


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2023 through October 31, 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.

GENERAL FUND		
CHECK REGISTER	\$	667,434.15
PERSONNEL PAYROLL	\$	<u>1,052,133.41</u>
GENERAL FUND TOTAL	\$	1,719,567.56
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	1,144,675.22
PERSONNEL PAYROLL	\$	<u>283,471.83</u>
ROAD AND BRIDGE FUND TOTAL	\$	1,428,147.05
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	61,822.15
PERSONNEL PAYROLL	\$	<u>221,371.33</u>
PUBLIC HEALTH FUND TOTAL	\$	283,193.48
CAPITAL FUND		
CHECK REGISTER	\$	<u>7,254.54</u>
CAPITAL FUND TOTAL	\$	7,254.54
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	37,799.16
PERSONNEL PAYROLL	\$	<u>69,833.84</u>
LANDFILL FUND TOTAL	\$	107,633.00
CHECK REGISTER TOTAL	\$	1,921,994.10
PAYROLL TOTAL	\$	<u>1,626,810.41</u>
TOTAL	\$	3,548,804.51
SOCIAL SERVICES WARRANTS	\$	133,888.59
EBT TOTALS	\$	795,013.29
PAYROLL	\$	<u>325,775.09</u>
SOCIAL SERVICES TOTAL	\$	1,254,676.97
GRAND TOTAL	\$	4,803,481.48

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of October 1, 2023 through October 31, 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
10/23	10/31/2023	618	1600	CENTURYLINK	005.0000.0200	3,008.88
10/23	10/18/2023	4971	11141	AMANDA MULLEN	003.0000.0200	500.00
10/23	10/18/2023	4972	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,890.98
10/23	10/18/2023	4973	9578	BRAND CENTRAL	003.0000.0200	724.90
10/23	10/18/2023	4974	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
10/23	10/18/2023	4975	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	1,287.08
10/23	10/18/2023	4976	11062	ERICA MESSINGER	003.0000.0200	2,400.00
10/23	10/18/2023	4977	11119	GLIDEWELL LABORATORIES	003.0000.0200	294.00
10/23	10/18/2023	4978	4080	HENRY SCHEIN	003.0000.0200	2,100.00
10/23	10/18/2023	4979	9740	IMAGENET CONSULTING	003.0000.0200	225.45
10/23	10/18/2023	4980	11024	MAXWELL, KATY	003.0000.0200	56.99
10/23	10/18/2023	4981	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,102.93
10/23	10/18/2023	4982	11479	PHILLIPS, NIONNA	003.0000.0200	40.61
10/23	10/18/2023	4983	6900	PITNEY BOWES	003.0000.0200	182.58
10/23	10/18/2023	4984	7700	SANOFI PASTEUR, INC	003.0000.0200	3,638.05
10/23	10/18/2023	4985	10490	SCHAFFER, CAMERON	003.0000.0200	286.00
10/23	10/18/2023	4986	11482	SHAWN FAGAN	003.0000.0200	326.51
10/23	10/18/2023	4987	8130	STERICYCLE	003.0000.0200	332.59
10/23	10/18/2023	4988	10897	SUNSTAR AMERICAS INC.	003.0000.0200	138.00
10/23	10/18/2023	4989	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
10/23	10/18/2023	4990	11265	WILSON, ONDINE	003.0000.0200	80.00
10/23	10/18/2023	4991	9766	ZUBIETA, CHRISTA	003.0000.0200	90.00
10/23	10/31/2023	4992	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,127.45
10/23	10/31/2023	4993	700	AT&T	003.0000.0200	809.93
10/23	10/31/2023	4994	9578	BRAND CENTRAL	003.0000.0200	180.00
10/23	10/31/2023	4995	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
10/23	10/31/2023	4996	7830	CASTILLO, SHEILA	003.0000.0200	400.00
10/23	10/31/2023	4997	11062	ERICA MESSINGER	003.0000.0200	2,400.00
10/23	10/31/2023	4998	10991	HUNT, DONNA JO	003.0000.0200	360.00
10/23	10/31/2023	4999	9740	IMAGENET CONSULTING	003.0000.0200	195.91
10/23	10/31/2023	5000	11225	KNAPP, BRENDA	003.0000.0200	40.00
10/23	10/31/2023	5001	10912	KRISTINA MARIE RICCA	003.0000.0200	50.52
10/23	10/31/2023	5002	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	1,195.50
10/23	10/31/2023	5003	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	445.32
10/23	10/31/2023	5004	10449	NETFORCE PC INC	003.0000.0200	379.21
