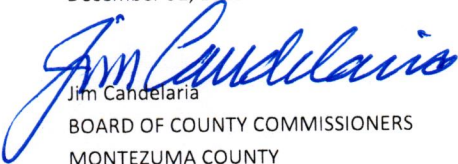


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2023 through December 31, 2023, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed 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.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	593,580.57
PERSONNEL PAYROLL	\$	<u>1,074,130.04</u>
<b>GENERAL FUND TOTAL</b>	\$	1,667,710.61
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	583,121.60
PERSONNEL PAYROLL	\$	<u>273,478.55</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	856,600.15
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	51,681.11
PERSONNEL PAYROLL	\$	<u>146,979.69</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	198,660.80
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>115,619.29</u>
<b>CAPITAL FUND TOTAL</b>	\$	115,619.29
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>81,086.30</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	81,086.30
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	66,577.65
PERSONNEL PAYROLL	\$	<u>68,930.01</u>
<b>LANDFILL FUND TOTAL</b>	\$	135,507.66
<b>CHECK REGISTER TOTAL</b>	\$	1,491,666.52
<b>PAYROLL TOTAL</b>	\$	<u>1,563,518.29</u>
<b>TOTAL</b>	\$	3,055,184.81
SOCIAL SERVICES WARRANTS	\$	100,527.59
EBT TOTALS	\$	1,082,218.23
PAYROLL	\$	<u>228,673.08</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,411,418.90
<b>GRAND TOTAL</b>	\$	<b>4,466,603.71</b>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of December 1, 2023 through December 31, 2023.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/13/2023	620	1600	CENTURYLINK	005.0000.0200	3,008.88
01/24	01/04/2024	621	10574	DIGITCOM ELECTRONICS	005.0000.0200	43,817.50
01/24	01/04/2024	621	10574	DIGITCOM ELECTRONICS	005.0000.0200	9,393.07
01/24	01/04/2024	622	6220	MOTOROLA SOLUTIONS, INC.	005.0000.0200	24,866.85
12/23	12/31/2023	4800	3830	GLAXOSMITHKLINE	003.0000.0200	1,674.57- V
12/23	12/31/2023	4815	11141	AMANDA MULLEN	003.0000.0200	500.00- V
12/23	12/11/2023	4850	9578	BRAND CENTRAL	003.0000.0200	3,054.41- V
12/23	12/31/2023	4939	570	ANSWER TOPEKA	003.0000.0200	53.80- V
12/23	12/13/2023	5050	11141	AMANDA MULLEN	003.0000.0200	500.00
12/23	12/13/2023	5051	10583	AMAZON CAPITAL SERVICES	003.0000.0200	3,213.71
12/23	12/13/2023	5051	10583	AMAZON CAPITAL SERVICES	003.0000.0200	92.94
12/23	12/13/2023	5051	10583	AMAZON CAPITAL SERVICES	003.0000.0200	122.93
12/23	12/13/2023	5051	10583	AMAZON CAPITAL SERVICES	003.0000.0200	14.97
12/23	12/13/2023	5052	9578	BRAND CENTRAL	003.0000.0200	3,054.41
12/23	12/13/2023	5053	11559	CARRIE B. PALMER	003.0000.0200	300.00
12/23	12/13/2023	5054	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
12/23	12/13/2023	5055	9736	DARLAND, DELILAH	003.0000.0200	47.51
12/23	12/13/2023	5056	11193	DDENT LABS LLC	003.0000.0200	439.00
12/23	12/13/2023	5057	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	53.50
12/23	12/13/2023	5058	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	75.00
12/23	12/13/2023	5059	11062	ERICA MESSINGER	003.0000.0200	2,400.00
12/23	12/13/2023	5060	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
12/23	12/13/2023	5061	11007	HILL, LINDA LIANE	003.0000.0200	21.47
12/23	12/13/2023	5062	9740	IMAGENET CONSULTING	003.0000.0200	225.45
12/23	12/13/2023	5063	10008	KELLER LABORATORIES, INC	003.0000.0200	217.50
12/23	12/13/2023	5064	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	48.16
12/23	12/13/2023	5065	6570	OFFICE DEPOT	003.0000.0200	25.63
12/23	12/13/2023	5065	6570	OFFICE DEPOT	003.0000.0200	445.81
12/23	12/13/2023	5066	8130	STERICYCLE	003.0000.0200	332.59
12/23	12/13/2023	5067	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
12/23	12/13/2023	5068	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
12/23	12/27/2023	5069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	260.91
12/23	12/27/2023	5069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	81.98
12/23	12/27/2023	5070	10419	AXIS HEALTH SYSTEM	003.0000.0200	13,964.79
12/23	12/27/2023	5071	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	814.63
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,808.52
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,808.52
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	101.59
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	130.98
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	45.00
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.65
12/23	12/27/2023	5072	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	170.97
12/23	12/27/2023	5073	9736	DARLAND, DELILAH	003.0000.0200	23.00
12/23	12/27/2023	5074	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	73.50
12/23	12/27/2023	5075	11062	ERICA MESSINGER	003.0000.0200	2,400.00
12/23	12/27/2023	5076	11222	KALLY C WILLIAMS	003.0000.0200	240.00
12/23	12/27/2023	5077	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
12/23	12/27/2023	5077	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
12/23	12/27/2023	5077	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
12/23	12/27/2023	5078	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	36.00
12/23	12/27/2023	5079	10449	NETFORCE PC INC	003.0000.0200	381.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/27/2023	5080	9479	NURSE-FAMILY PARTNERSHIP	003.0000.0200	19,155.47
12/23	12/27/2023	5081	6570	OFFICE DEPOT	003.0000.0200	10.49
12/23	12/27/2023	5081	6570	OFFICE DEPOT	003.0000.0200	81.93
12/23	12/27/2023	5082	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
12/23	12/27/2023	5083	6910	PITNEY BOWES	003.0000.0200	163.53
12/23	12/27/2023	5084	11023	REACH OUT AND READ COLORADO	003.0000.0200	405.48
12/23	12/27/2023	5085	11569	WOODS, TRENT	003.0000.0200	148.00
01/24	01/04/2024	5086	11141	AMANDA MULLEN	003.0000.0200	500.00
01/24	01/04/2024	5087	3830	GLAXOSMITHKLINE	003.0000.0200	1,674.57
12/23	12/13/2023	11071	11155	ENTERPRISE FM TRUST	004.0000.0200	17,218.34
12/23	12/13/2023	11072	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	24,303.75
12/23	12/13/2023	11072	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	5,371.00
12/23	12/13/2023	11072	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	6,985.00
12/23	12/13/2023	11072	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	6,419.50
12/23	12/20/2023	11073	11566	ASHBURY AUTOMOTIVE GROUP INC.	004.0000.0200	55,321.70
