

1. Approval of County Cash Requirements April 18, 2025 through May 2, 2025



ACCOUNTABILITY · INTEGRITY · RESPECT

Item Number: 25-1201

Date of Meeting: May 13, 2025

Consent Agenda

Agenda Item Summary

MEETING GROUP: Board of County Commissioners

STAFF RESOURCE: Sarah Rome, Accounting Supervisor

ADDITIONAL STAFF RESOURCES: none

DEPARTMENT: Finance Department

TYPE: Cash Requirements

SUBJECT: Approval of County Cash Requirements April 18, 2025 through May 2, 2025

BACKGROUND:

Submission of accounts payable payments issued by the La Plata County Finance Department from 4/18/25 through 5/2/25

FISCAL IMPACT:

Expenditures against County budget line items as included on the attached payments listing.

STRATEGIC PLAN ALIGNMENT:

Strategic Pillar 4: Excellent Stewardship - La Plata County is a trusted and transparent steward of taxpayer resources, delivering services effectively, efficiently and responsively.

RECOMMENDED ACTION:

Approval of payments as submitted by the La Plata County Finance Department and reviewed by Finance Director, Adam Rogers, and direction to staff to publish report.

ATTACHMENTS:

1. Cash Requirements 5.13.25

La Plata County

A/P Expenditure Report for April 18, 2025 through May 2, 2025

Prepared by Sarah Rome on May 7, 2025

Vendor	Department	Purchases	Amount
1760 FLORIDA LLC	County Sheriff-Admin	Civil Process Fees-Process# C25-0321	3.30
4IMPRINT	Community Health Promotion	Purchase Admin Service-Promotional Items for Mental Health Awareness Mont	1,427.75
AALADIN SOUTHWEST (I	Fairgrounds	Repair & Maintenance Services-Wand, socket, nozzle	183.90
AALADIN SOUTHWEST (I	Capital Equip Replacement Fund	Operating Supplies-Wand, socket, nozzle	183.90
ACME AUTO LEASING	Special Investigations	HIDTA Grant Expenditures-April 2025	2,385.00
ADAMS OVERHEAD DOOR	County Sheriff-Admin	Other Contracted Services-Tighten and realign photo sensors	140.00
ADAMS OVERHEAD DOOR	County Sheriff-Detentions	Other Contracted Services-Fire drop testing	471.36
ADAMSON POLICE PRODU	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Launcher, powder, sponge	4,440.00
ADVANCED CLINICAL	PHD-Clinic	Other Contracted Services-Calibration of clinical equipment	865.50
ADVERTISING INNOVATI	County Sheriff-Patrol	Equipment & Supplies-Non Captl-2 plaques	624.31
AIRBORNE LAW ENFORCE	County Sheriff-Detentions	Dues & Subscriptions-Membership Krog	63.00
ALLDATA	Capital Equip Replacement Fund	Software Maintenance Contract-2025 Alldata 101542696	1,500.00
ANSWER TOPEKA	Envir. Health & Comm. Disease	Operating Supplies-May Answering Service	30.00
ARGIS SOLUTIONS, INC	Information Technology	Other Professional Services-GIS Domain name change	884.25
ARNALL, MICHAEL F.	County Coroner	Forensic Pathology-Feb'25 Autopsy	13,600.00
ASI COBRA	Human Resources	Other Professional Services-March'24 cobra admin fees	128.00
ASIFLEX	Human Resources	Other Professional Services-April'25 FSA & HSA plan fees	396.00
AT&T MOBILITY	Adult Protection	Telephone-March 2025 First Net	40.04
AT&T MOBILITY	Child Care	Telephone-March 2025 First Net	40.04
AT&T MOBILITY	80/20 Child Welfare	Telephone-March 2025 First Net	84.09
AT&T MOBILITY	Chaffee	Telephone-March 2025 First Net	40.04
AT&T MOBILITY	Income Maintenance	Telephone-March 2025 First Net	84.09
AT&T MOBILITY	County Sheriff-Admin	Telephone-April 2025	427.11
AT&T MOBILITY	Special Investigations	Telephone-April 2025	409.72
AT&T MOBILITY	Criminal Investigations	Telephone-April 2025	426.24
AT&T MOBILITY	County Sheriff-Patrol	Telephone-April 2025	3,590.24
AT&T MOBILITY	County Sheriff-Detentions	Telephone-April 2025	124.13
AT&T MOBILITY	Board of County Commissioners	Telephone-April 2025	172.19
AT&T MOBILITY	County Assessor	Telephone-April 2025	98.22
AT&T MOBILITY	County Clerk Elections	Telephone-April 2025	244.25
AT&T MOBILITY	Facilities & Grounds	Telephone-April 2025	281.30
AT&T MOBILITY	County Attorney's Office	Telephone-April 2025	297.37
AT&T MOBILITY	Information Technology	Telephone-April 2025	124.13
AT&T MOBILITY	Planning	Telephone-April 2025	44.05
AT&T MOBILITY	Veterans Services	Telephone-April 2025	84.09
AT&T MOBILITY	Building Inspection	Telephone-April 2025	345.37
AT&T MOBILITY	Office of Emergency Mgmt	Telephone-April 2025	506.64
AT&T MOBILITY	Weed Control	Operating Supplies-April 2025	49.11
AT&T MOBILITY	Senior Services	Telephone-April 2025	181.26
AT&T MOBILITY	Fairgrounds	Telephone-April 2025	44.05
AT&T MOBILITY	Public Health Dept Admin	Telephone-April 2025	147.33
AT&T MOBILITY	Community Health Promotion	Telephone-April 2025	426.81
AT&T MOBILITY	Envir. Health & Comm. Disease	Telephone-April 2025	289.60
AT&T MOBILITY	Public Health Innovation	Telephone-April 2025	44.05
AT&T MOBILITY	PHD-Clinic	Telephone-April 2025	193.24
AT&T MOBILITY	District Attorney Department	Telephone-April 2025	88.10
ATMOS ENERGY	Adult Protection	Utilities-3/15-4/14 Service	33.22
ATMOS ENERGY	Child Care	Utilities-3/15-4/14 Service	11.33
ATMOS ENERGY	Child Support	Utilities-3/15-4/14 Service	98.63
ATMOS ENERGY	80/20 Child Welfare	Utilities-3/15-4/14 Service	210.38
ATMOS ENERGY	Chaffee	Utilities-3/15-4/14 Service	2.21
ATMOS ENERGY	80/20 Core Services	Utilities-3/15-4/14 Service	50.42
ATMOS ENERGY	Income Maintenance	Utilities-3/15-4/14 Service	409.77
ATMOS ENERGY	Fraud Investigation	Utilities-3/15-4/14 Service	8.45
ATMOS ENERGY	Colorado Works	Utilities-3/15-4/14 Service	27.34
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas CAB	319.91
ATMOS ENERGY	Building Maintenance-OMPO	Gas-March Gas OMPO	368.87
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas CH	951.26
ATMOS ENERGY	County Sheriff-Admin	Gas-March Gas Pepsi Bldg	316.90
ATMOS ENERGY	Road & Bridge Maintenance	Gas-March Gas Fleet RB	387.78
ATMOS ENERGY	Capital Equip Replacement Fund	Gas-March Gas Fleet RB	387.79