10/23	10/31/2023	5005	2560	NOFSINGER, DANNA	003.0000.0200	160.00
10/23	10/31/2023	5006	6570	OFFICE DEPOT	003.0000.0200	157.34
10/23	10/31/2023	5007	10490	SCHAFFER, CAMERON	003.0000.0200	176.00
10/23	10/31/2023	5008	8130	STERICYCLE	003.0000.0200	332.59
10/23	10/31/2023	5009	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
10/23	10/31/2023	5010	8950	VISA	003.0000.0200	6,629.14
10/23	10/31/2023	5011	8980	WALMART - CAPITAL ONE	003.0000.0200	2,236.39
10/23	10/31/2023	5012	9766	ZUBIETA, CHRISTA	003.0000.0200	155.13
10/23	10/12/2023	11066	11485	BOZARTH CHEVROLET	004.0000.0200	54,969.20
10/23	10/18/2023	11067	11155	ENTERPRISE FM TRUST	004.0000.0200	16,778.17
10/23	10/31/2023	11068	11329	FARMINGTON HEATING & METAL CO. INC.	004.0000.0200	11,697.00
10/23	10/31/2023	11069	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	12,602.50
10/23	10/18/2023	11827	10583	AMAZON CAPITAL SERVICES	100.0000.0200	38.56
10/23	10/18/2023	11828	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	.00 V
10/23	10/18/2023	11829	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	437.50
10/23	10/18/2023	11830	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
10/23	10/18/2023	11831	10402	HAGER, MATHEW	100.0000.0200	127.63
10/23	10/18/2023	11832	3920	JOHN DEERE FINANCIAL	100.0000.0200	50.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	11833	11175	LANYON, ERIC	100.0000.0200	227.55
10/23	10/18/2023	11834	10791	SENERGY PETROLEUM LLC	100.0000.0200	7,826.95
10/23	10/18/2023	11835	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	14.89
10/23	10/18/2023	11836	9375	Target Rental & Bobcat of Durango	100.0000.0200	1,519.80
10/23	10/18/2023	11837	8950	VISA	100.0000.0200	295.97
10/23	10/18/2023	11838	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,557.45
10/23	10/18/2023	11839	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	24,880.38
11/23	11/01/2023	11840	10583	AMAZON CAPITAL SERVICES	100.0000.0200	53.40
11/23	11/01/2023	11841	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	8,562.46
11/23	11/01/2023	11842	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	32.73
11/23	11/01/2023	11843	11462	GLOBAL ELECTRIC RECYCLING, LLC.	100.0000.0200	1,195.00
11/23	11/01/2023	11844	4140	HONNEN EQUIPMENT CO.	100.0000.0200	6,978.28
11/23	11/01/2023	11845	9740	IMAGENET CONSULTING	100.0000.0200	106.24
11/23	11/01/2023	11846	11175	LANYON, ERIC	100.0000.0200	151.11
11/23	11/01/2023	11847	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	192.92
11/23	11/01/2023	11848	6180	MONTEZUMA WATER COMPANY	100.0000.0200	127.53
11/23	11/01/2023	11849	10449	NETFORCE PC INC	100.0000.0200	174.68
11/23	11/01/2023	11850	10722	NEVES, DEANNA L	100.0000.0200	141.00
11/23	11/01/2023	11851	6740	PARTNERS IN PARTS	100.0000.0200	542.97
11/23	11/01/2023	11852	10162	SIMBECK AND ASSOCIATES	100.0000.0200	14,642.22
11/23	11/01/2023	11853	7930	SLAVEN'S INC.	100.0000.0200	14.32
11/23	11/01/2023	11854	9375	Target Rental & Bobcat of Durango	100.0000.0200	1,443.30
11/23	11/01/2023	11855	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,357.81
11/23	11/01/2023	11856	8980	WALMART - CAPITAL ONE	100.0000.0200	406.58
10/23	10/05/2023	36316	8980	WALMART - CAPITAL ONE	002.0000.0200	227.07- V
10/23	10/18/2023	36401	340	ALSCO	002.0000.0200	1,408.61
10/23	10/18/2023	36402	10583	AMAZON CAPITAL SERVICES	002.0000.0200	2,666.90
10/23	10/18/2023	36403	950	BASIN WESTERN INC.	002.0000.0200	1,823.58
10/23	10/18/2023	36404	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	31,120.76
10/23	10/18/2023	36405	1000	BELT SALVAGE CO.	002.0000.0200	128.18
10/23	10/18/2023	36406	7010	BUILDERS FIRST SOURCE	002.0000.0200	10.26
