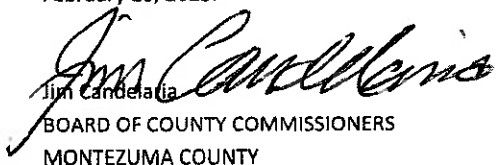


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2023 through February 28, 2023, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during business hours of 8:00 a.m. to 4:30 p.m.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	575,479.21
PERSONNEL PAYROLL	\$	<u>724,853.28</u>
<b>GENERAL FUND TOTAL</b>	\$	1,300,332.49
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	142,306.12
PERSONNEL PAYROLL	\$	<u>229,956.24</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	372,262.36
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	35,102.04
PERSONNEL PAYROLL	\$	<u>159,446.15</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	194,548.19
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>13,846.77</u>
<b>CAPITAL FUND TOTAL</b>	\$	13,846.77
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>3,008.88</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	3,008.88
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	26,032.97
PERSONNEL PAYROLL	\$	<u>47,580.32</u>
<b>LANDFILL FUND TOTAL</b>	\$	73,613.29
<b>CHECK REGISTER TOTAL</b>	\$	795,775.99
<b>PAYROLL TOTAL</b>	\$	<u>1,161,835.99</u>
<b>TOTAL</b>	\$	1,957,611.98
<b>SOCIAL SERVICES WARRANTS</b>		
EBT TOTALS	\$	1,680,519.06
PAYROLL	\$	<u>248,790.44</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	2,107,137.50
<b>GRAND TOTAL</b>	\$	<b>4,064,749.48</b>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of February 1, 2023 through February 28, 2023.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Report Criteria:

Report type: Summary  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/23/2023	598	1600	CENTURYLINK	005.0000.0200	3,008.88
02/23	02/23/2023	4615	2280	CORTEZ COPY & PRINT	003.0000.0200	270.00
02/23	02/23/2023	4616	3830	GLAXOSMITHKLINE	003.0000.0200	926.91
02/23	02/23/2023	4617	10991	HUNT, DONNA JO	003.0000.0200	400.00
02/23	02/23/2023	4618	11245	HYDE, HOLLY	003.0000.0200	121.31
02/23	02/23/2023	4619	9740	IMAGENET CONSULTING, LLC	003.0000.0200	225.45
02/23	02/23/2023	4620	11132	JAMES A ROSE	003.0000.0200	2,000.00
02/23	02/23/2023	4621	10253	KAREN D. DICKSON	003.0000.0200	160.92
02/23	02/23/2023	4622	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
02/23	02/23/2023	4623	10893	MONA MAKES	003.0000.0200	390.00
02/23	02/23/2023	4624	7700	SANOFI PASTEUR, INC	003.0000.0200	764.13
02/23	02/23/2023	4625	11236	STEVI LARUE	003.0000.0200	260.00
03/23	03/09/2023	4626	10583	AMAZON CAPITAL SERVICES	003.0000.0200	5,507.17
03/23	03/09/2023	4627	700	AT&T	003.0000.0200	881.86
03/23	03/09/2023	4628	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	895.00
03/23	03/09/2023	4629	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	75.00
03/23	03/09/2023	4630	10278	CDPHE - HAZ RADIATION MANAGEMENT	003.0000.0200	50.00
03/23	03/09/2023	4631	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	003.0000.0200	5,062.00
03/23	03/09/2023	4632	11253	CPOW	003.0000.0200	1,145.00
03/23	03/09/2023	4633	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
03/23	03/09/2023	4634	11248	HR DIRECT	003.0000.0200	62.23
03/23	03/09/2023	4635	11245	HYDE, HOLLY	003.0000.0200	40.00
03/23	03/09/2023	4636	9740	IMAGENET CONSULTING	003.0000.0200	191.14
