

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2023 through November 30, 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	\$	301,797.41
PERSONNEL PAYROLL	\$	<u>733,125.77</u>
GENERAL FUND TOTAL	\$	1,034,923.18
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	195,362.95
PERSONNEL PAYROLL	\$	<u>183,917.74</u>
ROAD AND BRIDGE FUND TOTAL	\$	379,280.69
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	56,375.76
PERSONNEL PAYROLL	\$	<u>124,707.61</u>
PUBLIC HEALTH FUND TOTAL	\$	181,083.37
CAPITAL FUND		
CHECK REGISTER	\$	30,923.01
CAPITAL FUND TOTAL	\$	30,923.01
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,159.32</u>
ADMINISTRATION FUND TOTAL	\$	3,159.32
LANDFILL FUND		
CHECK REGISTER	\$	82,945.37
PERSONNEL PAYROLL	\$	<u>49,764.51</u>
LANDFILL FUND TOTAL	\$	132,709.88
CHECK REGISTER TOTAL	\$	670,563.82
PAYROLL TOTAL	\$	<u>1,091,515.63</u>
TOTAL	\$	1,762,079.45
SOCIAL SERVICES WARRANTS	\$	119,969.69
EBT TOTALS	\$	1,117,957.76
PAYROLL	\$	<u>219,669.37</u>
SOCIAL SERVICES TOTAL	\$	1,457,596.82
GRAND TOTAL	\$	3,219,676.27

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of November 1, 2023 through November 30, 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
11/23	11/14/2023	619	1600	CENTURYLINK	005.0000.0200	3,159.32
11/23	11/14/2023	5013	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,655.07
11/23	11/14/2023	5014	570	ANSWER TOPEKA	003.0000.0200	64.80
11/23	11/14/2023	5015	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	249.00
11/23	11/14/2023	5016	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
11/23	11/14/2023	5017	2280	CORTEZ COPY & PRINT	003.0000.0200	198.00
11/23	11/14/2023	5018	11062	ERICA MESSINGER	003.0000.0200	2,400.00
11/23	11/14/2023	5019	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
11/23	11/14/2023	5020	9740	IMAGENET CONSULTING	003.0000.0200	225.45
11/23	11/14/2023	5021	5820	MERCK SHARP & DOHME CORP	003.0000.0200	1,568.01
11/23	11/14/2023	5022	10063	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	489.90
11/23	11/14/2023	5023	6890	PIONEER PRINTING	003.0000.0200	180.00
11/23	11/14/2023	5024	11482	SHAWN FAGAN	003.0000.0200	221.59
11/23	11/14/2023	5025	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	136.00
11/23	11/14/2023	5026	11118	VITAL RECORDS CONTROL	003.0000.0200	103.05
11/23	11/14/2023	5027	4390	ZYRIS	003.0000.0200	215.23
11/23	11/28/2023	5028	11141	AMANDA MULLEN	003.0000.0200	500.00
11/23	11/28/2023	5029	10583	AMAZON CAPITAL SERVICES	003.0000.0200	236.27
11/23	11/28/2023	5030	700	AT&T	003.0000.0200	809.93
11/23	11/28/2023	5031	10419	AXIS HEALTH SYSTEM	003.0000.0200	17,260.08
11/23	11/28/2023	5032	1340	CALPHO	003.0000.0200	1,701.00
11/23	11/28/2023	5033	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
11/23	11/28/2023	5034	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	11,583.75
11/23	11/28/2023	5035	11193	DDENT LABS LLC	003.0000.0200	385.00
11/23	11/28/2023	5036	11062	ERICA MESSINGER	003.0000.0200	2,400.00
11/23	11/28/2023	5037	11119	GLIDEWELL LABORATORIES	003.0000.0200	538.00
11/23	11/28/2023	5038	10991	HUNT, DONNA JO	003.0000.0200	400.00
11/23	11/28/2023	5039	9740	IMAGENET CONSULTING	003.0000.0200	195.91
11/23	11/28/2023	5040	11184	JACOBSEN, JULIE	003.0000.0200	116.00
11/23	11/28/2023	5041	11225	KNAPP, BRENDA	003.0000.0200	40.00
11/23	11/28/2023	5042	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	715.00