10/23	10/18/2023	36407	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	280.80
10/23	10/18/2023	36408	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
10/23	10/18/2023	36409	1590	CENTURYLINK	002.0000.0200	128.06
10/23	10/18/2023	36410	1760	CITY OF CORTEZ	002.0000.0200	202.10
10/23	10/18/2023	36411	11291	DECKER & ASSOCIATES, INC.	002.0000.0200	500.00
10/23	10/18/2023	36412	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	85.00
10/23	10/18/2023	36413	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
10/23	10/18/2023	36414	3610	FOUR CORNERS WELDING	002.0000.0200	474.16
10/23	10/18/2023	36415	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	899.00
10/23	10/18/2023	36416	9739	FRALEY PROPANE	002.0000.0200	341.29
10/23	10/18/2023	36417	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	274.50
10/23	10/18/2023	36418	4420	JACKSON GROUP PETERBILT	002.0000.0200	7,821.56
10/23	10/18/2023	36419	4450	JALU FASTENERS	002.0000.0200	41.44
10/23	10/18/2023	36420	10026	LAWSON PRODUCTS	002.0000.0200	212.16
10/23	10/18/2023	36421	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	530.22
10/23	10/18/2023	36422	11129	MIDNIGHT FUELS LLC	002.0000.0200	24,961.47
10/23	10/18/2023	36423	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	34.36
10/23	10/18/2023	36424	10449	NETFORCE PC INC	002.0000.0200	174.68
10/23	10/18/2023	36425	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	166.71
10/23	10/18/2023	36426	6740	PARTNERS IN PARTS	002.0000.0200	154.70
10/23	10/18/2023	36427	6960	POWER MOTIVE	002.0000.0200	1,836.03
10/23	10/18/2023	36428	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,332.04
10/23	10/18/2023	36429	8440	TEXAS REFINERY CORP.	002.0000.0200	740.10
10/23	10/18/2023	36430	8690	TOWN OF MANCOS	002.0000.0200	106.45
10/23	10/18/2023	36431	9558	TRAVELERS	002.0000.0200	5,000.00
10/23	10/18/2023	36432	8950	VISA	002.0000.0200	3,874.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	36433	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,755.33
10/23	10/18/2023	36434	8980	WALMART - CAPITAL ONE	002.0000.0200	227.07
10/23	10/18/2023	36435	9040	WASTE MANAGEMENT	002.0000.0200	426.94
10/23	10/31/2023	36436	340	ALSCO	002.0000.0200	1,180.12
10/23	10/31/2023	36437	700	AT&T	002.0000.0200	351.83
10/23	10/31/2023	36438	710	ATMOS ENERGY	002.0000.0200	213.61
10/23	10/31/2023	36439	10170	BRADY INDUSTRIES	002.0000.0200	196.27
10/23	10/31/2023	36440	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.28
10/23	10/31/2023	36441	1600	CENTURYLINK	002.0000.0200	69.38
10/23	10/31/2023	36442	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
10/23	10/31/2023	36443	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	185.00
10/23	10/31/2023	36444	2490	D & L CONSTRUCTION	002.0000.0200	4,612.50
10/23	10/31/2023	36445	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	549.22
10/23	10/31/2023	36446	9739	FRALEY PROPANE	002.0000.0200	335.91
10/23	10/31/2023	36447	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	47.40
10/23	10/31/2023	36448	10436	HARGROVE, JOHN	002.0000.0200	198.58
10/23	10/31/2023	36449	4420	JACKSON GROUP PETERBILT	002.0000.0200	76.42
10/23	10/31/2023	36450	4450	JALU FASTENERS	002.0000.0200	88.12
10/23	10/31/2023	36451	5040	KEESEE MOTOR CO.	002.0000.0200	132.50
10/23	10/31/2023	36452	10026	LAWSON PRODUCTS	002.0000.0200	124.80
10/23	10/31/2023	36453	5310	LE PEW PORTA-JOHNS	002.0000.0200	227.80
10/23	10/31/2023	36454	11129	MIDNIGHT FUELS LLC	002.0000.0200	13,543.92
10/23	10/31/2023	36455	6180	MONTENZUMA WATER COMPANY	002.0000.0200	97.80
10/23	10/31/2023	36456	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	47.42