12/23	12/13/2023	11881	410	AMERICAN FIRST AID & SAFETY	100.0000.0200	496.15
12/23	12/13/2023	11882	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	2,468.75
12/23	12/13/2023	11883	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,963.89
12/23	12/13/2023	11884	10384	OSTERLOH, RANDY	100.0000.0200	513.04
12/23	12/13/2023	11885	7930	SLAVEN'S INC.	100.0000.0200	27.30
12/23	12/13/2023	11885	7930	SLAVEN'S INC.	100.0000.0200	34.97
12/23	12/13/2023	11885	7930	SLAVEN'S INC.	100.0000.0200	5.49
12/23	12/13/2023	11886	8950	VISA	100.0000.0200	73.10
12/23	12/13/2023	11887	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	19,519.33
12/23	12/27/2023	11888	110	ABC FIRE AND SAFETY	100.0000.0200	30.00
12/23	12/27/2023	11889	10583	AMAZON CAPITAL SERVICES	100.0000.0200	31.89
12/23	12/27/2023	11890	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	6,247.50
12/23	12/27/2023	11891	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.06
12/23	12/27/2023	11891	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,661.40
12/23	12/27/2023	11892	9739	FRALEY PROPANE	100.0000.0200	947.64
12/23	12/27/2023	11893	11462	GLOBAL ELECTRIC RECYCLING, LLC.	100.0000.0200	9,409.50
12/23	12/27/2023	11894	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	304.15
12/23	12/27/2023	11895	9812	JARMON, MEL	100.0000.0200	166.38
12/23	12/27/2023	11896	10449	NETFORCE PC INC	100.0000.0200	176.67
12/23	12/27/2023	11897	6740	PARTNERS IN PARTS	100.0000.0200	162.50
12/23	12/27/2023	11898	11440	RELADYNE WEST LLC	100.0000.0200	5,453.07
12/23	12/27/2023	11899	10791	SENERGY PETROLEUM LLC	100.0000.0200	2,930.98
12/23	12/27/2023	11899	10791	SENERGY PETROLEUM LLC	100.0000.0200	5,048.78
01/24	01/04/2024	11900	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
01/24	01/04/2024	11900	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
01/24	01/04/2024	11901	9740	IMAGENET CONSULTING	100.0000.0200	106.24
01/24	01/04/2024	11902	9852	JENKINS, MIKE	100.0000.0200	285.27
01/24	01/04/2024	11903	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,465.14
01/24	01/04/2024	11904	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	506.90
01/24	01/04/2024	11905	8980	WALMART - CAPITAL ONE	100.0000.0200	88.60
01/24	01/04/2024	11905	8980	WALMART - CAPITAL ONE	100.0000.0200	77.01
01/24	01/04/2024	11905	8980	WALMART - CAPITAL ONE	100.0000.0200	312.95
12/23	12/13/2023	36545	340	ALSCO	002.0000.0200	109.55
12/23	12/13/2023	36545	340	ALSCO	002.0000.0200	508.76
12/23	12/13/2023	36546	10583	AMAZON CAPITAL SERVICES	002.0000.0200	120.06
12/23	12/13/2023	36546	10583	AMAZON CAPITAL SERVICES	002.0000.0200	99.00
12/23	12/13/2023	36547	410	AMERICAN FIRST AID & SAFETY	002.0000.0200	225.00
12/23	12/13/2023	36548	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	99.50
12/23	12/13/2023	36549	11560	BASHORE, WILLIAM	002.0000.0200	200.00
12/23	12/13/2023	36550	1070	BIG R OF CORTEZ, INC.	002.0000.0200	101.82
12/23	12/13/2023	36550	1070	BIG R OF CORTEZ, INC.	002.0000.0200	31.98
12/23	12/13/2023	36551	10484	BRADSHAW, DUANE	002.0000.0200	630.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/13/2023	36552	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
12/23	12/13/2023	36553	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
12/23	12/13/2023	36554	1760	CITY OF CORTEZ	002.0000.0200	37.15
12/23	12/13/2023	36554	1760	CITY OF CORTEZ	002.0000.0200	264.35
12/23	12/13/2023	36555	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	197.00
12/23	12/13/2023	36556	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
12/23	12/13/2023	36557	9787	CT ELECTRIC	002.0000.0200	590.18
12/23	12/13/2023	36558	11291	DECKER & ASSOCIATES, INC.	002.0000.0200	500.00
12/23	12/13/2023	36559	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	60.50
12/23	12/13/2023	36560	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	202.50
12/23	12/13/2023	36561	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
12/23	12/13/2023	36562	9739	FRALEY PROPANE	002.0000.0200	254.92
12/23	12/13/2023	36562	9739	FRALEY PROPANE	002.0000.0200	811.92
12/23	12/13/2023	36563	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	299.65
12/23	12/13/2023	36563	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	899.00
12/23	12/13/2023	36563	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	433.65
12/23	12/13/2023	36563	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	149.25
12/23	12/13/2023	36564	4450	JALU FASTENERS	002.0000.0200	16.07
12/23	12/13/2023	36564	4450	JALU FASTENERS	002.0000.0200	29.20
12/23	12/13/2023	36565	4740	JOHN DEERE FINANCIAL	002.0000.0200	48,195.97
12/23	12/13/2023	36566	5310	LE PEW PORTA-JOHNS	002.0000.0200	1,249.00
12/23	12/13/2023	36567	5440	LMN PROPERTIES	002.0000.0200	3,305.57
12/23	12/13/2023	36568	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	150.27
12/23	12/13/2023	36569	11129	MIDNIGHT FUELS LLC	002.0000.0200	11,394.96
12/23	12/13/2023	36569	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,866.60
12/23	12/13/2023	36569	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,674.94
12/23	12/13/2023	36570	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	30.80
12/23	12/13/2023	36570	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	31.32
12/23	12/13/2023	36571	6180	MONTEZUMA WATER COMPANY	002.0000.0200	32.90
12/23	12/13/2023	36571	6180	MONTEZUMA WATER COMPANY	002.0000.0200	32.72
12/23	12/13/2023	36572	10449	NETFORCE PC INC	002.0000.0200	176.67
12/23	12/13/2023	36573	6740	PARTNERS IN PARTS	002.0000.0200	10.39
12/23	12/13/2023	36573	6740	PARTNERS IN PARTS	002.0000.0200	367.21
12/23	12/13/2023	36574	6960	POWER MOTIVE	002.0000.0200	822.75
12/23	12/13/2023	36575	10977	SMITHS MATERIALS LLC	002.0000.0200	1,136.58
12/23	12/13/2023	36576	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,709.27
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	528.97
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	227.78
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.75
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	65.79
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	58.06
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.19
12/23	12/13/2023	36577	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	90.53