03/23	03/09/2023	4637	10261	JORDAN DENTAL LAB	003.0000.0200	863.28
03/23	03/09/2023	4638	11225	KNAPP, BRENDA	003.0000.0200	40.00
03/23	03/09/2023	4639	11024	MAXWELL, KATY	003.0000.0200	40.00
03/23	03/09/2023	4640	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
03/23	03/09/2023	4641	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	128.46
03/23	03/09/2023	4642	10449	NETFORCE PC INC	003.0000.0200	376.37
03/23	03/09/2023	4643	6570	OFFICE DEPOT	003.0000.0200	456.01
03/23	03/09/2023	4644	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,076.65
03/23	03/09/2023	4645	6890	PIONEER PRINTING	003.0000.0200	336.01
03/23	03/09/2023	4646	7150	PURCHASE POWER	003.0000.0200	154.76
03/23	03/09/2023	4647	9891	REGENTS OF THE UNIV OF CO	003.0000.0200	70.00
03/23	03/09/2023	4648	11236	STEVI LARUE	003.0000.0200	440.00
03/23	03/09/2023	4649	10897	SUNSTAR AMERICAS INC.	003.0000.0200	33.55
03/23	03/09/2023	4650	8950	VISA	003.0000.0200	6,420.89
03/23	03/09/2023	4651	8980	WALMART - CAPITAL ONE	003.0000.0200	423.94
02/23	02/23/2023	11042	11155	ENTERPRISE FM TRUST	004.0000.0200	7,257.39
03/23	03/09/2023	11043	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	6,589.38
03/23	03/09/2023	11623	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	3,695.35
03/23	03/09/2023	11624	3610	FOUR CORNERS WELDING	100.0000.0200	60.33
03/23	03/09/2023	11625	9739	FRALEY PROPANE	100.0000.0200	2,619.11
03/23	03/09/2023	11626	11248	HR DIRECT	100.0000.0200	62.23
03/23	03/09/2023	11627	9852	JENKINS, MIKE	100.0000.0200	22.52
03/23	03/09/2023	11628	9834	JOHNSTONE SUPPLY	100.0000.0200	234.99
03/23	03/09/2023	11629	11175	LANYON, ERIC	100.0000.0200	34.35
03/23	03/09/2023	11630	11129	MIDNIGHT FUELS LLC	100.0000.0200	1,291.66
03/23	03/09/2023	11631	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	364.43
03/23	03/09/2023	11632	6180	MONTEZUMA WATER COMPANY	100.0000.0200	205.29
03/23	03/09/2023	11633	6740	PARTNERS IN PARTS	100.0000.0200	77.34
03/23	03/09/2023	11634	7930	SLAVEN'S INC.	100.0000.0200	126.54
03/23	03/09/2023	11635	10892	SPACE SAVERS, INC.	100.0000.0200	16,428.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/09/2023	11636	9558	TRAVELERS	100.0000.0200	250.00
03/23	03/09/2023	11637	8950	VISA	100.0000.0200	485.50
03/23	03/09/2023	11638	8980	WALMART - CAPITAL ONE	100.0000.0200	75.03
02/23	02/23/2023	35707	9342	AGTERRA	002.0000.0200	200.00
02/23	02/23/2023	35708	340	ALSCO	002.0000.0200	1,397.53
02/23	02/23/2023	35709	10583	AMAZON CAPITAL SERVICES	002.0000.0200	776.23
02/23	02/23/2023	35710	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	2,645.62
02/23	02/23/2023	35711	1000	BELT SALVAGE CO.	002.0000.0200	8.08
02/23	02/23/2023	35712	1110	BLAIRS TOWING	002.0000.0200	115.00
02/23	02/23/2023	35713	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	15.27
02/23	02/23/2023	35714	1590	CENTURYLINK	002.0000.0200	127.54
02/23	02/23/2023	35715	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
02/23	02/23/2023	35716	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,718.27
02/23	02/23/2023	35717	2310	CORTEZ GLASS CO.,INC	002.0000.0200	367.00
02/23	02/23/2023	35718	2770	DELTA RIGGING & TOOLS	002.0000.0200	1,791.70
02/23	02/23/2023	35719	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	275.00