10/23	10/31/2023	36457	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	100.69
10/23	10/31/2023	36458	6740	PARTNERS IN PARTS	002.0000.0200	127.33
10/23	10/31/2023	36459	6960	POWER MOTIVE	002.0000.0200	114.08
10/23	10/31/2023	36460	7030	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	1,075.00
10/23	10/31/2023	36461	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
10/23	10/31/2023	36462	7370	RENT ALL RENTALS INC.	002.0000.0200	550.00
10/23	10/31/2023	36463	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,008.49
10/23	10/31/2023	36464	7930	SLAVEN'S INC.	002.0000.0200	55.46
10/23	10/31/2023	36465	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	825.02
10/23	10/31/2023	36466	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,806.48
10/23	10/31/2023	36467	8980	WALMART - CAPITAL ONE	002.0000.0200	128.12
10/23	10/31/2023	36468	9749	WEX BANK	002.0000.0200	22,999.28
10/23	10/31/2023	85435	1760	CITY OF CORTEZ	001.0000.0200	48,221.08- V
10/23	10/18/2023	85557	9342	AGTERRA	001.0000.0200	70.00
10/23	10/18/2023	85558	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
10/23	10/18/2023	85559	340	ALSCO	001.0000.0200	146.30
10/23	10/18/2023	85560	10583	AMAZON CAPITAL SERVICES	001.0000.0200	5,624.77
10/23	10/18/2023	85561	10761	ANCHORTEX CORPORATION	001.0000.0200	392.85
10/23	10/18/2023	85562	700	AT&T	001.0000.0200	2,382.28
10/23	10/18/2023	85563	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
10/23	10/18/2023	85564	11221	AYRES ASSOCIATES INC	001.0000.0200	3,779.09
10/23	10/18/2023	85565	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,181.25
10/23	10/18/2023	85566	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
10/23	10/18/2023	85567	10577	BLACK, ELLEN	001.0000.0200	313.10
10/23	10/18/2023	85568	9578	BRAND CENTRAL	001.0000.0200	4,371.00
10/23	10/18/2023	85569	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	137.95
10/23	10/18/2023	85570	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	1,519.00
10/23	10/18/2023	85571	1600	CENTURYLINK	001.0000.0200	84.15
10/23	10/18/2023	85572	10697	CHARM-TEX INC	001.0000.0200	554.90
10/23	10/18/2023	85573	1710	CHOICE BUILDING SUPPLY	001.0000.0200	17.98
10/23	10/18/2023	85574	6940	CORTEZ POST OFFICE	001.0000.0200	5,000.00
10/23	10/18/2023	85575	10958	CRIMCHECK	001.0000.0200	141.00
10/23	10/18/2023	85576	2570	DAN'S REPAIR	001.0000.0200	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	85577	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	175.00
10/23	10/18/2023	85578	10468	DURANGO TRUCK ACCS INC	001.0000.0200	2,943.00
10/23	10/18/2023	85579	10051	ENERSPECT MEDICAL SOLUTIONS	001.0000.0200	321.16
10/23	10/18/2023	85580	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	2,930.00
10/23	10/18/2023	85581	11025	FIREFLY DESIGNS, INC.	001.0000.0200	302.70
10/23	10/18/2023	85582	3720	GALL'S AN ARAMARK CO., LLC	001.0000.0200	1,467.61
10/23	10/18/2023	85583	10789	GEORGE W. DEAVERS	001.0000.0200	300.00
10/23	10/18/2023	85584	10534	GILLILAND, TW	001.0000.0200	85.00
10/23	10/18/2023	85585	9740	IMAGENET CONSULTING	001.0000.0200	205.79
10/23	10/18/2023	85586	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	161.42
10/23	10/18/2023	85587	11481	ISMAEL R. SANDOVAL	001.0000.0200	500.00
10/23	10/18/2023	85588	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	605.66
10/23	10/18/2023	85589	9866	KIRK UNDERWOOD	001.0000.0200	240.50
10/23	10/18/2023	85590	11011	L.N. CURTIS & SONS	001.0000.0200	6,331.53
10/23	10/18/2023	85591	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	2,600.00
10/23	10/18/2023	85592	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,408.42