12/23	12/13/2023	36578	9375	Target Rental & Bobcat of Durango	002.0000.0200	277.02
12/23	12/13/2023	36578	9375	Target Rental & Bobcat of Durango	002.0000.0200	83.22
12/23	12/13/2023	36578	9375	Target Rental & Bobcat of Durango	002.0000.0200	150.00
12/23	12/13/2023	36579	8690	TOWN OF MANCOS	002.0000.0200	106.45
12/23	12/13/2023	36580	8950	VISA	002.0000.0200	103.94
12/23	12/13/2023	36580	8950	VISA	002.0000.0200	6.44
12/23	12/13/2023	36581	8970	WAGNER EQUIPMENT CO.	002.0000.0200	199.76
12/23	12/13/2023	36582	9040	WASTE MANAGEMENT	002.0000.0200	480.37
12/23	12/13/2023	36582	9040	WASTE MANAGEMENT	002.0000.0200	210.63
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	55.23
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	108.64
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	564.94
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	108.64
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	490.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	108.64
12/23	12/27/2023	36583	340	ALSCO	002.0000.0200	577.21
12/23	12/27/2023	36584	10583	AMAZON CAPITAL SERVICES	002.0000.0200	34.99
12/23	12/27/2023	36585	800	AZTEC MACHINE & REPAIR	002.0000.0200	1,278.73
12/23	12/27/2023	36586	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	32,243.52
12/23	12/27/2023	36587	1070	BIG R OF CORTEZ, INC.	002.0000.0200	31.98
12/23	12/27/2023	36587	1070	BIG R OF CORTEZ, INC.	002.0000.0200	28.95
12/23	12/27/2023	36587	1070	BIG R OF CORTEZ, INC.	002.0000.0200	75.96
12/23	12/27/2023	36587	1070	BIG R OF CORTEZ, INC.	002.0000.0200	58.94
12/23	12/27/2023	36587	1070	BIG R OF CORTEZ, INC.	002.0000.0200	28.97
12/23	12/27/2023	36588	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	171.19
12/23	12/27/2023	36589	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
12/23	12/27/2023	36589	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
12/23	12/27/2023	36590	1590	CENTURYLINK	002.0000.0200	128.06
12/23	12/27/2023	36591	1600	CENTURYLINK	002.0000.0200	69.90
12/23	12/27/2023	36592	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
12/23	12/27/2023	36592	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
12/23	12/27/2023	36593	2490	D & L CONSTRUCTION	002.0000.0200	408,458.20
12/23	12/27/2023	36594	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	53.50
12/23	12/27/2023	36595	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	200.00
12/23	12/27/2023	36596	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	5,614.65
12/23	12/27/2023	36596	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	752.00
12/23	12/27/2023	36597	9739	FRALEY PROPANE	002.0000.0200	477.60
12/23	12/27/2023	36597	9739	FRALEY PROPANE	002.0000.0200	354.02
12/23	12/27/2023	36598	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	185.85
12/23	12/27/2023	36598	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	83.70
12/23	12/27/2023	36599	9520	HOLGATE'S	002.0000.0200	63.36
12/23	12/27/2023	36600	4140	HONNEN EQUIPMENT CO.	002.0000.0200	368.85
12/23	12/27/2023	36601	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	101.96
12/23	12/27/2023	36602	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	181.69
12/23	12/27/2023	36603	4420	JACKSON GROUP PETERBILT	002.0000.0200	71.54
12/23	12/27/2023	36604	4450	JALU FASTENERS	002.0000.0200	62.03
12/23	12/27/2023	36605	5040	KEESEE MOTOR CO.	002.0000.0200	295.95
12/23	12/27/2023	36606	10026	LAWSON PRODUCTS	002.0000.0200	70.87
12/23	12/27/2023	36607	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	12.78
12/23	12/27/2023	36608	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,722.11
12/23	12/27/2023	36608	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,831.58
12/23	12/27/2023	36609	6180	MONTEZUMA WATER COMPANY	002.0000.0200	32.72
12/23	12/27/2023	36609	6180	MONTEZUMA WATER COMPANY	002.0000.0200	33.26
12/23	12/27/2023	36609	6180	MONTEZUMA WATER COMPANY	002.0000.0200	32.36
12/23	12/27/2023	36610	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	497.14
12/23	12/27/2023	36610	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	91.79
12/23	12/27/2023	36611	11567	O'Dell, Jubal	002.0000.0200	200.00
12/23	12/27/2023	36612	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	47.96
12/23	12/27/2023	36612	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	48.44
12/23	12/27/2023	36613	6740	PARTNERS IN PARTS	002.0000.0200	44.73
12/23	12/27/2023	36613	6740	PARTNERS IN PARTS	002.0000.0200	8.17
12/23	12/27/2023	36613	6740	PARTNERS IN PARTS	002.0000.0200	86.42-
12/23	12/27/2023	36613	6740	PARTNERS IN PARTS	002.0000.0200	89.49
12/23	12/27/2023	36613	6740	PARTNERS IN PARTS	002.0000.0200	8.17-
12/23	12/27/2023	36614	8490	PLUMBING STORE, INC.	002.0000.0200	374.26
12/23	12/27/2023	36615	7260	RAY WEIR	002.0000.0200	195.49
12/23	12/27/2023	36616	11211	SCHAFFER, BENJAMIN	002.0000.0200	188.66
12/23	12/27/2023	36617	10791	SENERGY PETROLEUM LLC	002.0000.0200	918.63
12/23	12/27/2023	36618	7930	SLAVEN'S INC.	002.0000.0200	71.60
12/23	12/27/2023	36618	7930	SLAVEN'S INC.	002.0000.0200	62.71
12/23	12/27/2023	36618	7930	SLAVEN'S INC.	002.0000.0200	83.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	89.24
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	758.23
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	341.58
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	113.98
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.36
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.78
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	58.07
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.24
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	182.79
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.15
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	140.89
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.93
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.99
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	113.98-
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	380.83
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.62
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.36
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	130.03
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	97.29
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	78.74
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	659.98