11/23	11/28/2023	5043	11024	MAXWELL, KATY	003.0000.0200	40.00
11/23	11/28/2023	5044	10893	MONA MAKES	003.0000.0200	400.00
11/23	11/28/2023	5045	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	255.39
11/23	11/28/2023	5046	10449	NETFORCE PC INC	003.0000.0200	381.20
11/23	11/28/2023	5047	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,916.99
11/23	11/28/2023	5048	11479	PHILLIPS, NIONNA	003.0000.0200	80.00
11/23	11/28/2023	5049	8950	VISA	003.0000.0200	4,623.64
11/23	11/16/2023	11070	11155	ENTERPRISE FM TRUST	004.0000.0200	30,923.01
11/23	11/14/2023	11857	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	60.00
11/23	11/14/2023	11858	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
11/23	11/14/2023	11859	10722	NEVES, DEANNA L	100.0000.0200	305.95
11/23	11/14/2023	11860	6740	PARTNERS IN PARTS	100.0000.0200	602.88
11/23	11/14/2023	11861	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	137.50
11/23	11/14/2023	11862	7930	SLAVEN'S INC.	100.0000.0200	15.12
11/23	11/14/2023	11863	9375	Target Rental & Bobcat of Durango	100.0000.0200	1,480.14
11/23	11/14/2023	11864	8950	VISA	100.0000.0200	2,178.14
11/23	11/14/2023	11865	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	28,167.05
11/23	11/28/2023	11866	2310	CORTEZ GLASS CO., INC	100.0000.0200	405.00
11/23	11/28/2023	11867	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,538.59
11/23	11/28/2023	11868	3600	FOUR CORNERS SURVEYING	100.0000.0200	5,290.00
11/23	11/28/2023	11869	10402	HAGER, MATHEW	100.0000.0200	127.73
11/23	11/28/2023	11870	9740	IMAGENET CONSULTING	100.0000.0200	106.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/28/2023	11871	9852	JENKINS, MIKE	100.0000.0200	60.10
11/23	11/28/2023	11872	9319	KIMBALL MIDWEST	100.0000.0200	197.60
11/23	11/28/2023	11873	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	201.82
11/23	11/28/2023	11874	6180	MONTEZUMA WATER COMPANY	100.0000.0200	131.13
11/23	11/28/2023	11875	10449	NETFORCE PC INC	100.0000.0200	176.67
11/23	11/28/2023	11876	10722	NEVES, DEANNA L	100.0000.0200	241.27
11/23	11/28/2023	11877	6740	PARTNERS IN PARTS	100.0000.0200	1,047.53
11/23	11/28/2023	11878	6960	POWER MOTIVE	100.0000.0200	40,221.50
11/23	11/28/2023	11879	7930	SLAVEN'S INC.	100.0000.0200	21.98
11/23	11/28/2023	11880	8980	WALMART - CAPITAL ONE	100.0000.0200	216.43
11/23	11/27/2023	36218	2920	DIVISION OF RECLAMATION, MINING AND SAFE	002.0000.0200	216.00- V
11/23	11/14/2023	36469	340	ALSCO	002.0000.0200	1,427.55
11/23	11/14/2023	36470	10583	AMAZON CAPITAL SERVICES	002.0000.0200	1,081.90
11/23	11/14/2023	36471	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	149.50
11/23	11/14/2023	36472	1000	BELT SALVAGE CO.	002.0000.0200	8.16
11/23	11/14/2023	36473	11513	BIG STATE INDUSTRIAL SUPPLY INC.	002.0000.0200	215.76
11/23	11/14/2023	36474	10170	BRADY INDUSTRIES	002.0000.0200	7.40
11/23	11/14/2023	36475	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	748.80
11/23	11/14/2023	36476	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	420.35
11/23	11/14/2023	36477	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	25.73
11/23	11/14/2023	36478	1760	CITY OF CORTEZ	002.0000.0200	212.75
11/23	11/14/2023	36479	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	79.69
11/23	11/14/2023	36480	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
11/23	11/14/2023	36481	10958	CRIMCHECK	002.0000.0200	107.00
11/23	11/14/2023	36482	11291	DECKER & ASSOCIATES, INC.	002.0000.0200	500.00