02/23	02/23/2023	35720	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
02/23	02/23/2023	35721	9615	ENGLEHART ROB	002.0000.0200	200.00
02/23	02/23/2023	35722	3610	FOUR CORNERS WELDING	002.0000.0200	280.00
02/23	02/23/2023	35723	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	4,620.00
02/23	02/23/2023	35724	9739	FRALEY PROPANE	002.0000.0200	3,194.91
02/23	02/23/2023	35725	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	178.10
02/23	02/23/2023	35726	4140	HONNEN EQUIPMENT CO.	002.0000.0200	356.17
02/23	02/23/2023	35727	10002	HURST, CHANCE	002.0000.0200	124.55
02/23	02/23/2023	35728	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	360.57
02/23	02/23/2023	35729	4420	JACKSON GROUP PETERBILT	002.0000.0200	746.41
02/23	02/23/2023	35730	10082	MHC KENWORTH	002.0000.0200	3,636.78
02/23	02/23/2023	35731	11129	MIDNIGHT FUELS LLC	002.0000.0200	15,690.51
02/23	02/23/2023	35732	10449	NETFORCE PC INC	002.0000.0200	173.20
02/23	02/23/2023	35733	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	1,381.35
02/23	02/23/2023	35734	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	85.78
02/23	02/23/2023	35735	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	106.86
02/23	02/23/2023	35736	6740	PARTNERS IN PARTS	002.0000.0200	280.99
02/23	02/23/2023	35737	7030	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	442.00
02/23	02/23/2023	35738	7450	ROCKMOUNT RESEARCH AND ALLOYS INC	002.0000.0200	2,385.76
02/23	02/23/2023	35739	10791	SENERGY PETROLEUM LLC	002.0000.0200	5,480.10
02/23	02/23/2023	35740	7930	SILAVEN'S INC.	002.0000.0200	417.11
02/23	02/23/2023	35741	7240	SMITH, RANDY	002.0000.0200	200.00
02/23	02/23/2023	35742	3920	STOTZ EQUIPMENT	002.0000.0200	35.04
02/23	02/23/2023	35743	10097	SUN GLASS	002.0000.0200	124.09
02/23	02/23/2023	35744	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2,192.76
02/23	02/23/2023	35745	8970	WAGNER EQUIPMENT CO.	002.0000.0200	7,092.62
02/23	02/23/2023	35746	10998	YANITO, LUTHER	002.0000.0200	175.60
02/23	02/23/2023	35747	10023	COUNTRY GAS	002.0000.0200	18.50
03/23	03/09/2023	35748	340	ALSCO	002.0000.0200	1,577.51
03/23	03/09/2023	35749	10583	AMAZON CAPITAL SERVICES	002.0000.0200	294.83
03/23	03/09/2023	35750	700	AT&T	002.0000.0200	249.59
03/23	03/09/2023	35751	710	ATMOS ENERGY	002.0000.0200	4,630.50
03/23	03/09/2023	35752	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	249.00
03/23	03/09/2023	35753	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	1,317.74
03/23	03/09/2023	35754	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	684.76
03/23	03/09/2023	35755	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.72
03/23	03/09/2023	35756	1600	CENTURYLINK	002.0000.0200	69.61
03/23	03/09/2023	35757	1710	CHOICE BUILDING SUPPLY	002.0000.0200	31.99
03/23	03/09/2023	35758	1760	CITY OF CORTEZ	002.0000.0200	99.15
03/23	03/09/2023	35759	1300	CLEANING & RESTORATION EXPERTS	002.0000.0200	560.00
03/23	03/09/2023	35760	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	610.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/09/2023	35761	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	57.00
03/23	03/09/2023	35762	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