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	78.74
12/23	12/27/2023	36619	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	88.58
12/23	12/27/2023	36620	8440	TEXAS REFINERY CORP.	002.0000.0200	799.50
12/23	12/27/2023	36621	8970	WAGNER EQUIPMENT CO.	002.0000.0200	426.22
12/23	12/27/2023	36622	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	319.67
12/23	12/27/2023	36623	9749	WEX BANK	002.0000.0200	3,659.74
12/23	12/27/2023	36623	9749	WEX BANK	002.0000.0200	14,483.53
12/23	12/31/2023	84742	1600	CENTURYLINK	001.0000.0200	84.02- V
12/23	12/31/2023	85006	11377	ALEXANDER WINKLER	001.0000.0200	98.42- V
12/23	12/31/2023	85477	11471	MANCOS VALLEY RESOURCES	001.0000.0200	50.00- V
12/23	12/31/2023	85555	11375	WALLACE FARM RANCHES	001.0000.0200	174.65- V
12/23	12/18/2023	85788	11543	ALLIED PRODUCTS CORPORATION INC.	001.0000.0200	127.14- V
12/23	12/13/2023	85886	340	ALSCO	001.0000.0200	89.83
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	308.16
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.77
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	75.66
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	259.98
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	117.34
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	277.01
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	297.99
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	238.66
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	50.18
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	116.21
12/23	12/13/2023	85887	10583	AMAZON CAPITAL SERVICES	001.0000.0200	102.99
12/23	12/13/2023	85888	10360	APPLIED CONCEPTS, INC	001.0000.0200	54,450.00
12/23	12/14/2023	85888	10360	APPLIED CONCEPTS, INC	001.0000.0200	54,450.00- V
12/23	12/13/2023	85889	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
12/23	12/13/2023	85890	11221	AYRES ASSOCIATES INC	001.0000.0200	17,609.53
12/23	12/13/2023	85891	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,130.22
12/23	12/13/2023	85892	1070	BIG R OF CORTEZ, INC.	001.0000.0200	29.98
12/23	12/13/2023	85893	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	77.22
12/23	12/13/2023	85894	1350	CANYON PAINT & BODY TOWING	001.0000.0200	3,148.06
12/23	12/13/2023	85895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/13/2023	85895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/13/2023	85895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/23	12/13/2023	85895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00

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12/23	12/13/2023	85896	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,538.85
12/23	12/13/2023	85897	1600	CENTURYLINK	001.0000.0200	85.77
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	476.67
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	476.67
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	476.67
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	476.67
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	476.67
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	26.50
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	1,150.50
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	270.30
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	142.60
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	334.40
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	26.50
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	297.40
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	179.15
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	26.50
12/23	12/13/2023	85898	1760	CITY OF CORTEZ	001.0000.0200	266.85
12/23	12/13/2023	85899	1950	COLORADO COUNTY ATTORNEYS ASSOCIATION	001.0000.0200	600.00
12/23	12/13/2023	85900	11059	COMPASS TRANSIT CONSULTING	001.0000.0200	9,980.75
12/23	12/13/2023	85900	11059	COMPASS TRANSIT CONSULTING	001.0000.0200	9,980.75
12/23	12/13/2023	85901	9832	COOK, TIM	001.0000.0200	200.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	49.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	185.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	45.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	180.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	90.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,033.00
12/23	12/13/2023	85902	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	209.00
12/23	12/13/2023	85903	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	4,242.00
12/23	12/13/2023	85904	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,500.00
12/23	12/13/2023	85905	11176	DAVID JONAS	001.0000.0200	3,349.52
12/23	12/13/2023	85906	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	57.00
12/23	12/13/2023	85907	3090	DUFFORD, WALDECK, MILBURN	001.0000.0200	2,510.90
12/23	12/13/2023	85908	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	5,012.25
12/23	12/13/2023	85909	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	850.00
12/23	12/13/2023	85910	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
12/23	12/13/2023	85910	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
12/23	12/13/2023	85910	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
12/23	12/13/2023	85911	3500	FLOWER COTTAGE, INC.	001.0000.0200	50.00
12/23	12/13/2023	85911	3500	FLOWER COTTAGE, INC.	001.0000.0200	35.00
12/23	12/13/2023	85912	3610	FOUR CORNERS WELDING	001.0000.0200	72.51
12/23	12/13/2023	85912	3610	FOUR CORNERS WELDING	001.0000.0200	17.25
12/23	12/13/2023	85912	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
12/23	12/13/2023	85912	3610	FOUR CORNERS WELDING	001.0000.0200	21.00
12/23	12/13/2023	85913	11557	G. BRUCE CHILLOTT	001.0000.0200	161.51
12/23	12/13/2023	85914	10789	GEORGE W. DEAVERS	001.0000.0200	700.00
12/23	12/13/2023	85915	11006	HELLOZARK, LLC	001.0000.0200	5,000.00
12/23	12/13/2023	85916	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	187.81
12/23	12/13/2023	85916	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	45.88
12/23	12/13/2023	85917	11555	JEFFEY JONES	001.0000.0200	208.24
12/23	12/13/2023	85918	11558	JOHN A. KUENZLER	001.0000.0200	500.00
12/23	12/13/2023	85919	11556	JOSHUA NATHANIEL BOREN	001.0000.0200	199.17
12/23	12/13/2023	85920	10542	KFR GRAPHICS & WRAPS	001.0000.0200	4,875.00