11/23	11/14/2023	36483	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	477.50
11/23	11/14/2023	36484	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
11/23	11/14/2023	36485	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
11/23	11/14/2023	36486	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	7,467.74
11/23	11/14/2023	36487	9739	FRALEY PROPANE	002.0000.0200	397.40
11/23	11/14/2023	36488	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	745.35
11/23	11/14/2023	36489	3670	FRONTIER CONTRACTING, INC	002.0000.0200	52.49
11/23	11/14/2023	36490	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,912.71
11/23	11/14/2023	36491	4450	JALU FASTENERS	002.0000.0200	68.40
11/23	11/14/2023	36492	5310	LE PEW PORTA-JOHN	002.0000.0200	820.00
11/23	11/14/2023	36493	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	598.76
11/23	11/14/2023	36494	11129	MIDNIGHT FUELS LLC	002.0000.0200	13,334.09
11/23	11/14/2023	36495	6050	MONTEZUMA COUNTY LANDFILL	002.0000.0200	85.00
11/23	11/14/2023	36496	10449	NETFORCE PC INC	002.0000.0200	176.67
11/23	11/14/2023	36497	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	33.22
11/23	11/14/2023	36498	6740	PARTNERS IN PARTS	002.0000.0200	107.76
11/23	11/14/2023	36499	11484	ROSSO CONCRETE COMPANY, INC.	002.0000.0200	73,098.00
11/23	11/14/2023	36500	10791	SENERGY PETROLEUM LLC	002.0000.0200	972.55
11/23	11/14/2023	36501	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,569.26
11/23	11/14/2023	36502	8690	TOWN OF MANCOS	002.0000.0200	106.45
11/23	11/14/2023	36503	8950	VISA	002.0000.0200	4,670.10
11/23	11/14/2023	36504	8970	WAGNER EQUIPMENT CO.	002.0000.0200	740.93
11/23	11/14/2023	36505	9040	WASTE MANAGEMENT	002.0000.0200	480.37
11/23	11/14/2023	36506	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	141.23
11/23	11/29/2023	36507	340	ALSCO	002.0000.0200	1,284.90
11/23	11/29/2023	36508	10583	AMAZON CAPITAL SERVICES	002.0000.0200	333.27
11/23	11/29/2023	36509	700	AT&T	002.0000.0200	196.66
11/23	11/29/2023	36510	710	ATMOS ENERGY	002.0000.0200	1,029.18
11/23	11/29/2023	36511	10576	AUBUCHON CUSTOM PRODUCTIONS	002.0000.0200	300.00
11/23	11/29/2023	36512	800	AZTEC MACHINE & REPAIR	002.0000.0200	1,342.02
11/23	11/29/2023	36513	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	30,445.88
11/23	11/29/2023	36514	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	86.00

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11/23	11/29/2023	36515	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
11/23	11/29/2023	36516	1590	CENTURYLINK	002.0000.0200	128.06
11/23	11/29/2023	36517	1600	CENTURYLINK	002.0000.0200	69.90
11/23	11/29/2023	36518	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	245.36
11/23	11/29/2023	36519	2310	CORTEZ GLASS CO.,INC	002.0000.0200	160.00
11/23	11/29/2023	36520	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	797.26
11/23	11/29/2023	36521	9739	FRALEY PROPANE	002.0000.0200	372.13
11/23	11/29/2023	36522	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	79.90
11/23	11/29/2023	36523	3670	FRONTIER CONTRACTING, INC	002.0000.0200	123.63
11/23	11/29/2023	36524	9520	HOLGATE'S	002.0000.0200	92.91
11/23	11/29/2023	36525	4420	JACKSON GROUP PETERBILT	002.0000.0200	19.17
11/23	11/29/2023	36526	4450	JALU FASTENERS	002.0000.0200	44.99
11/23	11/29/2023	36527	5040	KEESEEE MOTOR CO.	002.0000.0200	65.41