ATMOS ENERGY	County Sheriff-Detentions	Gas-March Gas Jail	4,258.83
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas GS	129.96
ATMOS ENERGY	County Sheriff-Admin	Gas-March Gas SO Metal Bldg	204.46
ATMOS ENERGY	Public Health Dept Admin	Gas-March Gas PHD #203	46.10
ATMOS ENERGY	Public Health Dept Admin	Gas-March Gas PHD #3	116.69
ATMOS ENERGY	Public Health Dept Admin	Gas-March Gas PHD #200	60.95
ATMOS ENERGY	Public Health Dept Admin	Gas-March Gas PHD #101	122.27
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas Bldg Planning	186.67
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas ACT	353.06
ATMOS ENERGY	County Sheriff-Admin	Gas-March Gas Armory	505.82
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas DeNier	261.57
ATMOS ENERGY	Public Health Dept Admin	Gas-March Gas PHD #201	93.00
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas 10 Burnett	243.33
ATMOS ENERGY	Facilities & Grounds	Gas-March Gas Search & Rescue	160.81
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	507.50
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	760.24
AUNT HATTIES	County Sheriff-Detentions	Food-Inmate bread	570.40
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Other Professional Services-Apr-25	4,800.00
AXIS HEALTH SYSTEM	PHD-Clinic	Building Rent-Clinic Rent	5,557.50
AXIS HEALTH SYSTEM	County Sheriff-Detentions	Jail Behavioral Health Grant-March 2025	69,604.36
BACKER, PATRICK	County Sheriff-Patrol	Body Camera Software&Equip-Replacement Mic for body cam for C Brown	108.99
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Durango Village Camp phase 1	2,680.25
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Bondad-U Storage	113.25
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Peterson subdivision	130.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Ramsey subdivision	2,112.50
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Isgar subdivision	390.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Ionno subdivision	2,832.75
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Hess subdivision	1,430.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Buono/Ariano Minor Sub	1,434.50
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Ranger Ridge Sub (Malone)	65.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Grayrock VCP	37.75
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Campbell 4-Acre Subdivision	2,047.50
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Khale Storage Prelim Plan	130.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Von Black subdivision	65.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Todd Bothers subdivision	97.50
BASELINE ENGINEERING	Planning	Consultants-Mar'25 General Admin	2,563.50
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Owen subdivision	37.75
BASELINE ENGINEERING	Planning	Consultants-27872 N HWY 550 Lot Split	195.00
BASELINE ENGINEERING	Planning	Consultants-Mar'25 Canyon Ridge subdivision	395.25
BASELINE ENGINEERING	Planning	Consultants-Mar'24 2480 CR 234 Subdivision	265.25
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Durango Village Camp	1,145.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Bondad-U storage	118.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Peterson subdivision	97.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Ramsy subdivision	682.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Isgar Subdivision	2,177.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Ionno Subdivision	722.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Hess Subdivision	2,477.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Buono/Ariano Minor Subdivision	513.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Silver Spruce Subdivision	65.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Ranger Ridge (Malone) Subdivision	357.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Grayrock VCP	79.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Grayrock Village Sketch Plan	79.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 Campbell 4-acre Subdivision	422.50
BASELINE ENGINEERING	Planning	Consultants-Feb's5 General Admin	2,431.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 MPM Ministries	237.00
BASELINE ENGINEERING	Planning	Consultants-Feb'25 27872 N Hwy 550 Lot Split	1,274.50
BASELINE ENGINEERING	Planning	Consultants-Feb'25 2480 CR 234 Subdivision	97.50
BASIN CO-OP, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Propane forklift	63.31
BASIN CO-OP, INC.	Road & Bridge Maintenance	Gas-Propane Marvel	828.90
BAYFIELD TOWING	County Sheriff-Patrol	Labratory Expense-Tow from River rd	283.90
BERG HILL GREENLEAF	County Attorney's Office	Outside Counsel-Training, General	2,631.45
BERG HILL GREENLEAF	Human Resources	Employ Developmt & Training-Training, General	18,908.27
BERNAL, BETHANY	District Attorney Department	Mandated Exp-Reimbursed-D0342023 CR 000251	1,200.06
BERNARD FOOD INDUSTR	County Sheriff-Detentions	Food-Inmate food	803.52
BLACK HILLS ENERGY	Road & Bridge Maintenance	Gas-April Gas Bayfield RB	77.41
BLUE TO GOLD, LLC.	County Sheriff-Admin	Training-Training	5,000.00

BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-April'25 Crader porta potty	162.60
BOB'S JOHNS, INC.	Road & Bridge Maintenance	Rental of Equipment & Vehicles-April'25 R&B porta potty	243.45
BRENNAN OIL COMPANY	Fairgrounds	Bulk Fuel- Fairgrounds-Diesel Fuel FG	272.53
BRENNAN OIL COMPANY	Capital Equip Replacement Fund	CERF Fuel Inventory-Diesel, unleaded	22,151.75
BRENNAN'S BULLETIN	Child Support	Purchase Admin Service-Apr25-Mar26 Subscription	242.88
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	148.07
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp	163.57
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tarp	-163.57
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	447.98
BRUCKNER TRUCK SALES	Capital Equip Replacement Fund	CERF Parts Inventory-Batteries	399.88
C WORX	County Sheriff-Detentions	Crisis Intervention Training-CIT training	9,456.00
C WORX	County Sheriff-Detentions	Crisis Intervention Training-CIT Facilitator Hendren	2,000.00
CANON FINANCIAL SERV	County Assessor	Photocopy-April 2025	218.91
CANON FINANCIAL SERV	County Treasurer	Photocopy-April 2025	207.08
CANON FINANCIAL SERV	Facilities & Grounds	Photocopy-April Lease & March Copies	213.42
CANON FINANCIAL SERV	Human Resources	Photocopy-April 2025	231.96
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-April 2025	292.19
CANON FINANCIAL SERV	County Sheriff-Patrol	Photocopy-April 2025	292.19
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-April 2025	214.38
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-April 2025	440.24
CANON FINANCIAL SERV	Administration	Photocopy-Oct 2024	178.74
CANON FINANCIAL SERV	Administration	Photocopy-Nov 2024	171.83
CANON FINANCIAL SERV	Administration	Photocopy-Dec 2024 & overage	455.98
CANON FINANCIAL SERV	Administration	Photocopy-Jan 2025	216.58
CANON FINANCIAL SERV	Administration	Photocopy-March 2025	250.39
CANON FINANCIAL SERV	Administration	Photocopy-April 2025	211.49
CANON FINANCIAL SERV	County Sheriff-Admin	Photocopy-April 2025	278.43
CANON FINANCIAL SERV	Special Investigations	HIDTA Grant Expenditures-April 2025	156.56
CANON FINANCIAL SERV	Criminal Investigations	Photocopy-April 2025	201.99
CANON FINANCIAL SERV	County Sheriff-Patrol	Photocopy-Nov24	263.08
CANON FINANCIAL SERV	County Sheriff-Detentions	Photocopy-April 2025	255.95
CANON FINANCIAL SERV	Senior Services	Photocopy-April 2025	338.26
CANON FINANCIAL SERV	Engineering	Photocopy-April 2025	255.59
CANON FINANCIAL SERV	Engineering	Photocopy-April 2025	108.18
CANON FINANCIAL SERV	County Assessor	Photocopy-Feb'25	18.03
CANON FINANCIAL SERV	County Clerk & Recorder	Photocopy-Feb'25	414.89
CANON FINANCIAL SERV	County Treasurer	Photocopy-Sept'24	101.61
CANON FINANCIAL SERV	County Treasurer	Photocopy-Oct'24	101.61
CANON FINANCIAL SERV	County Treasurer	Photocopy-Feb'25	101.61
CANON FINANCIAL SERV	Public Trustee's Office	Photocopy-Sept'24	101.61
CANON FINANCIAL SERV	Public Trustee's Office	Photocopy-Oct'24	101.61
CANON FINANCIAL SERV	Public Trustee's Office	Photocopy-Feb'25	101.61
CANON FINANCIAL SERV	County Attorney's Office	Photocopy-Sept 2024 Copier Lease	224.65
CANON FINANCIAL SERV	County Attorney's Office	Photocopy-Jan 2025	247.76
CANON FINANCIAL SERV	County Attorney's Office	Photocopy-April 2025	267.58
CANON FINANCIAL SERV	Human Resources	Photocopy-Oct'24	184.87
CANON FINANCIAL SERV	Office of Emergency Mgmt	Furniture, Fixtures, Office Eq-Oct 2024	214.38
CANON FINANCIAL SERV	Engineering	Photocopy-Oct 2024	168.51
CANON FINANCIAL SERV	Engineering	Photocopy-Oct'24	103.64
CANON FINANCIAL SERV	Engineering	Photocopy-Nov24	103.64
CANON FINANCIAL SERV	Public Health Dept Admin	Operating Supplies-March Contract Charge	408.03
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Waterways room/cold	10.95
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Water	192.50
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Returned bottle deposit	-392.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water	127.50
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-Water	57.50
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	50.00
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	27.50
CASCADE WATER-COFFEE	Information Technology	Operating Supplies-Water delivery	95.00
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Bottled Water Service CH	10.95
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Bottled Water Service CH	92.50
CASCADE WATER-COFFEE	Facilities & Grounds	Federal CrtHouse Maintenance-Bottled Water Service CH	50.00
CASCADE WATER-COFFEE	Engineering	Operating Supplies-Water	57.50
CATHOLIC HEALTH INIT	PHD-Clinic	Client/Provider pymt-Mammeogram 01.22 & 01.27	237.60