12/23	12/13/2023	85921	5160	KROGER MSC 410066	001.0000.0200	10.39
12/23	12/13/2023	85921	5160	KROGER MSC 410066	001.0000.0200	93.45
12/23	12/13/2023	85922	11011	L.N. CURTIS & SONS	001.0000.0200	203.56
12/23	12/13/2023	85923	5310	LE PEW PORTA-JOHNS	001.0000.0200	204.00

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12/23	12/13/2023	85924	11115	MARSTON, KELLY	001.0000.0200	380.00
12/23	12/13/2023	85925	11325	MOLLY'S CUSTOM SILVER	001.0000.0200	4,156.60
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	411.37
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	719.22
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	203.44
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	852.00
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	913.43
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	52.36
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	360.34
12/23	12/13/2023	85926	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	48.17
12/23	12/13/2023	85927	6220	MOTOROLA SOLUTIONS, INC.	001.0000.0200	1,572.90
12/23	12/13/2023	85928	6900	PITNEY BOWES	001.0000.0200	135.00
12/23	12/13/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76
12/23	12/13/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76
12/23	12/13/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76
12/23	12/14/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76- V
12/23	12/14/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76- V
12/23	12/14/2023	85929	11200	PowerDMS, INC.	001.0000.0200	1,691.76- V
12/23	12/13/2023	85930	9491	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	195.00
12/23	12/13/2023	85931	10750	RAGLAND, KATHY	001.0000.0200	100.00
12/23	12/13/2023	85932	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,945.83
12/23	12/13/2023	85933	11444	ROBERT TUCKER	001.0000.0200	46.63
12/23	12/13/2023	85934	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	3,947.19
12/23	12/13/2023	85935	11441	SCOTT DAVID WADE SMITH	001.0000.0200	3,000.00
12/23	12/13/2023	85936	10496	SEW BY SO	001.0000.0200	12.00
12/23	12/13/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	1,881.04
12/23	12/13/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	2,749.96
12/23	12/13/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	2,749.96
12/23	12/14/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	1,881.04- V
12/23	12/14/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	2,749.96- V
12/23	12/14/2023	85937	7810	SHAMROCK FOODS	001.0000.0200	2,749.96- V
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	1.20
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	6.50
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	240.87
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	13.01
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	32.87
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	15.60
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	12.72
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	30.68
12/23	12/13/2023	85938	7930	SLAVEN'S INC.	001.0000.0200	8.49
12/23	12/13/2023	85939	9540	STATE OF COLORADO	001.0000.0200	286.90
12/23	12/13/2023	85939	9540	STATE OF COLORADO	001.0000.0200	1,360.08
12/23	12/13/2023	85940	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	204.99
12/23	12/13/2023	85940	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	1.16
12/23	12/13/2023	85940	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	17.18
12/23	12/13/2023	85941	10229	SUPERIOR SERVICES, LLC	001.0000.0200	1,750.00
12/23	12/13/2023	85941	10229	SUPERIOR SERVICES, LLC	001.0000.0200	225.00
12/23	12/13/2023	85942	8330	SYSCO	001.0000.0200	1,918.62
12/23	12/13/2023	85942	8330	SYSCO	001.0000.0200	1,148.44
12/23	12/13/2023	85943	8360	TAMI'S CREATIONS	001.0000.0200	155.00
12/23	12/13/2023	85943	8360	TAMI'S CREATIONS	001.0000.0200	20.00
12/23	12/13/2023	85944	10710	THOMAS S SEYMOUR	001.0000.0200	2,000.00
12/23	12/13/2023	85945	10293	THOMAS, PATRICIA	001.0000.0200	100.00
12/23	12/13/2023	85946	9394	TRANE US INC	001.0000.0200	834.00
12/23	12/13/2023	85947	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	138.00
12/23	12/13/2023	85948	9558	TRAVELERS	001.0000.0200	986.00
12/23	12/13/2023	85949	11371	USIQ, INC.	001.0000.0200	654.00



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12/23	12/13/2023	85950	8950	VISA	001.0000.0200	480.00
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	87.44
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	102.96
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	9.84
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	239.88
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	73.36
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	163.41
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	22.08
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	390.87
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	45.69
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	268.94
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	566.84
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	132.63
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	13.38
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	76.63
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	28.95
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	66.95
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	1,395.82
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	11.95
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	21.96
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	226.50
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	539.97
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	17.16
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	100.00
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	374.07
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	61.84
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	59.74
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	752.50
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	41.97
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	88.99
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	202.14
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	12.59
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	435.87