11/23	11/29/2023	36528	10026	LAWSON PRODUCTS	002.0000.0200	855.90
11/23	11/29/2023	36529	11553	MANCOS CONSERVATION DISTRICT	002.0000.0200	2,717.50
11/23	11/29/2023	36530	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	939.70
11/23	11/29/2023	36531	11129	MIDNIGHT FUELS LLC	002.0000.0200	13,541.35
11/23	11/29/2023	36532	6180	MONTEZUMA WATER COMPANY	002.0000.0200	32.72
11/23	11/29/2023	36533	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	48.99
11/23	11/29/2023	36534	6740	PARTNERS IN PARTS	002.0000.0200	26.61
11/23	11/29/2023	36535	6960	POWER MOTIVE	002.0000.0200	1,146.76
11/23	11/29/2023	36536	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
11/23	11/29/2023	36537	7370	RENT ALL RENTALS INC.	002.0000.0200	88.00
11/23	11/29/2023	36538	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,070.11
11/23	11/29/2023	36539	9375	Target Rental & Bobcat of Durango	002.0000.0200	988.16
11/23	11/29/2023	36540	10905	VERMEULE, JACK	002.0000.0200	144.95
11/23	11/29/2023	36541	8980	WALMART - CAPITAL ONE	002.0000.0200	27.27
11/23	11/29/2023	36542	9040	WASTE MANAGEMENT	002.0000.0200	218.29
11/23	11/30/2023	36543	9749	WEX BANK	002.0000.0200	.00 V
11/23	11/30/2023	36544	9749	WEX BANK	002.0000.0200	23,014.54
11/23	11/02/2023	85664	9740	IMAGENET CONSULTING	001.0000.0200	1,347.74- V
11/23	11/02/2023	85713	9740	IMAGENET CONSULTING	001.0000.0200	1,209.55
11/23	11/02/2023	85714	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
11/23	11/15/2023	85715	340	ALSCO	001.0000.0200	146.30
11/23	11/15/2023	85716	10583	AMAZON CAPITAL SERVICES	001.0000.0200	5,013.50
11/23	11/15/2023	85717	700	AT&T	001.0000.0200	2,387.46
11/23	11/15/2023	85718	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	1,000.00
11/23	11/15/2023	85719	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
11/23	11/15/2023	85720	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	17,660.34
11/23	11/15/2023	85721	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	600.60
11/23	11/15/2023	85722	10170	BRADY INDUSTRIES	001.0000.0200	1,110.52
11/23	11/15/2023	85723	11524	BRUCE ANDERSON	001.0000.0200	135.37
11/23	11/15/2023	85724	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	175.90
11/23	11/15/2023	85725	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	979.00
11/23	11/15/2023	85726	1600	CENTURYLINK	001.0000.0200	85.77
11/23	11/15/2023	85727	1760	CITY OF CORTEZ	001.0000.0200	3,057.95
11/23	11/15/2023	85728	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	400.00
11/23	11/15/2023	85729	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	108.25
11/23	11/15/2023	85730	11518	DAVID MADISON MATHIS	001.0000.0200	78.03
11/23	11/15/2023	85731	11511	DOLORES FIRE PROTECTION DISTRICT	001.0000.0200	478.82
11/23	11/15/2023	85732	11522	DORIS IRVIN	001.0000.0200	36.59
11/23	11/15/2023	85733	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	175.00
11/23	11/15/2023	85734	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	750.66
11/23	11/15/2023	85735	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
11/23	11/15/2023	85736	9739	FRALEY PROPANE	001.0000.0200	205.37
11/23	11/15/2023	85737	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	456.52
11/23	11/15/2023	85738	11519	GINA FRANCHINI	001.0000.0200	29.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/15/2023	85739	10166	HANCOCK, LANA	001.0000.0200	1,250.00
11/23	11/15/2023	85740	9553	HARLOFF	001.0000.0200	4,128.38