10/23	10/18/2023	85593	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	75.72
10/23	10/18/2023	85594	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	318.60
10/23	10/18/2023	85595	5090	PERCELL, KIM	001.0000.0200	67.00
10/23	10/18/2023	85596	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	287.35
10/23	10/18/2023	85597	11486	PIERCE, VICTORIA	001.0000.0200	1,000.00
10/23	10/18/2023	85598	6900	PITNEY BOWES	001.0000.0200	319.32
10/23	10/18/2023	85599	7190	QUILL CORPORATION	001.0000.0200	83.97
10/23	10/18/2023	85600	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,495.00
10/23	10/18/2023	85601	9527	RUNBECK ELECTION SERVICES	001.0000.0200	10,500.00
10/23	10/18/2023	85602	7620	SAMBA HOLDINGS INC	001.0000.0200	129.59
10/23	10/18/2023	85603	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,755.37
10/23	10/18/2023	85604	7810	SHAMROCK FOODS	001.0000.0200	6,438.54
10/23	10/18/2023	85605	7590	SHERRIE JANE DUNCAN	001.0000.0200	45.14
10/23	10/18/2023	85606	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	37.37
10/23	10/18/2023	85607	7930	SLAVEN'S INC.	001.0000.0200	201.12
10/23	10/18/2023	85608	11074	SMITH, DIANA	001.0000.0200	15.00
10/23	10/18/2023	85609	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	24,470.00
10/23	10/18/2023	85610	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	255.66
10/23	10/18/2023	85611	9540	STATE OF COLORADO	001.0000.0200	8,308.01
10/23	10/18/2023	85612	8130	STERICYCLE	001.0000.0200	66.60
10/23	10/18/2023	85613	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	110.28
10/23	10/18/2023	85614	8330	SYSCO	001.0000.0200	4,673.93
10/23	10/18/2023	85615	11108	TALLEY, WILLIAM GARET	001.0000.0200	405.00
10/23	10/18/2023	85616	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	78.00
10/23	10/18/2023	85617	8850	UNITED SEARCH & RESCUE	001.0000.0200	3,000.00
10/23	10/18/2023	85618	10759	VALUEWEST INC	001.0000.0200	3,500.00
10/23	10/19/2023	85619	8950	VISA	001.0000.0200	.00 V
10/23	10/18/2023	85620	8980	WALMART - CAPITAL ONE	001.0000.0200	948.24
10/23	10/18/2023	85621	9230	XEROX CORPORATION	001.0000.0200	171.58
10/23	10/23/2023	85622	8950	VISA	001.0000.0200	10,203.98
11/23	11/01/2023	85623	10216	AARMS	001.0000.0200	175.00
11/23	11/01/2023	85624	340	ALSCO	001.0000.0200	146.30
11/23	11/01/2023	85625	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,616.91
11/23	11/01/2023	85626	700	AT&T	001.0000.0200	1,337.51
11/23	11/01/2023	85627	710	ATMOS ENERGY	001.0000.0200	1,395.18
11/23	11/01/2023	85628	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	1,000.00
11/23	11/01/2023	85629	10419	AXIS HEALTH SYSTEM	001.0000.0200	19,883.26
11/23	11/01/2023	85630	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	765.00
11/23	11/01/2023	85631	11497	BARRY STONE	001.0000.0200	250.00
11/23	11/01/2023	85632	11496	BAUER LAKES WATER CO.	001.0000.0200	108.66
11/23	11/01/2023	85633	1070	BIG R OF CORTEZ, INC.	001.0000.0200	30.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/01/2023	85634	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	600.60
11/23	11/01/2023	85635	11490	BOYD S. HURST	001.0000.0200	51.50
11/23	11/01/2023	85636	10170	BRADY INDUSTRIES	001.0000.0200	212.31
11/23	11/01/2023	85637	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	60.00
11/23	11/01/2023	85638	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,539.85
11/23	11/01/2023	85639	1710	CHOICE BUILDING SUPPLY	001.0000.0200	74.97
11/23	11/01/2023	85640	11488	CHRISTOPHER C. METCALF	001.0000.0200	210.50
11/23	11/01/2023	85641	1760	CITY OF CORTEZ	001.0000.0200	46,124.05
11/23	11/01/2023	85642	2280	CORTEZ COPY & PRINT	001.0000.0200	265.00