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	76.32
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	262.00
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	262.19
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	168.75
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	6.07-
12/23	12/13/2023	85950	8950	VISA	001.0000.0200	6.40
12/23	12/13/2023	85951	11118	VITAL RECORDS CONTROL	001.0000.0200	95.00
12/23	12/13/2023	85952	8980	WALMART - CAPITAL ONE	001.0000.0200	70.00
12/23	12/14/2023	85953	10360	APPLIED CONCEPTS, INC	001.0000.0200	59,670.00
12/23	12/14/2023	85954	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
12/23	12/14/2023	85954	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
12/23	12/14/2023	85955	11200	PowerDMS, INC.	001.0000.0200	1,691.76
12/23	12/14/2023	85955	11200	PowerDMS, INC.	001.0000.0200	1,691.76
12/23	12/14/2023	85956	7810	SHAMROCK FOODS	001.0000.0200	1,881.04
12/23	12/14/2023	85956	7810	SHAMROCK FOODS	001.0000.0200	2,749.96
12/23	12/14/2023	85957	8950	VISA	001.0000.0200	32.75
12/23	12/14/2023	85957	8950	VISA	001.0000.0200	157.50
12/23	12/14/2023	85957	8950	VISA	001.0000.0200	63.00
12/23	12/20/2023	85958	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	428.85
12/23	12/20/2023	85958	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	369.15
12/23	12/20/2023	85959	10452	ONWARD! A Legacy Foundation	001.0000.0200	54,967.12
12/23	12/20/2023	85960	11561	SHAW SOLAR	001.0000.0200	125,343.00
12/23	12/20/2023	85961	8980	WALMART - CAPITAL ONE	001.0000.0200	83.92

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12/23	12/20/2023	85961	8980	WALMART - CAPITAL ONE	001.0000.0200	93.38
12/23	12/20/2023	85961	8980	WALMART - CAPITAL ONE	001.0000.0200	24.19
12/23	12/20/2023	85961	8980	WALMART - CAPITAL ONE	001.0000.0200	37.64
12/23	12/21/2023	85962	11563	ALLAN COLLISTER	001.0000.0200	350.16
12/23	12/21/2023	85963	10583	AMAZON CAPITAL SERVICES	001.0000.0200	304.59
12/23	12/21/2023	85963	10583	AMAZON CAPITAL SERVICES	001.0000.0200	70.08
12/23	12/21/2023	85963	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.40
12/23	12/21/2023	85963	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.80
12/23	12/21/2023	85964	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/23	12/21/2023	85964	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
12/23	12/21/2023	85964	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/21/2023	85964	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/23	12/21/2023	85965	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	1,037.00
12/23	12/21/2023	85966	11564	CEDAR MESA RANCHES HOA	001.0000.0200	311.92
12/23	12/21/2023	85967	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	2,072.00
12/23	12/21/2023	85968	2280	CORTEZ COPY & PRINT	001.0000.0200	105.00
12/23	12/21/2023	85969	11417	Da VINCI REPROGRAPHICS INC.	001.0000.0200	169.93
12/23	12/21/2023	85970	11128	EMILY LOCKARD	001.0000.0200	141.00
12/23	12/21/2023	85971	10801	FAHRION, ZACHARY PAUL	001.0000.0200	300.00
12/23	12/21/2023	85972	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
12/23	12/21/2023	85973	9740	IMAGENET CONSULTING	001.0000.0200	39.97
12/23	12/21/2023	85973	9740	IMAGENET CONSULTING	001.0000.0200	243.44
12/23	12/21/2023	85974	10809	LEONARD, HALEY FREEMAN	001.0000.0200	100.00
12/23	12/21/2023	85975	11460	MANCOS BREWING COMPANY, LLC.	001.0000.0200	49.66
12/23	12/21/2023	85976	11565	MICHAEL E. BARBER	001.0000.0200	84.85
12/23	12/21/2023	85977	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	2,600.00
12/23	12/21/2023	85978	11228	MICHAEL LYNCH	001.0000.0200	200.00
12/23	12/21/2023	85979	11280	OPTIONS MONITORING, LLC	001.0000.0200	58.05
12/23	12/21/2023	85980	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	443.16
12/23	12/21/2023	85981	11257	RITA JEANNE CAFFEY	001.0000.0200	1,050.00
12/23	12/21/2023	85982	11234	SHAFFER, VICKI	001.0000.0200	38.85
12/23	12/21/2023	85983	8130	STERICYCLE	001.0000.0200	60.00
12/23	12/21/2023	85984	10976	TAYLOR, CHARLES E	001.0000.0200	100.00
12/23	12/21/2023	85985	11227	TEDDY W. NEERGAARD	001.0000.0200	100.00
12/23	12/21/2023	85986	10759	VALUEWEST INC	001.0000.0200	3,500.00
12/23	12/21/2023	85987	8950	VISA	001.0000.0200	24.00
12/23	12/21/2023	85987	8950	VISA	001.0000.0200	30.00
12/23	12/21/2023	85987	8950	VISA	001.0000.0200	41.87
12/23	12/21/2023	85988	340	ALSCO	001.0000.0200	89.83
12/23	12/21/2023	85989	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.50
12/23	12/21/2023	85989	10583	AMAZON CAPITAL SERVICES	001.0000.0200	131.10
12/23	12/21/2023	85989	10583	AMAZON CAPITAL SERVICES	001.0000.0200	264.06
12/23	12/21/2023	85989	10583	AMAZON CAPITAL SERVICES	001.0000.0200	223.24
12/23	12/21/2023	85989	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.99
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	1,234.45
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	702.40
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	2,203.22
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	333.06
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	99.15
12/23	12/21/2023	85990	710	ATMOS ENERGY	001.0000.0200	41.38
12/23	12/21/2023	85991	1000	BELT SALVAGE CO.	001.0000.0200	53.70
12/23	12/21/2023	85992	1710	CHOICE BUILDING SUPPLY	001.0000.0200	15.96
12/23	12/21/2023	85992	1710	CHOICE BUILDING SUPPLY	001.0000.0200	28.17
12/23	12/21/2023	85993	11291	DECKER & ASSOCIATES, INC.	001.0000.0200	1,050.37
12/23	12/21/2023	85994	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	57.00
12/23	12/21/2023	85995	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,930.64
12/23	12/21/2023	85995	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,471.93

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12/23	12/21/2023	85995	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,713.65
12/23	12/21/2023	85995	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,023.84
12/23	12/21/2023	85996	3610	FOUR CORNERS WELDING	001.0000.0200	98.16
12/23	12/21/2023	85997	3890	GRAINGER	001.0000.0200	343.23
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85998	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/23	12/21/2023	85999	9740	IMAGENET CONSULTING	001.0000.0200	20.00
12/23	12/21/2023	86000	10590	MCGUIRE, JUSTIN	001.0000.0200	187.85