CED/CONSOLIDATED ELE	Facilities & Grounds	Repair & Maintenance Services-Reflex Stripper CH	20.98
CED/CONSOLIDATED ELE	County Sheriff-Detentions	Other Contracted Services-Electrical Supplies SO	23.00
CENTURA HEALTH/COLOR	Criminal Investigations	Investigative Expense-#1704883755 Forensic	750.00
CENTURYLINK	Adult Protection	Telephone-May 2025 Service	9.55
CENTURYLINK	Child Care	Telephone-May 2025 Service	3.21
CENTURYLINK	Child Support	Telephone-May 2025 Service	27.92
CENTURYLINK	80/20 Child Welfare	Telephone-May 2025 Service	59.49
CENTURYLINK	Chaffee	Telephone-May 2025 Service	0.62
CENTURYLINK	80/20 Core Services	Telephone-May 2025 Service	14.29
CENTURYLINK	Income Maintenance	Telephone-May 2025 Service	115.95
CENTURYLINK	Fraud Investigation	Telephone-May 2025 Service	2.40
CENTURYLINK	Colorado Works	Telephone-May 2025 Service	7.73
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phone 10B	68.90
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phones 211RP	99.60
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phones CH	234.56
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phones CH	73.74
CENTURYLINK	Facilities & Grounds	Telephone-Alarm Phones DeNier	73.74
CENTURYLINK	County Sheriff-Admin	Telephone-April 2025	342.81
CENTURYLINK	Road & Bridge Maintenance	Telephone-Mar'24 275.46, Apr'25 275.49	550.95
CENTURYLINK	County Clerk & Recorder	Telephone-April 2025	25.76
CENTURYLINK	Road & Bridge Maintenance	Telephone-April 2025	267.67
CHARM-TEX INC	County Sheriff-Detentions	Prisoner Supplies-Inmate supplies	288.96
CHARTER COMMUNICATIO	Criminal Investigations	Investigative Expense-April 2025	300.00
CHURCH, CLYDE	Board of County Commissioners	Meetings-Mileage reimbursement	20.00
CITY OF DURANGO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1st Q 2025 R&B Disbursement	104,061.09
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-#4 '25 Annual Durango Library	275,373.25
CITY OF DURANGO	Joint Sales Tax - R&C	Durango Public Library-#5 '25 Annual Durango Library	275,373.25
CITY OF DURANGO (UTI	Adult Protection	Utilities-03/04-04/04 Service	20.21
CITY OF DURANGO (UTI	Child Care	Utilities-03/04-04/04 Service	6.89
CITY OF DURANGO (UTI	Child Support	Utilities-03/04-04/04 Service	60.02
CITY OF DURANGO (UTI	80/20 Child Welfare	Utilities-03/04-04/04 Service	128.02
CITY OF DURANGO (UTI	Chaffee	Utilities-03/04-04/04 Service	1.35
CITY OF DURANGO (UTI	80/20 Core Services	Utilities-03/04-04/04 Service	30.68
CITY OF DURANGO (UTI	Income Maintenance	Utilities-03/04-04/04 Service	249.36
CITY OF DURANGO (UTI	Fraud Investigation	Utilities-03/04-04/04 Service	5.13
CITY OF DURANGO (UTI	Colorado Works	Utilities-03/04-04/04 Service	16.64
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Supplies Marvel	77.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake, rotors	431.05
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Rotors returned	-338.04
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads, rotors	355.56
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Rear wheel seals	71.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Axle flange gasket	8.82
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Rear brake rotor, seal	219.73
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Rotor, pads	-396.28
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-Brake pads, rotor, credit	54.09
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil filter	60.66
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Indicator lite	19.14
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Blades	72.72
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Air brake hose	168.10
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Motor Vehicle Parts-CID V8 Hemi	25.64
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Shop Supplies-Hose fittings	24.70
CJB AUTO SUPPLY INC	Road & Bridge Maintenance	Operating Supplies-Hose - Ignacio	154.50
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hardener	37.02
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	133.68
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	56.88
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Filters	33.14
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	57.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	CERF Parts Inventory-Oil stabl	57.98
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Oil stabl	28.99
CJB AUTO SUPPLY INC	Capital Equip Replacement Fund	Machinery & Equipment Parts-Assessories	139.03
COCA COLA BOTTLING C	Building Inspection	Operating Supplies-Water	78.00
COLORADO ASSESSORS'	County Assessor	Training-Class fees	60.00
COLORADO BUREAU OF I	County Sheriff-Admin	Other Contracted Services-March 2025	956.50
COLORADO DEPT OF PUB	Envir. Health & Comm. Disease	Other Professional Services-February Inorganic Chemistry	86.00
COLORADO DEPT OF PUB	Envir. Health & Comm. Disease	Contract Payments-April Food Licenses	86.00
COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Feb'25 Subpoenas	40.25

COLORADO DISTRICT AT	District Attorney Department	Mandated Exp-Reimbursed-Mar'25 Subpoenas	49.25
CONSERVATION LEGACY	Community Health Promotion	Contract Payments-First Aid for Advisory Council Members	390.00
COSTAR REALTY INFO	County Assessor	Computer Equip & Software-May 2025	495.00
COVERTTRACK GROUP	Special Investigations	Software Maintenance Contract-Software Maint renewal	2,400.00
CRC JANITORIAL	Public Health Dept Admin	Other Contracted Services-Janitorial Service 281 Sawyer Dr PHD Final Bil	2,310.00
CUREMD.COM, INC.	Community Health Promotion	Membership & Registrat Fees-License Charges/Monthly Subscriptions	6,087.00
CUREMD.COM, INC.	PHD-Clinic	Other Contracted Services-CureBilling Service Charges & Ambulatory Billing	816.59
CUREMD.COM, INC.	Community Health Promotion	Computer & Operating Equip-CureBilling Charges, Provider License, etc.	379.45
CUREMD.COM, INC.	PHD-Clinic	Other Contracted Services-CureBilling Charges, Provider License, etc.	2,040.65
CUREMD.COM, INC.	PHD-Clinic	Other Contracted Services-Custom Reporting	599.00
CUREMD.COM, INC.	PHD-Clinic	Other Contracted Services-Online Training	500.00
CUREMD.COM, INC.	PHD-Clinic	Computer & Operating Equip-CureBilling Charges, Provider License, etc.	59.90
DARBY DENTAL SUPPLY	PHD-Clinic	Operating Supplies-School Based oral health supplies	72.35
DAVE PURCHASE PROJEC	Public Health Innovation	Operating Supplies-Medical Supplies for Harm Reduct. Participants	983.44
DAVE PURCHASE PROJEC	Public Health Innovation	Operating Supplies-Harm Reduction Medical Supplies	63.70
DEEPLY DIGITAL	Information Technology	Wide Area Network Projects-Mar'25 locates	1,322.00
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,474.03
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,152.74
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	4,111.80
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	4,170.54
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	2,778.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,028.14
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	4,198.13
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	5,255.63
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,268.06
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,208.17
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,188.34
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	5,186.70
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,282.75
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	5,159.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	5,332.47
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Ignacio	5,309.87
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,251.11
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,988.95
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	3,997.94
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,840.92
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,512.09
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,305.35
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,270.32
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,820.58
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Bayfield	4,751.65
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,210.43
DESERT MOUNTAIN CORP	Road & Bridge Maintenance	Dust Control-Mag Chloride-Mag Chloride Durango	5,289.53
DHE COMPUTER SYSTEMS	Capital Improvement Fund -GG	Info Serv Capital & Projects-2025 Computer replacement program	31,088.00
DHS Client	Child Support	Client/Provider pymt-April 2025 Payment	100.00
DHS Client	Income Maintenance	San Juan Cty Expenses-Child Care	137.50
DHS Client	Income Maintenance	San Juan Cty Expenses-Child Care	137.50
DHS Client	Income Maintenance	San Juan Cty Expenses-Child Care	137.50
DHS Client	Income Maintenance	San Juan Cty Expenses-Child Care	137.50
DHS Client	80/20 Child Welfare	Client/Provider pymt-Rent May 2025	1,660.05
DHS Client	80/20 Child Welfare	Client/Provider pymt-May 2025 Stipend	350.00
DIGERATI DESIGN	Office of Emergency Mgmt	Other Contracted Services-Scenario 1 of 2 Meadows Fire	600.00
DIGERATI DESIGN	Office of Emergency Mgmt	Other Contracted Services-Scenario 2 of 2 Rockwood Fire	600.00
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Body Camera Software&Equip-Charger	178.28
DIGITCOM ELECTRONICS	County Sheriff-Patrol	Other Professional Services-Install labor/boat	1,014.52
DIGITCOM ELECTRONICS	Capital Equip Replacement Fund	CERF Special Equipment-Sheriff radios	3,549.72
DIRECTV	County Sheriff-Patrol	Dues & Subscriptions-May 2025	128.99
DRUG & ALCOHOL TESTI	Human Resources	Other Professional Services-New hire & random testing for CDL drivers	279.00
DRUG & ALCOHOL TESTI	County Sheriff-Admin	Other Contracted Services-Testing	141.00
DRUG & ALCOHOL TESTI	County Sheriff-Detentions	Other Professional Services-Testing	65.00
DRUG & ALCOHOL TESTI	Senior Services	Other Professional Services-Testing	105.00
DUDLEY, MILES	District Attorney Department	Meetings-Per diem May board meeting	230.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-March 2025	1,650.00
DURANGO EDUCATION CE	County Sheriff-Detentions	GED Program-April 2025	1,650.00
DURANGO ELECTRICAL S	Capital Improvement Fund - H&W	Clinic Buildout-Add wireless panic button	730.00
DURANGO ELECTRICAL S	Facilities & Grounds	Repair & Maintenance Services-Elevator Shunt Trip Trouble CH	95.00