03/23	03/09/2023	35763	9787	CT ELECTRIC	002.0000.0200	1,857.13
03/23	03/09/2023	35764	2770	DELTA RIGGING & TOOLS	002.0000.0200	10.97
03/23	03/09/2023	35765	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	95.00
03/23	03/09/2023	35766	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	2,219.10
03/23	03/09/2023	35767	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
03/23	03/09/2023	35768	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	512.20
03/23	03/09/2023	35769	9739	FRALEY PROPANE	002.0000.0200	1,870.68
03/23	03/09/2023	35770	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	267.15
03/23	03/09/2023	35771	11248	HR DIRECT	002.0000.0200	62.23
03/23	03/09/2023	35772	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	13.98
03/23	03/09/2023	35773	4420	JACKSON GROUP PETERBILT	002.0000.0200	253.16
03/23	03/09/2023	35774	4450	JALU FASTENERS	002.0000.0200	16.92
03/23	03/09/2023	35775	5310	LE PEW PORTA-JOHNS	002.0000.0200	792.00
03/23	03/09/2023	35776	5440	LMN PROPERTIES	002.0000.0200	443.47
03/23	03/09/2023	35777	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	2,686.60
03/23	03/09/2023	35778	11129	MIDNIGHT FUELS LLC	002.0000.0200	17,359.15
03/23	03/09/2023	35779	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	395.29
03/23	03/09/2023	35780	6740	PARTNERS IN PARTS	002.0000.0200	58.65
03/23	03/09/2023	35781	6960	POWER MOTIVE	002.0000.0200	3,809.00
03/23	03/09/2023	35782	10791	SENERGY PETROLEUM LLC	002.0000.0200	949.18
03/23	03/09/2023	35783	3920	STOTZ EQUIPMENT	002.0000.0200	77.70
03/23	03/09/2023	35784	9542	SUBURBAN PROPANE	002.0000.0200	48.00
03/23	03/09/2023	35785	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,133.36
03/23	03/09/2023	35786	8690	TOWN OF MANCOS	002.0000.0200	106.45
03/23	03/09/2023	35787	8950	VISA	002.0000.0200	184.00
03/23	03/09/2023	35788	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,158.01
03/23	03/09/2023	35789	9040	WASTE MANAGEMENT	002.0000.0200	400.27
03/23	03/09/2023	35790	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	171.18
03/23	03/09/2023	35791	9749	WEX BANK	002.0000.0200	35,145.35
03/23	03/09/2023	35792	6180	MONTEZUMA WATER COMPANY	002.0000.0200	14.48
02/23	02/23/2023	84184	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
02/23	02/23/2023	84185	340	ALSCO	001.0000.0200	146.30
02/23	02/23/2023	84186	10583	AMAZON CAPITAL SERVICES	001.0000.0200	3,622.93
02/23	02/23/2023	84187	710	ATMOS ENERGY	001.0000.0200	6,557.11
02/23	02/23/2023	84188	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
02/23	02/23/2023	84189	11221	AYRES ASSOCIATES INC	001.0000.0200	19,038.47
02/23	02/23/2023	84190	1070	BIG R OF CORTEZ, INC.	001.0000.0200	6.09
02/23	02/23/2023	84191	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	278.85
02/23	02/23/2023	84192	10170	BRADY INDUSTRIES	001.0000.0200	4,123.08
02/23	02/23/2023	84193	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	75.00
02/23	02/23/2023	84194	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,539.85
02/23	02/23/2023	84195	1530	CDW GOVERNMENT, INC.	001.0000.0200	17,394.52
02/23	02/23/2023	84196	1710	CHOICE BUILDING SUPPLY	001.0000.0200	486.86
02/23	02/23/2023	84197	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,151.00