12/23	12/21/2023	86001	6180	MONTEZUMA WATER COMPANY	001.0000.0200	853.20
12/23	12/21/2023	86001	6180	MONTEZUMA WATER COMPANY	001.0000.0200	831.60
12/23	12/21/2023	86002	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,945.83
12/23	12/21/2023	86003	11568	RUBIO'S FLOOR COVERINGS INC	001.0000.0200	200.99
12/23	12/21/2023	86004	11232	RUTH ANN STOCKWELL	001.0000.0200	4,800.00
12/23	12/21/2023	86005	7930	SLAVEN'S INC.	001.0000.0200	60.32
12/23	12/21/2023	86005	7930	SLAVEN'S INC.	001.0000.0200	8.91
12/23	12/21/2023	86006	10097	SUN GLASS	001.0000.0200	259.90
12/23	12/21/2023	86007	8580	TK ELEVATOR	001.0000.0200	1,137.05
12/23	12/22/2023	86008	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	11,758.26
12/23	12/22/2023	86009	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
12/23	12/27/2023	86010	10216	AARMS	001.0000.0200	192.50
12/23	12/27/2023	86011	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
12/23	12/27/2023	86011	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	589.99
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	54.78
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.10
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,001.40
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.80
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.76
12/23	12/27/2023	86012	10583	AMAZON CAPITAL SERVICES	001.0000.0200	419.97
12/23	12/27/2023	86013	500	AMERICAN WASTE REMOVAL	001.0000.0200	289.14
12/23	12/27/2023	86014	700	AT&T	001.0000.0200	2,387.46
12/23	12/27/2023	86015	750	AUTO ZONE	001.0000.0200	69.58
12/23	12/27/2023	86016	10419	AXIS HEALTH SYSTEM	001.0000.0200	21,799.13
12/23	12/27/2023	86017	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
12/23	12/27/2023	86017	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
12/23	12/27/2023	86017	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
12/23	12/27/2023	86018	11056	CENTURA HEALTH	001.0000.0200	600.00
12/23	12/27/2023	86019	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	140.50
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	254.95
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	21.39
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	24.27
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	49.02
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	419.73
12/23	12/27/2023	86020	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	132.09
12/23	12/27/2023	86021	9740	IMAGENET CONSULTING, LLC	001.0000.0200	402.07
12/23	12/27/2023	86021	9740	IMAGENET CONSULTING, LLC	001.0000.0200	625.16
12/23	12/27/2023	86022	11011	L.N. CURTIS & SONS	001.0000.0200	148.77
12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	579.95
12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	311.94
12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	20.00
12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	100.00

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12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	50.91
12/23	12/27/2023	86023	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	143.69
12/23	12/27/2023	86024	10449	NETFORCE PC INC	001.0000.0200	591.92
12/23	12/27/2023	86025	6900	PITNEY BOWES	001.0000.0200	365.16
12/23	12/27/2023	86026	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
12/23	12/27/2023	86026	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
12/23	12/27/2023	86026	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
12/23	12/27/2023	86027	7150	PURCHASE POWER	001.0000.0200	66.09
12/23	12/27/2023	86028	11297	RADIO RESOURCE, INC.	001.0000.0200	31,646.60
12/23	12/27/2023	86029	7810	SHAMROCK	001.0000.0200	2,177.27
12/23	12/27/2023	86029	7810	SHAMROCK	001.0000.0200	2,140.10
12/23	12/27/2023	86030	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.83
12/23	12/27/2023	86031	7930	SLAVEN'S INC.	001.0000.0200	54.95
12/23	12/27/2023	86032	8330	SYSCO	001.0000.0200	1,171.57
12/23	12/27/2023	86032	8330	SYSCO	001.0000.0200	1,007.57
12/23	12/27/2023	86032	8330	SYSCO	001.0000.0200	1,499.39
12/23	12/27/2023	86033	10710	THOMAS S SEYMOUR	001.0000.0200	750.00
12/23	12/27/2023	86034	8950	VISA	001.0000.0200	779.73
12/23	12/27/2023	86034	8950	VISA	001.0000.0200	423.10
12/23	12/27/2023	86035	340	ALSCO	001.0000.0200	56.47
12/23	12/27/2023	86036	1070	BIG R OF CORTEZ, INC.	001.0000.0200	174.98
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	151.82
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	166.67
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	563.04
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	91.44
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	591.50
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	96.89
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.58
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	67.34
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	136.74
12/23	12/27/2023	86037	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	39.87
12/23	12/27/2023	86038	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	1,444.37
12/23	12/27/2023	86039	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,464.95
12/23	12/27/2023	86039	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.98
12/23	12/27/2023	86040	7930	SLAVEN'S INC.	001.0000.0200	44.60
12/23	12/27/2023	86040	7930	SLAVEN'S INC.	001.0000.0200	34.85
12/23	12/27/2023	86041	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	33.41
12/23	12/28/2023	86042	10583	AMAZON CAPITAL SERVICES	001.0000.0200	122.64
12/23	12/28/2023	86043	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/23	12/28/2023	86044	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	200.00
12/23	12/28/2023	86045	9740	IMAGENET CONSULTING	001.0000.0200	270.32
12/23	12/28/2023	86046	7810	SHAMROCK	001.0000.0200	2,602.82
12/23	12/28/2023	86046	7810	SHAMROCK	001.0000.0200	246.00
12/23	12/28/2023	86047	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	770.00
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	172.90
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	34.05
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	99.41
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	102.68
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	71.74
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	59.40