DURANGO HERALD	County Assessor	Operating Supplies-Disabled vets prop tax exemption	14.04
DURANGO HERALD	County Treasurer	Dues & Subscriptions-2025 Subsc.r renewal	167.00
DURANGO HERALD	Planning	Advertising-April 2025	75.27
DURANGO HERALD	Human Resources	Recruitment-Apr'25 recruitment ads	2,723.01
DURANGO HERALD	County Assessor	Operating Supplies-Property protest deadlines	16.77
DURANGO RECREATION C	Community Health Promotion	Purchase Admin Service-Reserv. fee/deposit: Mental Health Awareness Walk	100.00
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-Special Assessment 10B (25) HOA	1,034.52
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-Special Assessment 10B (26) HOA	1,252.89
DURANGO TECH CENTER	Facilities & Grounds	Owner's Association Dues-Special Assessment 211RP HOA	1,212.59
DURANGO TRASH PANDA	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Mar'25 Clinic, water lab, 281 Sawyer	595.00
DURANGO TRASH PANDA	Capital Improvement Fund - H&W	Clinic Buildout-Mar'25 Clinic, water lab, 281 Sawyer	595.00
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-DWM2 Q1'25	5,737.05
DURANGO WEST METRO #	Road & Bridge Fund	Allocation of HUTF-DWM1 Q1'25	3,430.84
DYNAMIC PLANNING	Office of Emergency Mgmt	Multi-Hazard ID & Risk Expense-Hazardous Mitigation thru 4/7/25	3,151.50
EGGLESTON, SAM	County Sheriff-Patrol	Laboratory Expense-Reimbursement	64.91
EL RANCHO FLORIDA ME	Road & Bridge Fund	Allocation of HUTF-EL RANCHO Q1'25 HUFT	7,957.83
ELEMENTS MEDIA	Capital Equip Replacement Fund	CERF Special Equipment-Unit 636 window film	120.00
ENCODEPLUS, LLC	Administration	Software Maintenance Contract-2.1 level compliance audit	2,300.00
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Greeters thru 4.13.25	987.56
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Greeters thru 4.20.25	987.89
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Clerk greeters thru 4.27.25	988.87
EXPRESS SERVICES INC	County Clerk & Recorder	Other Contracted Services-Greeters thru 5.4.25	989.11
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-DOT exam	125.00
FAMILY HEALTH CARE	Road & Bridge Maintenance	DOT Medical Certifications-DOT exam	125.00
FASTENAL COMPANY	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	257.13
FASTENAL COMPANY	Capital Equip Replacement Fund	Operating Supplies-Supplies	153.98
FASTTRACK COMMUNICAT	Adult Protection	Telephone-April 2025 Service	2.41
FASTTRACK COMMUNICAT	Child Care	Telephone-April 2025 Service	0.81
FASTTRACK COMMUNICAT	Child Support	Telephone-April 2025 Service	7.04
FASTTRACK COMMUNICAT	80/20 Child Welfare	Telephone-April 2025 Service	14.99
FASTTRACK COMMUNICAT	Chaffee	Telephone-April 2025 Service	0.16
FASTTRACK COMMUNICAT	80/20 Core Services	Telephone-April 2025 Service	3.60
FASTTRACK COMMUNICAT	Income Maintenance	Telephone-April 2025 Service	29.22
FASTTRACK COMMUNICAT	Fraud Investigation	Telephone-April 2025 Service	0.60
FASTTRACK COMMUNICAT	Colorado Works	Telephone-April 2025 Service	1.95
FEDERAL EXPRESS	County Assessor	Postage & Box Rent-Masters Touch Overnight delivery	10.40
FEDERAL EXPRESS	Criminal Investigations	Investigative Expense-Shipping	51.95
FEDERAL EXPRESS	County Sheriff-Patrol	Laboratory Expense-Shipping	8.52
FEDERAL EXPRESS	County Sheriff-Patrol	Laboratory Expense-Shipping	100.22
FIRESTONE OF DURANGO	Capital Equip Replacement Fund	Tires & Tubes-Tires	452.68
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Hub caps	123.56
FLEETPRIDE	Capital Equip Replacement Fund	CERF Parts Inventory-Sensor	80.03
FOUR CORNERS RAINBOW	District Attorney Department	Restorative Justice Grant-Presentation	561.20
FUN CENTER	County Sheriff-Admin	Training-Oil	73.99
GOLDEN FIVE	Information Technology	Software Maintenance Contract-Office365 licensing	146,124.54
GOODWIN, ETHAN	80/20 Child Welfare	Client/Provider pymt-May 2025 Stipend	350.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters DeNier	50.28
GRAINGER, INC.	County Sheriff-Admin	Furniture, Fixtures, Office Eq-US flag, Colorado flag	207.01
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Actuator Assembly	313.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All County	1,431.00
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters All County	445.20
GRAINGER, INC.	Facilities & Grounds	Repair & Maintenance Services-Air Filters ACT	576.24
GRAINGER, INC.	County Sheriff-Admin	Repair & Maintenance - Bldg-Filters	239.52
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	-29.34
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	-35.04
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	-28.20
GRAINGER, INC.	County Sheriff-Detentions	Other Contracted Services-Filters	-74.16
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-rings	39.10
GRAINGER, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-O-rings	9.12
GRAINGER, INC.	Capital Equip Replacement Fund	Shop Supplies-Batteries	13.94
GRANICUS, LLC	Administration	Software Maintenance Contract-OneMeeting	1,561.00
GRASSBURGER LLC	Human Resources	Awards/Employee Recognition-Burger bar for emp picnic 5.8.25	4,603.00
GROUND CONTROL SYSTE	County Sheriff-Patrol	Software Maintenance Contract-Ground Control	5,866.80
GUARDIAN PEST CONTRO	County Sheriff-Detentions	Other Contracted Services-Apr'25 acct 1124	50.00
GUARDIAN PEST CONTRO	Senior Services	Repair & Maintenance-April '25 acct# 1123	45.00
HAWMAN, CODY	County Sheriff-Admin	Training-Per diem driver instructor training	378.00