02/23	02/23/2023	84198	11247	COLORADO SEARCH AND RESCUE BOARD, INC	001.0000.0200	150.00
02/23	02/23/2023	84199	2280	CORTEZ COPY & PRINT	001.0000.0200	73.75
02/23	02/23/2023	84200	10023	COUNTRY GAS	002.0000.0200	.00 V
02/23	02/23/2023	84201	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	15,809.26
02/23	02/23/2023	84202	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	3,420.00
02/23	02/23/2023	84203	3430	FASTENAL	001.0000.0200	521.72
02/23	02/23/2023	84204	11025	FIREFLY DESIGNS, INC.	001.0000.0200	63.00
02/23	02/23/2023	84205	3610	FOUR CORNERS WELDING	001.0000.0200	36.00
02/23	02/23/2023	84206	9739	FRALEY PROPANE	001.0000.0200	515.36
02/23	02/23/2023	84207	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	221.71
02/23	02/23/2023	84208	3890	GRAINGER	001.0000.0200	39.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/23/2023	84209	3940	GUARDIAN PEST CONTROL	001.0000.0200	520.00
02/23	02/23/2023	84210	9740	IMAGENET CONSULTING	001.0000.0200	523.64
02/23	02/23/2023	84211	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	140.91
02/23	02/23/2023	84212	5310	LE PEW PORTA-JOHNS	001.0000.0200	204.00
02/23	02/23/2023	84213	10447	LOGICTREE IT SOLUTIONS INC	001.0000.0200	1,980.00
02/23	02/23/2023	84214	5570	MANE SHIPPING	001.0000.0200	43.25
02/23	02/23/2023	84215	11249	MAXSTONE INTERNATIONAL, LLC.	001.0000.0200	5,831.00
02/23	02/23/2023	84216	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	11,700.00
02/23	02/23/2023	84217	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
02/23	02/23/2023	84218	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	116.15
02/23	02/23/2023	84219	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	2,595.57
02/23	02/23/2023	84220	10449	NETFORCE PC INC	001.0000.0200	785.88
02/23	02/23/2023	84221	10053	NMS LABS	001.0000.0200	1,410.00
02/23	02/23/2023	84222	9996	PERSONNEL EVALUATION INC	001.0000.0200	75.00
02/23	02/23/2023	84223	7150	PURCHASE POWER	001.0000.0200	7.90
02/23	02/23/2023	84224	7370	RENT ALL RENTALS INC.	001.0000.0200	17.28
02/23	02/23/2023	84225	11232	RUTH ANN STOCKWELL	001.0000.0200	4,800.00
02/23	02/23/2023	84226	7810	SHAMROCK FOODS	001.0000.0200	2,315.22
02/23	02/23/2023	84227	10763	SHI INTERNATIONAL CORP	001.0000.0200	21,354.92
02/23	02/23/2023	84228	7930	SLAVEN'S INC.	001.0000.0200	693.51
02/23	02/23/2023	84229	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	24,470.00
02/23	02/23/2023	84230	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	2,695.00
02/23	02/23/2023	84231	8130	STERICYCLE	001.0000.0200	949.05
02/23	02/23/2023	84232	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	48.24
02/23	02/23/2023	84233	8330	SYSCO	001.0000.0200	1,348.78
02/23	02/23/2023	84234	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,968.39
02/23	02/23/2023	84235	11242	VIRGINIA ANNE HERNANDEZ	001.0000.0200	758.46
02/23	02/23/2023	84236	8950	VISA	001.0000.0200	3,613.38
02/23	02/23/2023	84237	8970	WAGNER EQUIPMENT CO.	001.0000.0200	114.23
02/23	02/23/2023	84238	10023	COUNTRY GAS	002.0000.0200	.00 V
02/23	02/23/2023	84239	8330	SYSCO	001.0000.0200	4,974.93
03/23	03/09/2023	84240	10216	AARMS	001.0000.0200	175.00
03/23	03/09/2023	84241	9342	AGTERRA	001.0000.0200	35.00