11/23	11/01/2023	85643	10533	CORTEZ RETAIL ENHANCEMENT ASSOC	001.0000.0200	500.00
11/23	11/01/2023	85644	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	2,327.00
11/23	11/01/2023	85645	10023	COUNTRY GAS	001.0000.0200	207.45
11/23	11/01/2023	85646	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	144.35
11/23	11/01/2023	85647	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
11/23	11/01/2023	85648	11500	DELLA FRANCISCO	001.0000.0200	41.37
11/23	11/01/2023	85649	11506	DOROTHY FULKS	001.0000.0200	250.00
11/23	11/01/2023	85650	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	150.00
11/23	11/01/2023	85651	10468	DURANGO TRUCK ACCS INC	001.0000.0200	9,640.62
11/23	11/01/2023	85652	11503	ECHO DIANE SCHMITT	001.0000.0200	500.00
11/23	11/01/2023	85653	11502	ELIZABETH BERGER	001.0000.0200	63.24
11/23	11/01/2023	85654	11432	ELK SPRINGS RANCH HOA	001.0000.0200	387.00
11/23	11/01/2023	85655	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,406.66
11/23	11/01/2023	85656	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
11/23	11/01/2023	85657	11501	FRANCIS MARION SLACK III	001.0000.0200	139.44
11/23	11/01/2023	85658	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,364.03
11/23	11/01/2023	85659	10539	GOLDEN WEST INDUSTRIAL SUPPLY INC	001.0000.0200	2,896.14
11/23	11/01/2023	85660	3940	GUARDIAN PEST CONTROL	001.0000.0200	520.00
11/23	11/01/2023	85661	11322	GUNTER, MARVIN TODD	001.0000.0200	95.00
11/23	11/01/2023	85662	11489	HAROLD P. O'NEAL	001.0000.0200	65.83
11/23	11/01/2023	85663	9520	HOLGATE'S	001.0000.0200	31.50
11/23	11/01/2023	85664	9740	IMAGENET CONSULTING	001.0000.0200	1,347.74
11/23	11/01/2023	85665	11510	KAREN HOFFMAN	001.0000.0200	77.25
11/23	11/01/2023	85666	11509	KIMBERLY M. MENDENHALL	001.0000.0200	242.12
11/23	11/01/2023	85667	11507	KRISTI ROSS-KJELDGAARD	001.0000.0200	100.00
11/23	11/01/2023	85668	5160	KROGER MSC 410066	001.0000.0200	147.27
11/23	11/01/2023	85669	11011	L.N. CURTIS & SONS	001.0000.0200	668.87
11/23	11/01/2023	85670	11504	LANA WATERS	001.0000.0200	360.02
11/23	11/01/2023	85671	11492	MAJORS LLC	001.0000.0200	254.57
11/23	11/01/2023	85672	11115	MARSTON, KELLY	001.0000.0200	380.00
11/23	11/01/2023	85673	11499	McALLAMAN ESTATES HOA	001.0000.0200	392.80
11/23	11/01/2023	85674	11493	MELANIE MANNING	001.0000.0200	158.96
11/23	11/01/2023	85675	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	29,945.18
11/23	11/01/2023	85676	6180	MONTEZUMA WATER COMPANY	001.0000.0200	854.40
11/23	11/01/2023	85677	10817	NATIONAL INSTITUTE FOR JAIL OPERATIONS	001.0000.0200	3,240.00
11/23	11/01/2023	85678	10449	NETFORCE PC INC	001.0000.0200	1,383.01
11/23	11/01/2023	85679	11483	NextRequest LLC	001.0000.0200	10,490.00
11/23	11/01/2023	85680	10053	NMS LABS	001.0000.0200	2,223.00
11/23	11/01/2023	85681	11278	NOTAH, NOLAN	001.0000.0200	222.00
11/23	11/01/2023	85682	6740	PARTNERS IN PARTS	001.0000.0200	409.20
11/23	11/01/2023	85683	11505	PETER T. HOLLAND	001.0000.0200	153.00
11/23	11/01/2023	85684	8490	PLUMBING STORE, INC.	001.0000.0200	35.20
11/23	11/01/2023	85685	7190	QUILL CORPORATION	001.0000.0200	37.48
11/23	11/01/2023	85686	11498	RAYMOND LUNNON	001.0000.0200	164.55
11/23	11/01/2023	85687	11459	REASSURANCE SOLUTIONS, LLC.	001.0000.0200	19,800.00
11/23	11/01/2023	85688	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,945.83
11/23	11/01/2023	85689	11494	ROBURT UNDERWOOD	001.0000.0200	105.81
11/23	11/01/2023	85690	11491	RONALD J. YEOMANS	001.0000.0200	112.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/01/2023	85691	11232	RUTH ANN STOCKWELL	001.0000.0200	4,800.00
11/23	11/01/2023	85692	11495	SARAH TINGEY	001.0000.0200	250.00