11/23	11/15/2023	85741	9740	IMAGENET CONSULTING	001.0000.0200	169.13
11/23	11/15/2023	85742	11512	JERRY KOLT BAXTER	001.0000.0200	15,187.50
11/23	11/15/2023	85743	11527	KEVIN McCOMB	001.0000.0200	700.00
11/23	11/15/2023	85744	10542	KFR GRAPHICS & WRAPS	001.0000.0200	45.83
11/23	11/15/2023	85745	5310	LE PEW PORTA-JOHN	001.0000.0200	204.00
11/23	11/15/2023	85746	11523	LINDA MISH	001.0000.0200	141.29
11/23	11/15/2023	85747	11516	LYNN BONELLI	001.0000.0200	34.83
11/23	11/15/2023	85748	11115	MARSTON, KELLY	001.0000.0200	380.00
11/23	11/15/2023	85749	11528	MICHAEL PTASZYNSKI	001.0000.0200	48.97
11/23	11/15/2023	85750	11520	MILTON K. LEWIS	001.0000.0200	500.00
11/23	11/15/2023	85751	11243	MONICA'S CLEANING SERVICE	001.0000.0200	7,545.00
11/23	11/15/2023	85752	6050	MONTEZUMA COUNTY LANDFILL	001.0000.0200	145.60
11/23	11/15/2023	85753	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,286.48
11/23	11/15/2023	85754	10231	NACVSO	001.0000.0200	50.00
11/23	11/15/2023	85755	10817	NATIONAL INSTITUTE FOR JAIL OPERATIONS	001.0000.0200	395.00
11/23	11/15/2023	85756	6740	PARTNERS IN PARTS	001.0000.0200	121.99
11/23	11/15/2023	85757	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
11/23	11/15/2023	85758	6900	PITNEY BOWES	001.0000.0200	19.54
11/23	11/15/2023	85759	7190	QUILL CORPORATION	001.0000.0200	31.99
11/23	11/15/2023	85760	9695	RELIABLE MARINE SERVICE	001.0000.0200	184.95
11/23	11/15/2023	85761	11525	RHODA WEATHERFORD	001.0000.0200	500.00
11/23	11/15/2023	85762	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	4,460.41
11/23	11/15/2023	85763	7620	SAMBA HOLDINGS INC	001.0000.0200	123.63
11/23	11/15/2023	85764	11234	SHAFFER, VICKI	001.0000.0200	770.93
11/23	11/15/2023	85765	7810	SHAMROCK FOODS	001.0000.0200	5,095.21
11/23	11/15/2023	85766	11203	SIGN SOLUTIONS USA, LLC	001.0000.0200	174.10
11/23	11/15/2023	85767	7930	SLAVEN'S INC.	001.0000.0200	100.92
11/23	11/15/2023	85768	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	11.34
11/23	11/15/2023	85769	11514	SPECTRA TEK LAW ENFORCEMENT TECHNOLOGY	001.0000.0200	3,490.00
11/23	11/15/2023	85770	11521	STEVEN GENE FRANCHINI	001.0000.0200	42.30
11/23	11/15/2023	85771	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	28.98
11/23	11/15/2023	85772	10229	SUPERIOR SERVICES, LLC	001.0000.0200	1,975.00
11/23	11/15/2023	85773	8330	SYSCO	001.0000.0200	3,057.73
11/23	11/15/2023	85774	10710	THOMAS S SEYMOUR	001.0000.0200	650.00
11/23	11/15/2023	85775	11517	THOMAS WILLIAM BARNHART	001.0000.0200	37.26
11/23	11/15/2023	85776	9496	THOMSON REUTERS	001.0000.0200	483.13
11/23	11/15/2023	85777	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	128.00
11/23	11/15/2023	85778	9558	TRAVELERS	001.0000.0200	83.00
11/23	11/15/2023	85779	11526	VERONICA WESTER	001.0000.0200	94.73
11/23	11/15/2023	85780	8950	VISA	001.0000.0200	13,046.93
11/23	11/16/2023	85781	8950	VISA	001.0000.0200	599.75
11/23	11/29/2023	85782	10216	AARMS	001.0000.0200	175.00
11/23	11/29/2023	85783	11536	ADRIENNE MORRE DYKE	001.0000.0200	971.25
11/23	11/29/2023	85784	11071	ADVANCE FIRE SYSTEMS INC	001.0000.0200	350.00
11/23	11/29/2023	85785	10389	ALADTEC	001.0000.0200	6,274.00
11/23	11/29/2023	85786	11533	ALAN ROLSTON	001.0000.0200	1,005.00
11/23	11/29/2023	85787	9430	ALL STAR RIBBON MFG	001.0000.0200	1,228.29
11/23	11/29/2023	85788	11543	ALLIED PRODUCTS CORPORATION INC.	001.0000.0200	127.14
11/23	11/29/2023	85789	340	ALSCO	001.0000.0200	146.30