03/23	03/09/2023	84242	340	ALSCO	001.0000.0200	89.83
03/23	03/09/2023	84243	10583	AMAZON CAPITAL SERVICES	001.0000.0200	4,089.16
03/23	03/09/2023	84244	700	AT&T	001.0000.0200	181.89
03/23	03/09/2023	84245	700	AT&T	001.0000.0200	792.07
03/23	03/09/2023	84246	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	2,418.17
03/23	03/09/2023	84247	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
03/23	03/09/2023	84248	11221	AYRES ASSOCIATES INC	001.0000.0200	4,211.21
03/23	03/09/2023	84249	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	593.60
03/23	03/09/2023	84250	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	896.61
03/23	03/09/2023	84251	11086	BLUE KNIGHT SECURITY LLC	001.0000.0200	3,925.00
03/23	03/09/2023	84252	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	123.40
03/23	03/09/2023	84253	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	50.00
03/23	03/09/2023	84254	1760	CITY OF CORTEZ	001.0000.0200	319,796.62
03/23	03/09/2023	84255	10611	COLORADO WATER CONGRESS	001.0000.0200	2,014.00
03/23	03/09/2023	84256	11196	COLUMBINE,INC	001.0000.0200	456.50
03/23	03/09/2023	84257	2280	CORTEZ COPY & PRINT	001.0000.0200	310.00
03/23	03/09/2023	84258	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	139.88
03/23	03/09/2023	84259	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,611.00
03/23	03/09/2023	84260	11250	COULON, CAITLYN	001.0000.0200	222.16
03/23	03/09/2023	84261	10958	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50
03/23	03/09/2023	84262	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
03/23	03/09/2023	84263	10574	DIGITCOM ELECTRONICS	001.0000.0200	57.58
03/23	03/09/2023	84264	10731	DOLORES COUNTY	001.0000.0200	848.74
03/23	03/09/2023	84265	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	200.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/09/2023	84266	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	167.00
03/23	03/09/2023	84267	10589	DUNCAN, SHERRIE JANE	001.0000.0200	5.90
03/23	03/09/2023	84268	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
03/23	03/09/2023	84269	11025	FIREFLY DESIGNS, INC.	001.0000.0200	63.00
03/23	03/09/2023	84270	11080	FLOCK SAFETY	001.0000.0200	12,500.00
03/23	03/09/2023	84271	3500	FLOWER COTTAGE, INC.	001.0000.0200	150.00
03/23	03/09/2023	84272	3610	FOUR CORNERS WELDING	001.0000.0200	52.00
03/23	03/09/2023	84273	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	412.60
03/23	03/09/2023	84274	10166	HANCOCK, LANA	001.0000.0200	1,500.00
03/23	03/09/2023	84275	11248	HR DIRECT	001.0000.0200	808.91
03/23	03/09/2023	84276	9740	IMAGENET CONSULTING	001.0000.0200	273.80
03/23	03/09/2023	84277	9740	IMAGENET CONSULTING, LLC	001.0000.0200	518.66
03/23	03/09/2023	84278	9783	J & T DISTRIBUTING	001.0000.0200	1,166.91
03/23	03/09/2023	84279	5160	KROGER MSC 410066	001.0000.0200	734.89
03/23	03/09/2023	84280	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,647.39
03/23	03/09/2023	84281	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	720.83
03/23	03/09/2023	84282	10449	NETFORCE PC INC	001.0000.0200	587.30
03/23	03/09/2023	84283	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	5.49
03/23	03/09/2023	84284	10437	PLAZA LAUNDRY	001.0000.0200	16.50