11/23	11/01/2023	85693	10496	SEW BY SO	001.0000.0200	60.00
11/23	11/01/2023	85694	7810	SHAMROCK FOODS	001.0000.0200	2,537.43
11/23	11/01/2023	85695	7820	SHARP LOCKS	001.0000.0200	30.00
11/23	11/01/2023	85696	7930	SLAVEN'S INC.	001.0000.0200	362.67
11/23	11/01/2023	85697	10977	SMITHS MATERIALS LLC	001.0000.0200	134.80
11/23	11/01/2023	85698	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
11/23	11/01/2023	85699	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	255.66
11/23	11/01/2023	85700	9540	STATE OF COLORADO	001.0000.0200	1,863.50
11/23	11/01/2023	85701	11426	STEVEN PON	001.0000.0200	60.16
11/23	11/01/2023	85702	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	51.07
11/23	11/01/2023	85703	8330	SYSCO	001.0000.0200	1,029.03
11/23	11/01/2023	85704	8360	TAM'S CREATIONS	001.0000.0200	110.00
11/23	11/01/2023	85705	10856	TDS	001.0000.0200	13.69
11/23	11/01/2023	85706	11123	THOMPSON, LORI	001.0000.0200	234.05
11/23	11/01/2023	85707	9557	TIMEKEEPING SYSTEMS	001.0000.0200	17,333.38
11/23	11/01/2023	85708	10104	TUCKER TRANSPORTATION	001.0000.0200	250.00
11/23	11/01/2023	85709	10497	TURNKEY CORRECTIONS	001.0000.0200	75.00
11/23	11/01/2023	85710	8970	WAGNER EQUIPMENT CO.	001.0000.0200	279.66
11/23	11/01/2023	85711	8980	WALMART - CAPITAL ONE	001.0000.0200	929.22
11/23	11/01/2023	85712	11508	WILLIAM GARY MERRIFIELD	001.0000.0200	168.81
Grand Totals:						646,843.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001.0000.0200	58,933.63	356,206.08-	297,272.45-
001.1000.1420	757.66	378.83-	378.83
001.1100.1220	3,656.81	.00	3,656.81
001.1100.1322	8,918.18	.00	8,918.18
001.1100.1420	243.88	80.94-	162.94
001.1200.1220	2,534.71	1,216.95-	1,317.76
001.1200.1226	195.40	.00	195.40
001.1200.1420	193.32	96.66-	96.66
001.1200.1500	23.90	11.95-	11.95
001.1300.1220	1,402.49	.00	1,402.49
001.1300.1420	313.10	.00	313.10
001.1400.1220	693.27	44.62-	648.65
001.1400.1310	3,500.00	.00	3,500.00
001.1400.1381	171.58	.00	171.58
001.1400.1420	640.40	320.20-	320.20
001.1600.1220	1,579.39	78.36-	1,501.03
001.1600.1222	15,398.65	.00	15,398.65
001.1600.1282	212.31	.00	212.31
001.1600.1310	800.00	.00	800.00
001.1600.1380	2,004.99	.00	2,004.99
001.1600.1387	234.11	.00	234.11
001.1600.1421	2,656.52	1,328.26-	1,328.26
001.1600.1430	3,834.69	.00	3,834.69
001.1600.1500	3,240.00	.00	3,240.00
001.1620.1220	20,850.20	.00	20,850.20
001.1620.1310	20,263.26	.00	20,263.26

GL Account	Debit	Credit	Proof
001.1629.1420	2,944.85	1,616.73-	1,328.12
001.1692.1380	773.99	.00	773.99
001.1700.1220	34,379.73	257.86-	34,121.87
001.1700.1226	23,735.98	.00	23,735.98
001.1700.1310	3,420.35	.00	3,420.35
001.1700.1320	2,974.20	.00	2,974.20
001.1700.1322	186.54	.00	186.54
001.1700.1380	2,004.99	.00	2,004.99
001.1700.1387	4,843.06	.00	4,843.06
001.1700.1420	3,047.84	1,273.92-	1,773.92
001.1700.1430	4,841.57	208.10-	4,633.47
001.1700.1532	3,000.00	.00	3,000.00
001.1700.1555	765.00	.00	765.00
001.1900.1220	49.91	.00	49.91
001.1900.1226	334.25	.00	334.25
001.1900.1310	6,618.00	.00	6,618.00
001.1900.1420	1,704.46	852.23-	852.23
001.1900.1425	20.00	.00	20.00
001.1900.1430	645.50	.00	645.50
001.2000.1220	85.00	.00	85.00
001.2100.1220	243.44	.00	243.44
001.2100.1226	53.48	.00	53.48
001.2100.1320	99.64	.00	99.64
001.2100.1387	29.44	14.72-	14.72
001.2100.1420	1,641.35	701.00-	940.35
001.2200.1220	292.59	63.00-	229.59
001.2200.1381	286.52	.00	286.52
001.2200.1425	506.52	.00	506.52
001.2500.1220	283.37	.00	283.37
001.2500.1226	2,282.17	.00	2,282.17
001.2500.1320	21.65	.00	21.65
001.2500.1370	2,583.74	.00	2,583.74
001.2500.1387	381.57	.00	381.57
001.2600.1220	292.60	.00	292.60