HAYASHI, MARY	PHD-Clinic	Contract Payments-Quarterly inspection of New Location - April	160.00
HAYASHI, MARY	PHD-Clinic	Contract Payments-Quarterly Inspection - March plus research	275.00
HD SUPPLY, INC	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies 185 Suttle	585.50
HD SUPPLY, INC	Facilities & Grounds	Janitorial Supplies-Janitorial Supplies DT	614.20
HD SUPPLY, INC	Facilities & Grounds	Janitorial Supplies-Paper Towel Dispenser 10B Water Lab	102.18
HEALTH CARE SYSTEMS,	County Sheriff-Detentions	Software Maintenance Contract-April 2025	440.00
HEATH, JENN	Community Health Promotion	Travel-Client Visit	22.40
HOBART SERVICE	County Sheriff-Detentions	Prisoner Supplies-Mixer care coverage	1,113.00
HOOD, GLEN	Road & Bridge Maintenance	Operating Supplies-Reimbursement	19.99
IMAGENET CONSULTING	Child Support	Computer & Operating Equip-Overage 03/25	3.36
IMAGENET CONSULTING	80/20 Child Welfare	Computer & Operating Equip-Overage 03/25	16.81
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-4/15-5/14 Service Copier 2775	72.15
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-4/22-5/21 Service	115.77
IMAGENET CONSULTING	Income Maintenance	Computer & Operating Equip-Overage 03/25	63.88
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-4/15-5/14 Service Copier 2775	21.55
IMAGENET CONSULTING	Colorado Works	Computer & Operating Equip-4/22-5/21 Service	34.58
IMAGENET CONSULTING	Building Inspection	Photocopy-April 2025	37.82
IMAGENET CONSULTING	Public Health Dept Admin	Contract Payments-Monthly Copier Overage 01.21-03.31.2025	117.27
IMS INFRASTRUCTURE	Engineering	Consultants-Consultant	4,226.20
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Supplies	1,578.35
INLAND TRUCK PARTS C	Capital Equip Replacement Fund	Machinery & Equipment Parts-Tube	97.00
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-Feb'25 Investment fees	3,594.66
INSIGHT NORTH AMERIC	County Treasurer	Investment Fees-March'25 Investment fees	3,609.02
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 31	640.00
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 18	546.86
INTEGRITY GLASS OF C	Capital Equip Replacement Fund	Equip Repair & Maint - Non-Mv-Unit 5006	268.71
INTELLECTUAL TECHNOL	County Clerk & Recorder	Other Contracted Services-April 2025 Kiosk	754.50
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Inmate dental 4.2.25	488.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Inmate dental 4.2.25	684.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Inmate dental 4.9.25	497.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Dental	596.00
JAKUBANIS, TERRENCE	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Inmate dental	490.00
JAMES D SUTTON	County Sheriff-Admin	Civil Process Fees-Process# C25-0283	4.90
JANET WILEY	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10B Water Lab	1,462.50
JANET WILEY	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-April'24 Water Lab	2,537.60
KAPLAN KIRSCH	County Attorney's Office	Outside Counsel-STB Counsel Jan-Mar 2025	9,664.83
KNOWBE4, INC.	Information Technology	Software Maintenance Contract-Security training	12,593.90
KOY DINGBOOM OATES	County Attorney's Office	Outside Counsel-DHS Outside Counsel	3,760.00
KROG, HENRIK	County Sheriff-Admin	Training-Per diem LEDA Utah 2025	378.00
KROG, HENRIK	County Sheriff-Admin	Training-Per diem training	38.00
KUBL GROUP	County Sheriff-Detentions	Software Maintenance Contract-2025 Q2 maint	7,425.00
L&L PLUMBING & DRAIN	County Sheriff-Detentions	Other Contracted Services-Sewer clean out	400.00
L&L PLUMBING & DRAIN	County Sheriff-Detentions	Other Contracted Services-Sewer clean out	390.00
L&L PLUMBING & DRAIN	County Sheriff-Detentions	Other Contracted Services-Cleared grease blockage	165.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (2) ACT	200.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (1) Coroner	100.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (2) DeNier	200.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (2) Search & Rescue	200.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (3) CH	300.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (3) CAB	300.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (2) OMPO	200.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (3) 10B	300.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (3) Fleet RB & Cold Storage	300.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (1) Ignacio RB	162.50
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (1) Bayfield RB	162.50
L&L PLUMBING & DRAIN	Facilities & Grounds	Other Contracted Services-Back Flow Testing (1) Marvel RB	155.00
L&L PLUMBING & DRAIN	County Sheriff-Admin	Repair & Maintenance - Bldg-Back flow testing	200.00
L&L PLUMBING & DRAIN	County Sheriff-Admin	Repair & Maintenance - Bldg-Back flow testing	100.00
L&L PLUMBING & DRAIN	Fairgrounds	Other Contracted Services-Back Flow Testing (13) FG	1,300.00
L&L PLUMBING & DRAIN	Public Health Dept Admin	Other Contracted Services-Back Flow Testing (2) PHD 185 Suttle	200.00
L&L PLUMBING & DRAIN	Facilities & Grounds	Repair & Maintenance Services-Rebuild Boiler Back Flow CH	1,862.15
L&L PLUMBING & DRAIN	County Sheriff-Detentions	Other Contracted Services-Back flow testing	500.00
L&L PLUMBING & DRAIN	County Sheriff-Detentions	Other Contracted Services-Testing, material, labot	1,210.49
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-Mar'25 Process service fees	12.50
LA PLATA COUNTY SHER	District Attorney Department	Witness Expenses-April 2025 Subpoena	7.50
LA PLATA COUNTY TREA	Adult Protection	Building Rent-May 2025 Rent	373.88

LA PLATA COUNTY TREA	Child Care	Building Rent-May 2025 Rent	125.60
LA PLATA COUNTY TREA	Child Support	Building Rent-May 2025 Rent	1,093.50
LA PLATA COUNTY TREA	80/20 Child Welfare	Building Rent-May 2025 Rent	2,329.65
LA PLATA COUNTY TREA	80/20 Core Services	Building Rent-May 2025 Rent	583.62
LA PLATA COUNTY TREA	Income Maintenance	Building Rent-May 2025 Rent	4,540.70
LA PLATA COUNTY TREA	Fraud Investigation	Building Rent-May 2025 Rent	93.80
LA PLATA COUNTY TREA	Colorado Works	Building Rent-May 2025 Rent	302.86
LA PLATA COUNTY TREA	Special Investigations	HIDTA Grant Expenditures-1Q 2025 Rent	9,690.00
LA PLATA ELECTRIC CO	Adult Protection	Utilities-03/11-04/11 Service	115.52
LA PLATA ELECTRIC CO	Child Care	Utilities-03/11-04/11 Service	40.01
LA PLATA ELECTRIC CO	Child Support	Utilities-03/11-04/11 Service	448.21
LA PLATA ELECTRIC CO	80/20 Child Welfare	Utilities-03/11-04/11 Service	808.00
LA PLATA ELECTRIC CO	Chaffee	Utilities-03/11-04/11 Service	17.13
LA PLATA ELECTRIC CO	80/20 Core Services	Utilities-03/11-04/11 Service	238.46
LA PLATA ELECTRIC CO	Income Maintenance	Utilities-03/11-04/11 Service	1,365.58
LA PLATA ELECTRIC CO	Fraud Investigation	Utilities-03/11-04/11 Service	30.01
LA PLATA ELECTRIC CO	Colorado Works	Utilities-03/11-04/11 Service	163.92
LA PLATA FAMILY CENT	80/20 Child Welfare	Contract Payments-March 2025 Grant Request	5,416.61
LA PLATA WEST WATER	Road & Bridge Maintenance	Water & Sewer-March Water Marvel RB	195.00
LABORATORY CORPORATI	PHD-Clinic	Client/Provider pymt-Lab Fees	307.78
LABORATORY CORPORATI	PHD-Clinic	Client/Provider pymt-April Lab Services	589.93
LANGUAGE LINE SERVIC	Income Maintenance	Purchase Admin Service-March 2025 Interpretations	467.83
LANGUAGE LINE SERVIC	Community Health Promotion	Other Contracted Services-Interpretation & Computers	389.15
LANGUAGE LINE SERVIC	Community Health Promotion	Computer & Operating Equip-Interpretation & Computers	6,760.25
LAWSON PRODUCTS	Capital Equip Replacement Fund	Shop Supplies-Gloves	62.04
LD SUPPLY LLC	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	199.42
LD SUPPLY LLC	Fairgrounds	Janitorial Supplies-Janitorial Supplies FG	325.70
LEASE SERVICING CENT	Child Support	Computer & Operating Equip-April 2025 Service Copier 3896	5.60
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-April 2025 Service Copier 3896	27.98
LEASE SERVICING CENT	80/20 Child Welfare	Computer & Operating Equip-April 2025 Service Copier 4017	110.52
LEASE SERVICING CENT	80/20 Core Services	Computer & Operating Equip-April 2025 Service Copier 4017	29.38
LEASE SERVICING CENT	Income Maintenance	Computer & Operating Equip-April 2025 Service Copier 3896	106.32
LEASE SERVICING CENT	County Sheriff-Detentions	Photocopy-April 2025	305.10
LEASE SERVICING CENT	Building Inspection	Photocopy-March 2025	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-April 2025	199.52
LEASE SERVICING CENT	Building Inspection	Photocopy-May 2025	199.52
LEASE SERVICING CENT	Information Technology	Photocopy-FEB'25	153.26
LEASE SERVICING CENT	Information Technology	Photocopy-May 2025	153.26
LEASE SERVICING CENT	Planning	Photocopy-May 2025	240.22
LEWIS, CARMEN	District Attorney Department	Mandated Exp-Reimbursed-23CR251	510.03
LEXIS NEXIS RISK SOL	County Treasurer	Dues & Subscriptions-March 2025	200.00
LIEBSCHER, GREG	General Fund	Employee Equip Purchase Receiv-Gun loan	1,099.92
LIFE PATH, LLC	Community Health Promotion	Other Contracted Services-Individual/Team Consults: 04.01,02,16,22.2025	625.00
LIFE PATH, LLC	Community Health Promotion	Other Contracted Services-Individual Consults: 04.08 & 04.22.2025	250.00
LIFE PATH, LLC	Community Health Promotion	Other Contracted Services-04.09-Harm Reduction; 04.22.25-Suicide Prevention	125.00
LIFE PATH, LLC	Public Health Innovation	Other Contracted Services-04.09-Harm Reduction; 04.22.25-Suicide Prevention	125.00
LOFTUS, MADELINE	Public Health Innovation	Travel-HDCGP Mandatory Conf. - M. Loftus	606.10
LOGIC COMPENSATION G	Human Resources	Consultants-Review of nurses job descript and wages	812.50
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service CH	5,225.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service Bldg Planning	891.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service CAB	1,289.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service 10B	3,350.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service Armory	1,670.00
MAINTENANCE RESOURCE	Facilities & Grounds	Other Contracted Services-Monthly Cleaning Service PHD	1,090.00
MAINTENANCE RESOURCE	Public Health Dept Admin	Other Contracted Services-Monthly Cleaning Service PHD	1,090.00
MCBRIEN, MICHELLE	Community Health Promotion	Travel-Client Visit	20.30
MCCARTY EXCAVATION &	Durango Hills Road Impr Distr-	Snow Plowing-March 2025 DHRID	5,500.00
MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Exam Gloves	134.60
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-COVID19 MRNA & ENGERIX-B	1,314.07
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Engerix-B, Syr Tiplok	963.20
MCKESSON MEDICAL	PHD-Clinic	Office Supplies-Norethindrone Tab	0.00
MCKESSON MEDICAL	PHD-Clinic	Office Supplies-Spinal Needle, Syringe	0.00
MCKESSON MEDICAL	PHD-Clinic	Office Supplies-Exam Gloves	0.00
MCKESSON MEDICAL	PHD-Clinic	Office Supplies-Syringe	0.00
MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Norethindrone Tab	16.65
MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Spinal Needle, Syringe	99.31

MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Exam Gloves	134.60
MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Syringe	105.83
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Norethindrone Tab	0.00
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Spinal Needle, Syringe	0.00
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Exam Gloves	0.00
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Syringe	0.00
MCKESSON MEDICAL	PHD-Clinic	Office Supplies-Lancets	0.00
MCKESSON MEDICAL	PHD-Clinic	Operating Supplies-Lancets	24.17
MCKESSON MEDICAL	PHD-Clinic	PHD Clinic-Immunizations Suppl-Lancets	0.00
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	259.83
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	388.83
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	234.42
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	58.60
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	359.83
MEADOW GOLD	County Sheriff-Detentions	Food-Inmate dairy	281.27
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	341.96
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	85.49
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	219.67
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	54.91
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	295.95
MEADOW GOLD	Senior Services	Senior Services-Durango Nutrit-Senior dairy	324.98
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	73.98
MEADOW GOLD	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior dairy	81.24
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Tarp	268.44
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Knob	-26.48
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Brake drum	406.66
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Radiator	1,737.64
MHC KENWORTH, INC.	Capital Equip Replacement Fund	CERF Parts Inventory-Pulley	86.57
MHC KENWORTH, INC.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Unit 1360 Parts	2,692.15
MILLER COHEN PETERSO	County Sheriff-Admin	Civil Process Fees-Process# C25-0288	15.00
MOHNEY, MICHAEL	County Sheriff-Admin	Training-Per diem drone training PSU SAR	38.00
MOREASH COURT REPORT	District Attorney Department	Mandated Exp-Reimbursed-25CR54 LPC	28.80
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Filter	50.17
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Radiator	547.42
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Bolt	10.38
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Sensor	211.56
MOREHART MURPHY REGI	Capital Equip Replacement Fund	Motor Vehicle Parts-Stem	10.91
MOREHART MURPHY REGI	Capital Equip Replacement Fund	CERF Equipment-Coroner Pickup, BOCC Waiver 2025 Fleet Purchases	44,014.00
MOTOROLA	Capital Equip Replacement Fund	CERF Special Equipment-M500 ICV SYSTEM, V300 WIFI DOCK SO	17,126.10
MOTOROLA	County Sheriff-Patrol	Software Maintenance Contract-Body camera lic	2,925.00
MURRAY, SEAN	District Attorney Department	Meetings-Per diem CDAC May board retreat	230.00
Nathan McGeejam	Envir. Health & Comm. Disease	PHD Onsite Waste Water-Paid \$1023 Minus \$23 State Fee \$60 Review Fee	940.00
NATIVE WELLNESS INST	Community Health Promotion	Contract Payments-Being an Ally in Indian Country	3,245.00
NATURES OASIS	Community Health Promotion	Other Contracted Services-Lunch for COFP Rural Resort Conf 04.25.25	435.42
NATURES OASIS	Community Health Promotion	Operating Supplies-Lunch for HOPE Training - reduce barriers	149.85
NEAGOS, BRAD	District Attorney Department	Meetings-Mileage for Silverton monthly meeting	68.60
NETWORK CABLING INC.	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-10B Water lab access control	7,121.58
NETWORK CABLING INC.	Capital Improvement Fund - H&W	Clinic Buildout-Clinic Access control	37,095.95
NETWORK CABLING INC.	County Sheriff-Detentions	Courthouse Security Grant-CH speakers	16,435.59
NMS LABS	County Coroner	Toxicology-Mar'25	2,905.00
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Pay app 5 Water lab remodel thru 3/31/25	-11,676.71
NUNN CONSTRUCTION	Capital Improvement Fund - H&W	10 Burnett Ct Property Remodel-Pay app 5 Water lab remodel thru 3/31/25	233,534.22
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Retainage release 185 Suttle	11,401.55
NUNN CONSTRUCTION	Capital Improvement Fund	Contract retainage payable-Clinic thru 4.27.25	-1,896.26
NUNN CONSTRUCTION	Capital Improvement Fund - H&W	Clinic Buildout-Clinic thru 4.27.25	37,925.28
OAK TREE YOUTH	80/20 Child Welfare	Client/Provider pymt-Rent May 2025	670.00
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	8.09
OFFICE DEPOT	Child Support	Office Supplies-Office Supplies	78.19
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	28.31
OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	13.47
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Refund	-183.78
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	49.24
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	417.31
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	12.80
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	20.29
OFFICE DEPOT	80/20 Child Welfare	Office Supplies-Office Supplies	21.35