11/23	11/29/2023	85790	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,582.04
11/23	11/29/2023	85791	700	AT&T	001.0000.0200	1,174.85
11/23	11/29/2023	85792	710	ATMOS ENERGY	001.0000.0200	2,329.10
11/23	11/29/2023	85793	10419	AXIS HEALTH SYSTEM	001.0000.0200	22,243.42
11/23	11/29/2023	85794	11547	BARBARA TERRELL	001.0000.0200	150.22
11/23	11/29/2023	85795	10641	BAYMONT INN & SUITES CORTEZ	001.0000.0200	599.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/29/2023	85796	11552	BENTLEY COLBERT	001.0000.0200	291.61
11/23	11/29/2023	85797	11550	BEVERLY EVERS	001.0000.0200	66.87
11/23	11/29/2023	85798	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	600.60
11/23	11/29/2023	85799	10585	BLACKIE, ALEXANDRA	001.0000.0200	15.84
11/23	11/29/2023	85800	10170	BRADY INDUSTRIES	001.0000.0200	540.53
11/23	11/29/2023	85801	9647	CARENE ANN BROWN	001.0000.0200	100.00
11/23	11/29/2023	85802	11535	CAROLE ANN MORAIN	001.0000.0200	1,050.00
11/23	11/29/2023	85803	11534	CAROLYN OWER	001.0000.0200	615.00
11/23	11/29/2023	85804	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	92.95
11/23	11/29/2023	85805	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	879.00
11/23	11/29/2023	85806	1710	CHOICE BUILDING SUPPLY	001.0000.0200	25.98
11/23	11/29/2023	85807	11218	CHRISTINA M PALAIA	001.0000.0200	1,110.00
11/23	11/29/2023	85808	1760	CITY OF CORTEZ	001.0000.0200	476.67
11/23	11/29/2023	85809	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	400.00
11/23	11/29/2023	85810	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	1,600.00
11/23	11/29/2023	85811	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	400.00
11/23	11/29/2023	85812	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	324.50
11/23	11/29/2023	85813	11540	CYNTHIA CLARE	001.0000.0200	423.75
11/23	11/29/2023	85814	11285	DANNY LEE	001.0000.0200	137.00
11/23	11/29/2023	85815	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
11/23	11/29/2023	85816	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,542.70
11/23	11/29/2023	85817	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
11/23	11/29/2023	85818	10119	E-470 PUBLIC HIGHWAY AUTHORITY	001.0000.0200	9.60
11/23	11/29/2023	85819	11531	ELIZABETH WETHERILL	001.0000.0200	1,087.50
11/23	11/29/2023	85820	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	11,504.54
11/23	11/29/2023	85821	3610	FOUR CORNERS WELDING	001.0000.0200	37.37
11/23	11/29/2023	85822	11545	GARY ELLSON	001.0000.0200	98.12
11/23	11/29/2023	85823	10789	GEORGE W. DEAVERS	001.0000.0200	500.00
11/23	11/29/2023	85824	11081	GOVEASE AUCTION LLC	001.0000.0200	3,910.00
11/23	11/29/2023	85825	11530	GRIDER, DANA	001.0000.0200	16.52
11/23	11/29/2023	85826	3940	GUARDIAN PEST CONTROL	001.0000.0200	520.00
11/23	11/29/2023	85827	11548	HAROLD WELTY	001.0000.0200	85.67
11/23	11/29/2023	85828	4060	HELEN MUNOZ	001.0000.0200	40.00
11/23	11/29/2023	85829	4190	HOWARD G. KAIME	001.0000.0200	967.50
11/23	11/29/2023	85830	11549	HOWARD HANCOCK	001.0000.0200	250.00
11/23	11/29/2023	85831	9740	IMAGENET CONSULTING	001.0000.0200	.00 V
11/23	11/29/2023	85832	11217	JANET L. MARGESON	001.0000.0200	315.00
11/23	11/29/2023	85833	11546	JEFFREY TARPEY	001.0000.0200	153.02
11/23	11/29/2023	85834	11381	JUDITH FRANKLIN	001.0000.0200	111.85
11/23	11/29/2023	85835	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	28,229.26
11/23	11/29/2023	85836	11541	KARLA BROWN	001.0000.0200	900.00