03/23	03/09/2023	84285	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,945.83
03/23	03/09/2023	84286	7620	SAMBA HOLDINGS INC	001.0000.0200	136.79
03/23	03/09/2023	84287	11234	SHAFFER, VICKI	001.0000.0200	388.71
03/23	03/09/2023	84288	7810	SHAMROCK FOODS	001.0000.0200	6,900.29
03/23	03/09/2023	84289	10763	SHI INTERNATIONAL CORP	001.0000.0200	1,893.20
03/23	03/09/2023	84290	7930	SLAVEN'S INC.	001.0000.0200	241.02
03/23	03/09/2023	84291	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	407.64
03/23	03/09/2023	84292	9540	STATE OF COLORADO	001.0000.0200	1,831.42
03/23	03/09/2023	84293	3920	STOTZ EQUIPMENT	001.0000.0200	1,578.72
03/23	03/09/2023	84294	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	167.43
03/23	03/09/2023	84295	8330	SYSCO	001.0000.0200	3,025.28
03/23	03/09/2023	84296	8360	TAM'S CREATIONS	001.0000.0200	380.00
03/23	03/09/2023	84297	9375	Target Rental & Bobcat of Durango	001.0000.0200	255.36
03/23	03/09/2023	84298	10856	TDS	001.0000.0200	39.38
03/23	03/09/2023	84299	10710	THOMAS S SEYMOUR	001.0000.0200	615.00
03/23	03/09/2023	84300	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	97.60
03/23	03/09/2023	84301	9558	TRAVELERS	001.0000.0200	33.00
03/23	03/09/2023	84302	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	5,732.81
03/23	03/09/2023	84303	10759	VALUEWEST INC	001.0000.0200	3,500.00
03/23	03/09/2023	84304	8950	VISA	001.0000.0200	4,236.62
03/23	03/09/2023	84305	8980	WALMART - CAPITAL ONE	001.0000.0200	352.95
03/23	03/09/2023	84306	3680	WIMACTEL INC	001.0000.0200	115.50
03/23	03/09/2023	84307	9230	XEROX CORPORATION	001.0000.0200	158.73

Grand Totals: 795,775.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001.0000.0200	1,073.35	576,552.56	575,479.21
001.1000.1220	150.00	.00	150.00
001.1000.1310	167.00	.00	167.00
001.1000.1420	3,673.93	.00	3,673.93
001.1100.1220	2,910.09	.00	2,910.09
001.1100.1322	1,558.75	.00	1,558.75

GL Account	Debit	Credit	Proof
001.1100.1420	1,541.00	.00	1,541.00
001.1200.1226	371.91	.00	371.91
001.1200.1380	57.58	.00	57.58
001.1300.1220	295.91	.00	295.91
001.1300.1420	59.92	.00	59.92
001.1400.1220	189.05	.00	189.05
001.1400.1226	71.77	.00	71.77
001.1400.1310	3,500.00	.00	3,500.00
001.1400.1381	158.73	.00	158.73
001.1600.1220	4,837.06	.00	4,837.06
001.1600.1222	20,164.01	424.05-	19,739.96
001.1600.1310	4,881.00	.00	4,881.00
001.1600.1387	161.95	.00	161.95
001.1600.1421	4,363.78	.00	4,363.78
001.1600.1430	1,523.74	.00	1,523.74
001.1620.1310	758.46	.00	758.46
001.1670.1310	615.00	.00	615.00
001.1692.1380	2,500.00	.00	2,500.00
001.1699.1220	8,394.52	.00	8,394.52
001.1700.1220	2,273.08	.00	2,273.08
001.1700.1310	136.98	.00	136.98
001.1700.1320	587.30	.00	587.30
001.1700.1322	51.15	.00	51.15
001.1700.1387	6,865.94	227.30-	6,638.64
001.1700.1420	859.13	.00	859.13
001.1700.1430	748.27	.00	748.27
001.1700.1456	204.00	.00	204.00
001.1700.1532	150.00	.00	150.00
001.1700.1690	1,980.00	.00	1,980.00
001.1700.2000	10,000.00	.00	10,000.00
001.1900.1310	13,110.00	.00	13,110.00
001.2100.1220	319.62	.00	319.62
001.2100.1320	13.26	.00	13.26
001.2200.1220	435.11	.00	435.11
001.2400.1220	636.29	.00	636.29
001.2500.1220	327.64	.00	327.64
001.2500.1226	257.34	.00	257.34
001.2500.1320	21.63	.00	21.63