OFFICE DEPOT	Income Maintenance	Office Supplies-Office Supplies	3.97
OFFICE DEPOT	County Assessor	Operating Supplies-Folders, tnr	139.87
OFFICE DEPOT	County Assessor	Operating Supplies-Plates	3.77
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Pens, ibuprofen	35.50
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Stamp	24.99
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Toner, tea	109.33
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee, tea	45.02
OFFICE DEPOT	County Attorney's Office	Operating Supplies-Binders, pads	55.72
OFFICE DEPOT	Finance	Operating Supplies-Tape, plates, bowls	74.05
OFFICE DEPOT	County Sheriff-Detentions	Operating Supplies-Chair	324.15
OFFICE DEPOT	Senior Services	Operating Supplies-Tape, command	25.25
OFFICE DEPOT	Fairgrounds	Operating Supplies-Index white	32.25
OFFICE DEPOT	Community Health Promotion	Operating Supplies-Towels & copy paper	107.70
OFFICE DEPOT	Community Health Promotion	Operating Supplies-Legal Hanging Folders	7.75
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper, pens, toner	506.14
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Batteries, soap,	76.04
OFFICE DEPOT	Human Resources	Operating Supplies-Pens, tissue, paper towel	41.27
OFFICE DEPOT	Human Resources	Operating Supplies-Pen refills	14.97
OFFICE DEPOT	Senior Services	Operating Supplies-Envelopes	11.99
OFFICE DEPOT	Senior Services	Operating Supplies-Notebooks	17.99
OFFICE DEPOT	Public Health Dept Admin	Office Supplies-Stamps	81.60
OFFICE DEPOT	Public Health Dept Admin	Office Supplies-Toner	283.73
OFFICE DEPOT	District Attorney Department	Operating Supplies-Pens	38.91
OFFICE DEPOT	District Attorney Department	Operating Supplies-Paper	248.16
OFFICE DEPOT	County Clerk & Recorder	Operating Supplies-Coffee	23.02
OFFICE DEPOT	Finance	Operating Supplies-Paper folders, batteries	69.78
OFFICE DEPOT	Senior Services	Operating Supplies-Highmark	27.69
OFFICE DEPOT	Fairgrounds	Operating Supplies-Pencils, mouse, stenos	84.77
OFFICE OF THE DISTRI	District Attorney Department	Meetings-Reimbursement parking	21.00
OFFICE OF THE DISTRI	District Attorney Department	Legal Services-Pv 22CR250	15.00
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	9.80
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	26.60
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	9.80
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	30.10
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	9.80
OLIVER, ANN	Community Health Promotion	Travel-SafeCare Client Visit	9.80
OLSSON, MORGAN	80/20 Child Welfare	Travel-Travel Per Diem	399.00
ONWARD! A LEGACY FOU	Community Health Promotion	Contract Payments-February Youth Advisory Council Intern Time	1,068.45
PEARSON VUE	County Sheriff-Detentions	GED Program-Mar'25 GED	27.25
PETTY CASH - HS	Income Maintenance	Office Supplies-ERT Supplies Reimbursement	95.36
PHOENIX DATA PROTECT	County Attorney's Office	Operating Supplies-4/15/25 shredding of old files	234.00
PHOENIX DATA PROTECT	Public Health Dept Admin	Other Contracted Services-May Cab Rental	58.00
POWERDMS, INC.	County Sheriff-Admin	Software Maintenance Contract-PowerReady Subscription	1,801.60
POWERDMS, INC.	County Sheriff-Detentions	Software Maintenance Contract-PowerReady Subscription	1,801.61
PRINCIPAL BANK	County Treasurer	Investment Fees-1Q 2025	1,250.00
PROFESSIONAL ELEVATO	Facilities & Grounds	Other Contracted Services-Annual Elevator Insp & Cert ACT CAB CH SO OMPO 10B	1,245.00
PROFESSIONAL ELEVATO	County Sheriff-Detentions	Other Contracted Services-Annual Elevator Insp & Cert ACT CAB CH SO OMPO 10B	697.00
PSYCHOLOGICAL DIMENS	County Sheriff-Admin	Other Contracted Services-Eval 3/21/25	3,093.75
PUEBLO COUNTY COMMIS	District Attorney Department	Legal Services-Jan-Mar 2024 Mental health	205.00
PURCELL TIRE	Capital Equip Replacement Fund	CERF Parts Inventory-Tires	5,181.41
PURVIS INDUSTRIES	Capital Equip Replacement Fund	Machinery & Equipment Parts-Hose fittings	210.39
QUALITY IRRIGATION	Road & Bridge Maintenance	Metal Culverts-Culvert CR 324	1,508.00
R&S NORTHEAST LLC	PHD-Clinic	Operating Supplies-Norgestimate//eth Estradiol	42.60
RADIOLOGY ASSOCIATIO	PHD-Clinic	Client/Provider pymt-Lab Fee -02.28.2025	35.39
RAMBO, NATHAN	County Sheriff-Admin	Training-Per diem driver instructor training	378.00
REASSURANCE SOLUTION	County Sheriff-Detentions	Equipment & Supplies-Non Captl-Medical sensors	56,500.00
REGION 9 ECONOMIC DE	National Opioid Settlement	Opioid Settlement (SWORD)-meetings/SWORD retreat	16,747.16
RELIABLE WASTE	Landfill Closure	Convenience Ctr Oper Contract-Mar'25 Marvel & Bayfield Centers	1,577.60
RESERVE ACCOUNT	Administration	Postage & Box Rent-April 2025 Acct# 36104800	16.93
RESERVE ACCOUNT	Finance	Postage & Box Rent-April 2025 Acct# 36104800	264.10
RESERVE ACCOUNT	Human Resources	Postage & Box Rent-April 2025 Acct# 36104800	1.38
RESERVE ACCOUNT	Planning	Postage & Box Rent-April 2025 Acct# 36104800	363.44
RESTORATIVE PRACTICE	District Attorney Department	Restorative Justice Grant-Program Admin support	1,755.00
REUILLE-DUPONT, STAC	80/20 Child Welfare	Purchase Admin Service-April 2025 Profess Devlp	150.00
ROBERTS, TIFFANI	Public Health Innovation	Travel-HDCGP Mandatory Conf. - T. Roberts	606.10
ROCKY MOUNTAIN FOREN	County Coroner	Forensic Pathology-Autopsy	1,512.43

ROGERS, SHERYL	County Attorney's Office	Continuing Education & Travel-Mileage SUIT meeting	33.60
Ron C. Martin	Envir. Health & Comm. Disease	PHD Onsite Waste Water-Paid \$1068 minus \$23 state nonrefundable fee	1,045.00
RUBINBROWN LLP	Finance	Auditing-Audit services thru 4.30.25	11,000.00
S & S LOCK SERVICE,	Fairgrounds	Repair & Maintenance Services-Restroom Fire Repairs FG	3,076.00
S & S LOCK SERVICE,	Capital Equip Replacement Fund	Machinery & Equipment Parts-Truck keys	115.00
SALT LAKE WHOLESALE	County Sheriff-Admin	Firearm Supplies-Ammunition for Sheriff's Dept. Cooperative.	17,928.00
SANITY SOLUTIONS	Information Technology	Computer Equip & Software-Unity Storage Upgrade	13,802.50
SANITY SOLUTIONS	Information Technology	Software Maintenance Contract-Dell Unity Expansion	500.00
SANOFI PASTEUR INC.	PHD-Clinic	PHD Clinic-Immunizations Suppl-MMRII	2,356.34
SANOFI PASTEUR INC.	PHD-Clinic	PHD Clinic-Immunizations Suppl-Tubersol	218.00
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport from Flagstaff, AZ	1,251.32
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport from Flagstaff, AZ	1,170.66
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport from Fort Myers, FL	7,268.44
SECURITY TRANSPORT S	County Sheriff-Detentions	Prisoner Transportation-Transport from Pampa, TX	1,838.28
SGM	Engineering	Consultants-Rivera bridge thru 4.12.25	20,588.50
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,180.45
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	5,153.87
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	621.16
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,555.61
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	155.28
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	388.90
SHAMROCK FOODS COMPA	County Sheriff-Detentions	Food-Inmate food	11,078.01
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	1,308.68
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	327.16
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	322.75
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,049.75
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	80.68
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	512.43
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	721.32
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	2,473.09
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	776.34
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	-31.22
SHAMROCK FOODS COMPA	Senior Services	Senior Services-Durango Nutrit-Senior food	-23.00
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	180.32
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	618.27
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	194.08
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	-7.80
SHAMROCK FOODS COMPA	Senior Services-Non JST	Senior Services-Bayfield Meals-Senior food	-5.75
SHORT ELLIOTT HENDRI	Engineering	Consultants-US 160/SH 172 thru 4.25	3,697.50
SHROPSHIRE, SHANNON	Public Health Innovation	Travel-HDCGP Mandatory Conf. S. Shropshire	655.10
SOUTH DURANGO SANITA	Road & Bridge Maintenance	Water & Sewer-May Sewer Fleet RB	120.00
SOUTH DURANGO SANITA	Capital Equip Replacement Fund	Water & Sewer-May Sewer Fleet RB	120.00
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-MAY 2025 BASE	55,752.55
SOUTHERN HEALTH	County Sheriff-Detentions	Medical & Dental Services-MISC March	4,416.44
SOUTHERN HEALTH	County Sheriff-Detentions	Chemical, Lab & Medical Suppl-Mar 2025 MISC	557.67
STATE OF COLORADO (D	County Clerk & Recorder	Postage & Box Rent-Mar'25	4,785.51
STERICYCLE, INC.	County Coroner	Other Medical Services-May 2025	97.75
STERICYCLE, INC.	Public Health Dept Admin	Operating Supplies-Hazardous Waste Removal Subscription	27.81
STERICYCLE, INC.	Community Health Promotion	Dues & Subscriptions-Hazardous Waste Removal Subscription	2.78
STERICYCLE, INC.	PHD-Clinic	Other Contracted Services-Hazardous Waste Removal Subscription	104.82
STERICYCLE, INC.	PHD-Clinic	Operating Supplies-Hazardous Waste Removal Subscription	2.78
SUMMIT FOOD SERVICE	County Sheriff-Detentions	Food-Advanced payment	25,000.00
SUMMIT FOOD SERVICE	County Sheriff-Detentions	Food-Inmate meals 4.19-4.25	9,553.72
SUMMIT FOOD SERVICE	County Sheriff-Detentions	Food-Inmate meal 4.18.25	1,374.64
SUMMIT SUPPLY CORP.	Road & Bridge Maintenance	Metal Culverts-24" poly CR 314 drainage culvert	1,227.60
SUMMIT SUPPLY CORP.	Road & Bridge Maintenance	Metal Culverts-24" poly CR 215 drainage culvert	3,682.80
SWANK MOTION PICTURE	Community Health Promotion	Purchase Admin Service-Advertising	275.00
TABLE TO FARM	County Sheriff-Detentions	Other Professional Services-April 2025	425.00
TECHNOLOGY WEST, LLC	Capital Improvement Fund -GG	Security Upgrades-Election Rhombus camera and storage	3,392.00
THE GRIEF CENTER	Community Health Promotion	Contract Payments-March Postvention Subcontract	1,900.19
THE HIVE DGO	Community Health Promotion	Contract Payments-March 2025 Youth Advisory Council at The Hive	739.98
THE ICE CREAM LADY	Human Resources	Awards/Employee Recognition-Employee picnic 5.8.25	525.00
THE LUCKY FEW TOWING	County Sheriff-Patrol	Labratory Expense-Towing	410.36
THE MASTER'S TOUCH	County Assessor	Printing-Postage Real Property Nov	3,136.34
THURBER, BRAYTON	County Sheriff-Admin	Training-Per diem LEDA Utah 2025	378.00
THURBER, BRAYTON	County Sheriff-Admin	Training-Per diem drone training PSU SAR	44.00