11/23	11/29/2023	85837	5160	KROGER MSC 410066	001.0000.0200	60.14
11/23	11/29/2023	85838	11011	L.N. CURTIS & SONS	001.0000.0200	2,654.58
11/23	11/29/2023	85839	11453	LAURA JONES	001.0000.0200	53.62
11/23	11/29/2023	85840	11551	MARK BELL	001.0000.0200	102.49
11/23	11/29/2023	85841	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,300.00
11/23	11/29/2023	85842	11243	MONICA'S CLEANING SERVICE	001.0000.0200	7,545.00
11/23	11/29/2023	85843	6020	MONTEZUMA COUNTY EXTENSION	001.0000.0200	230.83
11/23	11/29/2023	85844	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	5,324.36
11/23	11/29/2023	85845	10275	MORRIS, JENNIFER	001.0000.0200	20.00
11/23	11/29/2023	85846	10449	NETFORCE PC INC	001.0000.0200	1,386.99
11/23	11/29/2023	85847	10053	NMS LABS	001.0000.0200	1,489.00
11/23	11/29/2023	85848	10584	OMEGA INDUSTRIAL SUPPLY INC	001.0000.0200	222.70
11/23	11/29/2023	85849	6700	P & D GROCERY	001.0000.0200	274.65
11/23	11/29/2023	85850	6740	PARTNERS IN PARTS	001.0000.0200	268.97
11/23	11/29/2023	85851	11529	ROBBINS, FRANKI	001.0000.0200	13.92
11/23	11/29/2023	85852	11232	RUTH ANN STOCKWELL	001.0000.0200	4,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/29/2023	85853	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	4,922.54
11/23	11/29/2023	85854	11532	SEESAW SHOEMAKER	001.0000.0200	1,095.00
11/23	11/29/2023	85855	10496	SEW BY SO	001.0000.0200	12.00
11/23	11/29/2023	85856	7810	SHAMROCK FOODS	001.0000.0200	5,706.94
11/23	11/29/2023	85857	10763	SHI INTERNATIONAL CORP	001.0000.0200	246.00
11/23	11/29/2023	85858	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	39.83
11/23	11/29/2023	85859	7930	SLAVEN'S INC.	001.0000.0200	92.99
11/23	11/29/2023	85860	11074	SMITH, DIANA	001.0000.0200	52.33
11/23	11/29/2023	85861	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	24,470.00
11/23	11/29/2023	85862	10255	SPOKANE HEADQUARTERS	001.0000.0200	10,033.92
11/23	11/29/2023	85863	11544	STEVE GELLATLY	001.0000.0200	110.55
11/23	11/29/2023	85864	3920	STOTZ EQUIPMENT	001.0000.0200	32.55
11/23	11/29/2023	85865	11542	SUE E. JACKSON	001.0000.0200	423.75
11/23	11/29/2023	85866	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	2.40
11/23	11/29/2023	85867	11537	SUSAN MAXWELL	001.0000.0200	1,147.50
11/23	11/29/2023	85868	8330	SYSCO	001.0000.0200	3,089.83
11/23	11/29/2023	85869	11108	TALLEY, WILLIAM GARET	001.0000.0200	127.50
11/23	11/29/2023	85870	10856	TDS	001.0000.0200	13.69
11/23	11/29/2023	85871	9471	TIERNEY WILSON	001.0000.0200	147.00
11/23	11/29/2023	85872	8510	TREE TENDER, LLC	001.0000.0200	221.12
11/23	11/29/2023	85873	10911	TRUE GRIT CONCRETE POLISHING	001.0000.0200	2,800.00
11/23	11/29/2023	85874	10759	VALUEWEST INC	001.0000.0200	3,500.00
11/23	11/29/2023	85875	8950	VISA	001.0000.0200	231.65
11/23	11/29/2023	85876	8970	WAGNER EQUIPMENT CO.	001.0000.0200	6,820.50
11/23	11/29/2023	85877	8980	WALMART - CAPITAL ONE	001.0000.0200	1,753.19
11/23	11/29/2023	85878	11151	WELLS, DANIELLE	001.0000.0200	52.33
11/23	11/29/2023	85879	9843	WILSON, DON	001.0000.0200	111.92
11/23	11/29/2023	85880	9230	XEROX CORPORATION	001.0000.0200	171.08
11/23	11/29/2023	85882	9740	IMAGENET CONSULTING	001.0000.0200	1,466.26
11/23	11/30/2023	85883	9740	IMAGENET CONSULTING	001.0000.0200	.00 V
11/23	11/29/2023	85884	9740	IMAGENET CONSULTING, LLC	001.0000.0200	844.94
11/23	11/30/2023	85885	9740	IMAGENET CONSULTING, LLC	001.0000.0200	865.54

Grand Totals:

670,563.82