001.2600.1226	610.51	.00	610.51
001.2600.1381	7,200.83	.00	7,200.83
001.2600.1382	65.00	.00	65.00
001.2600.1387	9,640.62	.00	9,640.62
001.2600.3220	399.31	.00	399.31
001.2600.3221	114.75	.00	114.75
001.2600.3222	885.46	.00	885.46
001.2600.3223	123.13	.00	123.13
001.2600.3224	446.46	.00	446.46
001.2600.3225	413.23	139.74-	273.49
001.2600.3226	378.96	.00	378.96
001.2600.3227	151.89	.00	151.89
001.2600.3370	3,464.09	.00	3,464.09
001.2600.3371	643.42	.00	643.42
001.2600.3372	1,114.15	.00	1,114.15
001.2600.3373	490.41	.00	490.41
001.2600.3374	6,454.77	.00	6,454.77
001.2600.3377	2,869.20	.00	2,869.20
001.2700.1220	338.12	.00	338.12
001.2700.1320	84.28	.00	84.28
001.2700.1411	1,252.74	376.37-	876.37
001.2800.1410	321.16	.00	321.16
001.2900.1220	138.19	.00	138.19

GL Account	Debit	Credit	Proof
001.3000.1320	1,057.28	.00	1,057.28
001.3000.1322	259.74	63.48-	196.26
001.3100.1220	802.39	140.00-	662.39
001.3100.1222	1,819.22	.00	1,819.22
001.3100.1420	30.00	.00	30.00
001.3200.1500	3,779.09	.00	3,779.09
001.3400.1210	5,866.20	.00	5,866.20
001.3400.1220	521.80	308.96-	212.84
001.3400.1222	239.98	119.99-	119.99
001.3400.1226	1,321.91	.00	1,321.91
001.3400.2660	2,333.01	15.64-	2,317.37
001.3500.1220	346.50	.00	346.50
001.3500.1380	86.39	.00	86.39
001.3500.1387	3,013.14	.00	3,013.14
001.3500.1420	1,472.12	736.06-	736.06
001.3600.1220	581.09	.00	581.09
001.3600.1380	3,134.16	267.98-	2,866.18
001.3600.1410	14.08	.00	14.08
001.3600.1540	1,145.00	.00	1,145.00
001.3700.1220	26.70	.00	26.70
001.3700.1320	21.65	.00	21.65
001.3700.1420	222.00	.00	222.00
001.3800.1220	4,371.00	.00	4,371.00
001.3800.1322	5,000.00	.00	5,000.00
001.3800.1381	500.00	.00	500.00
001.3800.1550	10,000.00	.00	10,000.00
001.3900.1412	354.78	.00	354.78
001.4000.1310	24,470.00	.00	24,470.00
001.4200.1400	46,124.05	48,221.08-	2,097.03-
002.0000.0200	303.70	141,249.63-	140,945.93-
002.5000.1220	6,322.27	224.13-	6,098.14
002.5000.1224	2,139.19	.00	2,139.19
002.5000.1226	42,583.09	.00	42,583.09
002.5000.1227	952.02	.00	952.02
002.5000.1229	16,643.84	12.50-	16,631.34
002.5000.1230	1,130.46	.00	1,130.46
002.5000.1235	166.71	.00	166.71
002.5000.1320	433.96	.00	433.96
002.5000.1322	26.16	.00	26.16
002.5000.1370	2,299.08	.00	2,299.08
002.5000.1410	359.78	20.94-	338.84
002.5000.2600	7,288.08	.00	7,288.08
002.5000.2675	31,120.76	.00	31,120.76
002.5100.1220	1,917.78	.00	1,917.78
002.5100.1320	61.84	.00	61.84
002.5100.1360	5,000.00	.00	5,000.00
002.5100.1380	170.36	.00	170.36
002.5500.1220	76.82	.00	76.82
002.5500.1226	18,921.58	.00	18,921.58
002.5500.1227	772.00	.00	772.00
002.5500.1231	2,774.42	46.13-	2,728.29
002.5500.1233	89.43	.00	89.43
003.0000.0200	513.54	34,968.24-	34,454.70-
003.2300.1220	24,246.18	513.54-	23,732.64
003.2300.1226	398.81	.00	398.81
003.2300.1310	6,122.00	.00	6,122.00
003.2300.1320	379.21	.00	379.21

GL Account	Debit	Credit	Proof
003.2300.1322	182.58	.00	182.58
003.2300.1381	421.36	.00	421.36
003.2300.1387	46.51	.00	46.51
003.2300.1420	3,171.59	.00	3,171.59
004.0000.0200	.00	96,046.87-	96,046.87-
004.7000.1710	71,747.37	.00	71,747.37
004.7000.3150	11,697.00	.00	11,697.00
004.7000.3850	12,602.50	.00	12,602.50
005.0000.0200	.00	3,008.88-	3,008.88-
005.7010.1220	3,008.88	.00	3,008.88
100.0000.0200	2,065.52	77,179.85-	75,114.33-
100.6000.1220	11,541.47	298.00-	11,243.47
100.6000.1226	8,019.87	.00	8,019.87
100.6000.1310	25,317.88	.00	25,317.88
100.6000.1320	174.68	.00	174.68
100.6000.1370	160.26	.00	160.26
100.6000.1380	7,128.85	1,620.52-	5,508.33
100.6000.1381	106.24	.00	106.24
100.6000.2010	24,730.60	147.00-	24,583.60
Grand Totals:	<u>770,475.94</u>	<u>770,475.94-</u>	<u>.00</u>