TK ELEVATOR CORPORAT	Facilities & Grounds	Other Contracted Services-Monitoring Contract 5.1-7.31.25 CH CAB OMPO 10B	5,573.88
TOWN OF BAYFIELD	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1Q 2025 R&B disbursement	6,488.21
TOWN OF BAYFIELD	Special Investigations	HIDTA Grant Expenditures-1Q 2025 HIDTA Grant	37,536.03
TOWN OF IGNACIO	Road & Bridge Maintenance	Road & Bridge Tax Allocation-1Q 2025 R&B disbursement	1,246.91
TOWN OF IGNACIO	Special Investigations	HIDTA Grant Expenditures-1Q 2025 HIDTA	28,732.28
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-HVAC Compressor Changeout 10B	7,633.33
TRANE U.S.	Facilities & Grounds	Repair & Maintenance Services-HVAC Motor Wheel Fan & Capacitor 10B	1,359.96
TRANE U.S.	Facilities & Grounds	Other Contracted Services-Annual HVAC Contract 10B	114.54
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Rear Diff	5,556.47
TRANSWEST TRUCKS	Capital Equip Replacement Fund	Machinery & Equipment Parts-Relay	159.51
TRAUTNER GEOTECH (IN	Capital Improvement Fund - RC	Capital Outlay - Facilities-Detention Center pavement design	5,550.00
TRAUTNER GEOTECH (IN	Capital Improvement Fund - RC	Capital Outlay - Facilities-Asphalt FG & SC	12,300.00
TRAUTNER GEOTECH (IN	Engineering	Consultants-Vallecito Dam to Cool Springs Ranch, 501	10,400.00
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	53.26
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	1,418.20
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	22.22
TRINITY SERVICES GRO	County Sheriff-Detentions	Prisoner Commissary Purch-Indigent	22.90
TYLER TECHNOLOGIES	County Clerk & Recorder	Software Maintenance Contract-DocPro 3yr certification	897.00
TYLER TECHNOLOGIES	Information Technology	Software Maintenance Contract-Tyler support for Treasurer	9,723.99
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	81.43
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	159.75
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	176.10
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service	81.34
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	158.84
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	194.10
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Uniforms	81.34
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	158.84
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	176.10
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service (No sales tax)	75.39
UNIFIRST CORPORATION	Senior Services	Repair & Maintenance-Mat service - no sales tax	75.48
UNIFIRST CORPORATION	Road & Bridge Maintenance	Clothing & Uniforms-Uniform service	158.84
UNIFIRST CORPORATION	Capital Equip Replacement Fund	Clothing & Uniforms-Uniforms	173.35
US STANDARD SIGN	Road & Bridge Maintenance	Sign Parts & Supplies-Sign supplies	1,656.20
VERIZON WIRELESS	County Sheriff-Patrol	Telephone-Mar'25 & Nov'24	480.34
VIGILANT SOLUTIONS	County Sheriff-Patrol	Software Maintenance Contract-Mobile companion	1,500.00
VIGILANT SOLUTIONS	County Sheriff-Patrol	Software Maintenance Contract-LSQ RNW annual 7/22-6/23	4,500.00
VIGILANT SOLUTIONS	County Sheriff-Patrol	Software Maintenance Contract-ESA annual renewal 6/23-5/24	4,368.00
VIGILANT SOLUTIONS	County Sheriff-Patrol	Software Maintenance Contract-Mobile comp 01 6/23-5/24	1,500.00
VIGILANT SOLUTIONS	County Sheriff-Patrol	Software Maintenance Contract-LSQ renewal	4,500.00
VIGILANT SOLUTIONS	County Sheriff-Patrol	Equipment & Supplies-Non Captl-CDM kits 25MM L5M Cams	35,192.00
VIQ SOLUTIONS, INC	Criminal Investigations	Computer Equip & Software-3006 SaaS - Netscribe	600.00
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	CERF Parts Inventory-Elements	164.68
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Machinery & Equipment Parts-Element	51.76
WAGNER EQUIPMENT CO.	Capital Equip Replacement Fund	Other Professional Services-Machine service	3,077.88
WELLS FARGO BANK, N.	Finance	Miscellaneous Expense-Wells Fargo Visa Apr'25	146,497.47
WELTER HEALTHCARE	PHD-Clinic	Contract Payments-Credentialing, Managed Care Contracting	570.00
WELTER HEALTHCARE	PHD-Clinic	Other Contracted Services-Credentialing, Managed Care Contracting	658.75
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Inmate supplies	1,861.63
WESTERN PAPER DISTRI	County Sheriff-Detentions	Capital Outlay - Detentions-Jail Dishwasher, Emergency Purchase Approval.	24,570.00
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,402.89
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	988.47
WESTERN PAPER DISTRI	County Sheriff-Detentions	Janitorial Supplies-Janitorial supplies	1,295.30
WEX BANK	Capital Equip Replacement Fund	CERF Fuel Inventory-April'25 Fuel cards	5,017.90
WILDFIRE ADAPTED PAR	Office of Emergency Mgmt	COSWAP Grant Expenditures-Dec'24 COSWAP LPC GRANT	1,522.50
WRIGHT WATER ENGINEE	County Attorney's Office	Consultants-Jan'25 R&B Diligence 17CW3044	1,336.50
WRIGHT WATER ENGINEE	County Attorney's Office	Consultants-Feb'25 R&B Diligence 17CW3044	277.50
WRIGHT WATER ENGINEE	County Attorney's Office	Consultants-Mar'25 R&B Diligence 17CW3044	448.50
WRIGHT WATER ENGINEE	Engineering	Consultants-Mar'25 La Plata Basin Consultant	4,095.00
ZIEMS FORD CORNERS,	Capital Equip Replacement Fund	Machinery & Equipment Parts-Sensor Asy	222.27
ZUNESIS INC.	Information Technology	Computer Equip & Software-Aruba Switches	7,253.76
ZUNESIS INC.	Information Technology	Computer Equip & Software-Aruba Switch	512.67
Total \$			2,564,378.86