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	86.65
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	22.35
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	59.40
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	99.64
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	11.16
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	67.98
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	27.38

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12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	144.52
12/23	12/28/2023	86048	8980	WALMART - CAPITAL ONE	001.0000.0200	307.36
12/23	12/28/2023	86049	9342	AGTERRA	001.0000.0200	500.00
12/23	12/28/2023	86050	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/28/2023	86050	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/28/2023	86050	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/23	12/28/2023	86051	9520	HOLGATE'S	001.0000.0200	59.84
01/24	01/04/2024	86052	340	ALSCO	001.0000.0200	97.77
01/24	01/04/2024	86052	340	ALSCO	001.0000.0200	56.47
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	191.57
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.99
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	66.36
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	180.00
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	89.99
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	142.56
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	8.33
01/24	01/04/2024	86053	10583	AMAZON CAPITAL SERVICES	001.0000.0200	155.03
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	182.04
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	52.96
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	99.64
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	21.65
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	84.28
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	61.84
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	232.36
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	418.43
01/24	01/04/2024	86054	700	AT&T	001.0000.0200	21.65
01/24	01/04/2024	86055	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	279.63
01/24	01/04/2024	86055	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.87
01/24	01/04/2024	86056	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
01/24	01/04/2024	86057	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
01/24	01/04/2024	86058	10240	CCTA WESTERN DIVISION	001.0000.0200	50.00
01/24	01/04/2024	86059	1710	CHOICE BUILDING SUPPLY	001.0000.0200	4.59
01/24	01/04/2024	86060	1960	COLORADO COUNTY CLERKS	001.0000.0200	1,339.11
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	69.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	45.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	180.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	90.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	941.00
01/24	01/04/2024	86061	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	57.00
01/24	01/04/2024	86062	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	68.50
01/24	01/04/2024	86063	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
01/24	01/04/2024	86064	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
01/24	01/04/2024	86065	10789	GEORGE W. DEEVERS	001.0000.0200	100.00
01/24	01/04/2024	86066	9740	IMAGENET CONSULTING	001.0000.0200	125.10
01/24	01/04/2024	86066	9740	IMAGENET CONSULTING	001.0000.0200	74.85
01/24	01/04/2024	86066	9740	IMAGENET CONSULTING	001.0000.0200	356.17
01/24	01/04/2024	86067	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
01/24	01/04/2024	86068	9866	KIRK UNDERWOOD	001.0000.0200	62.50
01/24	01/04/2024	86069	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,500.00
01/24	01/04/2024	86069	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/04/2024	86070	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,250.00
01/24	01/04/2024	86071	11243	MONICA'S CLEANING SERVICE	001.0000.0200	5,895.00
01/24	01/04/2024	86071	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	561.28
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	430.63
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	9,086.37
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	123.61
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	222.28
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	155.21
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	316.64
01/24	01/04/2024	86072	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	163.52
01/24	01/04/2024	86073	7190	QUILL CORPORATION	001.0000.0200	49.99
01/24	01/04/2024	86074	7810	SHAMROCK	001.0000.0200	2,193.56
01/24	01/04/2024	86075	9540	STATE OF COLORADO	001.0000.0200	149.94
01/24	01/04/2024	86075	9540	STATE OF COLORADO	001.0000.0200	388.62
01/24	01/04/2024	86076	10229	SUPERIOR SERVICES, LLC	001.0000.0200	1,750.00
01/24	01/04/2024	86076	10229	SUPERIOR SERVICES, LLC	001.0000.0200	225.00
01/24	01/04/2024	86077	11108	TALLEY, WILLIAM GARET	001.0000.0200	127.50
01/24	01/04/2024	86078	9471	TIERNEY WILSON	001.0000.0200	222.00
01/24	01/04/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	42.57
01/24	01/04/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	844.96
01/24	01/04/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	55.83
01/24	01/04/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	188.51
01/24	01/04/2024	86080	9230	XEROX CORPORATION	001.0000.0200	171.08
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	108.15
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	26.50
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	926.85
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	270.30
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	131.95
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	337.95
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	26.50
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	279.65
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	26.50
01/24	01/04/2024	86081	1760	CITY OF CORTEZ	001.0000.0200	249.10
01/24	01/04/2024	86082	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	214.95
01/24	01/04/2024	86082	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	1,668.03
01/24	01/04/2024	86083	11375	WALLACE FARM RANCHES	001.0000.0200	174.65
Grand Totals:						1,491,666.52