER EQUIPMENT CO.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-Broom rental insurance	608.00
PUBLICATION PRINTERS	Administration	Postage & Box Rent-LPC Connections Fall 2023 postage	6,228.63
PUBLICATION PRINTERS	Administration	Policy Dev & Public Outreach-LPC Connections Fall mailing	9,837.90
PURVIS INDUSTRIES	Capital Equip Replacement Fund	CERF Special Equipment-Megaflex	491.80
RB BUSINESS SERVICES	District Attorney Department	Mandated Exp-Reimbursed-Case# 23 CR 161 LPC	313.20
REAL IDEAL COACHING	Planning	Other Professional Services-3 month coaching package	2,997.00
REGION 9 ECONOMIC DE	Public Service Agency GG	CDBG Region 9 Ecom Develop-Q2'23 CDBG 19-601 Req#17	75,000.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-DHS Training April - June	450.00

REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-DHS Training Aug - Sept	300.00
RUBINBROWN LLP	Finance	Auditing-2022 Audit service thru 8.31.23	24,000.00
RUNBECK ELECTION SER	County Clerk Elections	Software Maintenance Contract-Agilis License & maintance service	12,500.00
RUNBECK ELECTION SER	County Clerk Elections	Printing-Nov 2023 Election	27,203.00
SAGEBRUSH LTD	Public Service Agency PS	Living/W Wildlife Advisory Bd-Facilitation of Bear Working Group 5.16.23	250.00
SAN JUAN BASIN	Colorado Works	Contract Payments-July 2023 Parents Plus	4,183.11
SANITY SOLUTIONS	Capital Improvement Fund -GG	Info Serv Capital & Projects-Network Data Storage and Data Backup System Replac	12,130.00
SAWYER, MICHAEL	Engineering	Training-Per diem APWA Snow & Ice Conf.	229.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-R. Salazar transport	1,515.52
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-B. Harvey transport	1,646.83
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-M. Hannigan transport	1,747.72
SEIBEL, ASHLEY	County Coroner	Training-Per Diem & mileage Coroner investigators training	657.97
SERRANOS INC.	Administration	Homeless Expenditures-Port a pot rental	340.00
SERRANOS INC.	Administration	Homeless Expenditures-2 ports for the weeks of 2/13-3/12	340.00
SGM	Engineering	Consultants-East Canyon fire mitigation thru 8.12.23	1,542.50
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	201.30
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	4,062.16
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	90.01
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,612.53
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	27.45
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	553.93
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	12.28
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	492.61
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,825.50
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,750.69
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,874.01
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,127.88
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	426.53
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,763.46
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,184.48
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	4,505.01
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,669.07
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	78.14
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	500.33
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	10.66
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	36.03

SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,198.79
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	3,987.05
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,974.25
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	541.94
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,143.29
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	54.61
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	6,059.93
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	-58.10
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	3,460.79
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	856.69
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food credit	-50.30
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	471.93
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	116.83
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food credit	-6.86
SHERWIN-WILLIAMS PAI	Facilities & Grounds	Repair & Maintenance Services-Paint 10 Burnett	96.46
SMITH, TORY	80/20 Child Welfare	Purchase Admin Service-Liability Insurance Reimbusem	124.00
SMITH, WES	Risk Management	Safety Equipment Reimburs-W. Smith footwear	80.00
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-September Water Fleet RB	100.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-September Water Fleet RB	100.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-July 2023 Reimb. of OTC, Suppl	5,267.16
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-July 2023	1,175.55
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Oct 2023 BASE	51,195.40
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Reimbursement of Supplies, Suboxone	6,883.48
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-Aug 2023 ADP	1,015.56
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	CERF Equipment-SnowEx Helixx Stainless Spreader	7,295.00
SOUTHWEST AG, INC.	Capital Equip Replacement Fund	CERF Equipment-SnowEx Helixx Stainless Spreader	7,295.00
SPATIALEST INC	County Assessor	Computer Equip & Software-AprpraisalEst annual license/maint	32,000.00
SQUEEGEE MONKEY	Facilities & Grounds	Repair & Maintenance Services-Window Cleaning CH	7,000.00
SQUEEGEE MONKEY	Facilities & Grounds	Repair & Maintenance Services-Window Washing 10 Burnett	1,500.00
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-July & Aug Data mailers	5,450.62
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-April 2023	4,341.56
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-May 2023	4,777.43
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-June 2023 Data mailer & Declarations	95.57
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-July 2023	2,822.87
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Aug 2023	4,011.36
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/tags Jan FY23	656.03

STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Vehicle Reg w/o tags Jan FY23	51.27
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-SMM Reg w/o tags Jan FY23	6.48
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-DMV Title complete Jan FY23	117.97
STROUD, MARK	Public Health Dept Admin	Building Rent-Oct. Rent T. Anselmo	2,550.00
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-Annual Fire Extinguisher Inspection SIU	91.80
SUMMIT FIRE & SECURI	Facilities & Grounds	Other Contracted Services-**RECODE**1041004.53920 Kit System Inspection SC	72.75
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Credit for over payment	-17,216.67
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,364.22
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,268.18
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,137.84
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,460.26
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,240.74
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Chip & Seal-Additional Emulsified Oil for Road Maintenance.	18,398.52
SUNCOR ENERGY	Road & Bridge Maintenance	Asphalt & Filler-Hot Mix-Slow set oil	5,174.40
SWCCOG	Information Technology	Software Maintenance Contract-zoom subscription 3 year	13,500.00
SWCCOG	Administration	Broadband-DD 50% CNL	18,176.25
TARGET RENTAL & SALE	Capital Equip Replacement Fund	Machinery & Equipment Parts-5 gal hydraulic oil	120.87
THE CHILL SPOT BARBE	County Sheriff-Detentions	Prisoner Commissary Purch-15 haircuts	450.00
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 LUCKY FEW TOWING	Criminal Investigations	Operating Supplies-2006 Chrysler PT cruiser towed	402.12
THE LUCKY FEW TOWING	County Sheriff-Patrol	Operating Supplies-2006 Chrysler PT cruiser towed	402.11
THE ROOT GROUP, INC	Information Technology	Other Professional Services-Aug 2023 consulting	185.00
THERESA ANSELMO, LLC	Public Health Dept Admin	Other Professional Services-August 2023	5,740.00
TOWN OF BAYFIELD	General Fund	Sales Taxes Allocated- Cities-July 2023	135,012.00
TOWN OF IGNACIO	General Fund	Sales Taxes Allocated- Cities-July 2023	119,823.00
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-HVAC Chiller & Freight CH Corrected	1,201.70
TRAUTNER GEOTECH (IN	Capital Improvement Fund -GG	Sand Shed Crader Pit-Testing Crader sand shed	143.25
TRAVELERS	Risk Management	Prop, Casualty & Liability Ins-09/23 Travelers claim payments	9,895.94
TRAVELERS	Risk Management	Prop, Casualty & Liability Ins-FWY8536 claim payment	374.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Misc	130.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	51.18
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	63.62
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	49.03
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

ULIBARRI, ASHLEY	80/20 Child Welfare	Purchase Admin Service-Liability Insurance Reimbursement	83.00
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	116.35
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mats	66.12
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mats	66.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	149.43
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	153.82
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	153.82
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	121.15
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	153.82
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	120.07
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	66.13
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	160.18
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	160.18
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Uniforms GS	120.07
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	86.13
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	147.39
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniform service	153.82
UNIFIRST CORPORATION	Facilities & Grounds	Clothing & Uniforms-Employee 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-Uniform service	154.27
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Services thru 12/31/2022	1,893.43
USDA, APHIS, GENERAL	Public Service Agency PS	Wildlife Srvs (Predator Ctrl)-Services thru 3/31/23	5,963.87
UTILITY NOTIFICATION	Information Technology	Wide Area Network Projects-August 2023	132.87
VERITONE, INC	County Sheriff-Admin	Body Camera Software&Equipment-Redact application 50 hours	5,000.00
VERO	Information Technology	Software Maintenance Contract-Sept 2023 Clerk Bayfield Teleco	10.00
VISIX, INC	Information Technology	Software Maintenance Contract-Subsc. renewal - Announcement bd. @ FG	1,677.00
VISIX, INC	Information Technology	Software Maintenance Contract-Visix - FG Signage	699.00
VITAL RECORDS CONTRO	Adult Protection	Purchase Admin Service-Aug 2023 Shredding	40.96
VITAL RECORDS CONTRO	Child Support	Purchase Admin Service-Aug 2023 Shredding	40.95
VITAL RECORDS CONTRO	80/20 Child Welfare	Purchase Admin Service-Aug 2023 Shredding	40.95
VITAL RECORDS CONTRO	Income Maintenance	Purchase Admin Service-Aug 2023 Shredding	81.90
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass door, seal	931.54
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Glass door	-858.74

WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cleaned machine accumulator issue	-175.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Cleaned machine accumulator issue	175.00
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Washers	16.60
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Elements	103.08
WAGNER EQUIPMENT CO.	Road & Bridge Maintenance	Cutting Edges & Chains-Bushings, washers, bolts	975.40
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose	201.92
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tested machine & cleared codes	-437.50
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tested machine & cleared codes	437.50
WARRIOR KIT, INC	County Sheriff-Patrol	Clothing & Uniforms-Flashlight, handcuff straps, pouches	260.50
WAYMAN, DARREN	Risk Management	Training-Meals insurance renewal meeting	79.00
WEBB CHEVROLET BUICK	County Sheriff-Patrol	Capital Outlay - Patrol-2023 Chev Traverse, Sole Source Approval	25,174.00
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-August 2023	162,981.96
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial Supplies	1,781.01
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Brooms	32.94
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial Supplies	2,682.71
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial Supplies	1,576.91
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	2,195.18
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-Aug 2023	6,803.07
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-July 2023 COSWAP LPC GRANT	2,412.50
WILLIAMS FUNERAL HOM	General Assistance	Client/Provider pymt-GA Bural L. Lamb	1,500.00
WILLIAMS FUNERAL HOM	General Assistance	Client/Provider pymt-GA Burial	1,500.00
WILLIAMS FUNERAL HOM	County Coroner	Autopsy Facility-L. Lamb 23-187	295.00
WSP USA INC.	Landfill Closure	Monitor & Groundwatr-Other LF-July 2023 DGOLF Mon/testing	277.60
Total \$			<b>3,516,043.09</b>