001.2500.1370	3,151.74	.00	3,151.74
001.2500.1387	76.15	.00	76.15
001.2600.1220	4,158.36	422.00-	3,736.36
001.2600.1381	7,200.83	.00	7,200.83
001.2600.1382	65.00	.00	65.00
001.2600.3220	3,243.61	.00	3,243.61
001.2600.3222	511.21	.00	511.21
001.2600.3223	778.47	.00	778.47
001.2600.3224	312.50	.00	312.50
001.2600.3225	2,730.62	.00	2,730.62
001.2600.3226	1,193.68	.00	1,193.68
001.2600.3227	644.90	.00	644.90
001.2600.3370	5,040.51	.00	5,040.51
001.2600.3371	620.74	.00	620.74
001.2600.3372	3,465.86	.00	3,465.86
001.2600.3373	1,256.32	.00	1,256.32
001.2600.3374	8,712.17	.00	8,712.17
001.2600.3377	4,292.16	.00	4,292.16
001.2700.1220	1,295.16	.00	1,295.16

GL Account	Debit	Credit	Proof
001.2700.1320	84.20	.00	84.20
001.2700.1420	375.76	.00	375.76
001.2700.1422	583.43	.00	583.43
001.2800.1410	848.74	.00	848.74
001.2900.1220	84.11	.00	84.11
001.3000.1220	136.79	.00	136.79
001.3000.1320	1,083.27	.00	1,083.27
001.3100.1220	436.88	.00	436.88
001.3100.1222	734.89	.00	734.89
001.3200.1500	23,249.68	.00	23,249.68
001.3400.1220	200.62	.00	200.62
001.3400.1222	731.50	.00	731.50
001.3400.1320	102.69	.00	102.69
001.3400.1380	40.00	.00	40.00
001.3400.2660	2,303.57	.00	2,303.57
001.3500.1220	583.79	.00	583.79
001.3500.1380	59.95	.00	59.95
001.3600.1220	344.22	.00	344.22
001.3600.1380	33,160.75	.00	33,160.75
001.3600.1410	692.98	.00	692.98
001.3600.1540	2,880.32	.00	2,880.32
001.3600.2000	2,112.42	.00	2,112.42
001.3700.1220	467.21	.00	467.21
001.3700.1320	21.63	.00	21.63
001.3700.1420	25.00	.00	25.00
001.3900.1412	6,162.86	.00	6,162.86
001.4000.1221	140.91	.00	140.91
001.4000.1310	26,865.00	.00	26,865.00
001.4000.1387	5,465.75	.00	5,465.75
001.4000.1420	335.30	.00	335.30
001.4000.1430	521.45	.00	521.45
001.4000.1610	315,085.00	.00	315,085.00
002.0000.0200	393.95	142,700.07-	142,306.12-
002.5000.1220	11,770.21	37.00-	11,733.21
002.5000.1224	6,369.65	.00	6,369.65
002.5000.1226	51,983.21	.00	51,983.21
002.5000.1227	4,620.00	.00	4,620.00
002.5000.1229	27,495.48	356.95-	27,138.53
002.5000.1230	720.33	.00	720.33
002.5000.1235	1,381.35	.00	1,381.35
002.5000.1320	432.00	.00	432.00
002.5000.1370	13,454.44	.00	13,454.44
002.5000.1410	445.25	.00	445.25
002.5000.2675	3,963.36	.00	3,963.36
002.5100.1220	703.88	.00	703.88
002.5100.1320	101.48	.00	101.48
002.5500.1220	61.54	.00	61.54
002.5500.1226	16,211.80	.00	16,211.80
002.5500.1227	512.20	.00	512.20
002.5500.1228	1,011.35	.00	1,011.35
002.5500.1231	1,452.33	.00	1,452.33
002.5500.1233	10.21	.00	10.21
003.0000.0200	376.05	35,478.09-	35,102.04-
003.2300.1220	24,342.72	376.05-	23,966.67
003.2300.1226	128.46	.00	128.46
003.2300.1310	7,900.00	.00	7,900.00
003.2300.1320	376.37	.00	376.37



GL Account	Debit	Credit	Proof
003.2300.1322	154.76	.00	154.76
003.2300.1381	416.59	.00	416.59
003.2300.1420	2,159.19	.00	2,159.19
004.0000.0200	.00	13,846.77-	13,846.77-
004.7000.1710	7,257.39	.00	7,257.39
004.7000.3850	6,589.38	.00	6,589.38
005.0000.0200	.00	3,008.88-	3,008.88-
005.7010.1220	3,008.88	.00	3,008.88
100.0000.0200	30.00	26,062.97-	26,032.97-
100.6000.1220	17,587.13	30.00-	17,557.13
100.6000.1226	1,656.09	.00	1,656.09
100.6000.1320	300.00	.00	300.00
100.6000.1370	6,519.75	.00	6,519.75
<b>Grand Totals:</b>	<b>799,522.69</b>	<b>799,522.69-</b>	<b>.00</b>