


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2024 through January 31, 2024, 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	\$	1,493,974.41
PERSONNEL PAYROLL	\$	<u>810,376.70</u>
GENERAL FUND TOTAL	\$	2,304,351.11
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	563,538.07
PERSONNEL PAYROLL	\$	<u>221,464.34</u>
ROAD AND BRIDGE FUND TOTAL	\$	785,002.41
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	92,393.28
PERSONNEL PAYROLL	\$	<u>122,441.96</u>
PUBLIC HEALTH FUND TOTAL	\$	214,835.24
CAPITAL FUND		
CHECK REGISTER	\$	<u>17,218.34</u>
CAPITAL FUND TOTAL	\$	17,218.34
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	81,518.06
PERSONNEL PAYROLL	\$	<u>52,001.26</u>
LANDFILL FUND TOTAL	\$	133,519.32
CHECK REGISTER TOTAL	\$	2,251,651.04
PAYROLL TOTAL	\$	<u>1,206,284.26</u>
TOTAL	\$	3,457,935.30
SOCIAL SERVICES WARRANTS	\$	120,982.36
EBT TOTALS	\$	1,097,591.99
PAYROLL	\$	<u>233,601.82</u>
SOCIAL SERVICES TOTAL	\$	1,452,176.17
GRAND TOTAL	\$	4,910,111.47

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of January 1, 2024 through January 31, 2024.


 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
01/24	01/18/2024	623	1600	CENTURYLINK	005.0000.0200	3,008.88
01/24	01/12/2024	5088	11062	ERICA MESSINGER	003.0000.0200	2,400.00
01/24	01/18/2024	5089	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
01/24	01/18/2024	5090	11141	AMANDA MULLEN	003.0000.0200	500.00
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	118.64
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,007.16
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.90
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	97.83
01/24	01/18/2024	5092	570	ANSWER TOPEKA	003.0000.0200	53.80
01/24	01/18/2024	5093	700	AT&T	003.0000.0200	989.89
01/24	01/18/2024	5094	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	498.00
01/24	01/18/2024	5095	11559	CARRIE B. PALMER	003.0000.0200	320.00
01/24	01/18/2024	5096	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
01/24	01/18/2024	5096	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
01/24	01/18/2024	5097	9512	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	660.00
01/24	01/18/2024	5098	2040	COLORADO DEPT OF AGRICULTURE	003.0000.0200	200.00
01/24	01/18/2024	5099	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	25.00
01/24	01/18/2024	5100	10532	DURANGO HERALD	003.0000.0200	63.00
01/24	01/18/2024	5101	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
01/24	01/18/2024	5102	9740	IMAGNET CONSULTING	003.0000.0200	225.45
01/24	01/18/2024	5103	11225	KNAPP, BRENDA	003.0000.0200	40.00
01/24	01/18/2024	5104	5170	KSDJ	003.0000.0200	130.05
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	90.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
01/24	01/18/2024	5106	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,817.94
01/24	01/18/2024	5107	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	115.37
01/24	01/18/2024	5107	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	58.83
01/24	01/18/2024	5108	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	57.03-
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	199.20
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	631.21
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	935.28
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.89-
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	720.80
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.06
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	228.74
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	106.95
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	482.75
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	32.69
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	29.93
01/24	01/18/2024	5110	7150	PURCHASE POWER	003.0000.0200	77.04
01/24	01/18/2024	5111	11274	STASHLOGIX, INC.	003.0000.0200	2,599.77
01/24	01/18/2024	5112	8130	STERICYCLE	003.0000.0200	332.59
01/24	01/18/2024	5113	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
01/24	01/18/2024	5114	8950	VISA	003.0000.0200	1,129.59
01/24	01/18/2024	5115	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	10.98
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	19.87
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	182.36
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	91.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	35.92
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	166.52
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	86.87
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	84.00
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	25.32
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	59.32
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	40.91
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	290.75
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	40.66
01/24	01/18/2024	5117	11569	WOODS, TRENT	003.0000.0200	276.50
01/24	01/18/2024	5117	11569	WOODS, TRENT	003.0000.0200	128.50
01/24	01/23/2024	5118	10419	AXIS HEALTH SYSTEM	003.0000.0200	17,194.64
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	269.91
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	45.00
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.65
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	113.80
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,879.94
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	22.61
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,911.89
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	814.63
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
01/24	01/23/2024	5119	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,863.96
01/24	01/23/2024	5120	11062	ERICA MESSINGER	003.0000.0200	2,400.00
01/24	01/23/2024	5121	11575	PEARCE, JENNA	003.0000.0200	334.25
01/24	01/23/2024	5122	8950	VISA	003.0000.0200	3,490.81
01/24	01/31/2024	5123	1480	CASELLE, INC	003.0000.0200	600.00
01/24	01/31/2024	5124	11569	WOODS, TRENT	003.0000.0200	310.50
02/24	02/06/2024	5125	11580	PINNACOL ASSURANCE	003.0000.0200	4,974.28
02/24	02/06/2024	5126	9749	WEX BANK	003.0000.0200	146.70
02/24	02/06/2024	5126	9749	WEX BANK	003.0000.0200	33.27
02/24	02/06/2024	5127	11103	4 CORNERS CHIROPRACTIC	003.0000.0200	630.00
02/24	02/06/2024	5128	11141	AMANDA MULLEN	003.0000.0200	500.00
02/24	02/06/2024	5129	10583	AMAZON CAPITAL SERVICES	003.0000.0200	612.82
02/24	02/06/2024	5129	10583	AMAZON CAPITAL SERVICES	003.0000.0200	210.83
02/24	02/06/2024	5129	10583	AMAZON CAPITAL SERVICES	003.0000.0200	156.73
02/24	02/06/2024	5129	10583	AMAZON CAPITAL SERVICES	003.0000.0200	14.99
02/24	02/06/2024	5129	10583	AMAZON CAPITAL SERVICES	003.0000.0200	20.78
02/24	02/06/2024	5130	700	AT&T	003.0000.0200	808.94
02/24	02/06/2024	5131	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
02/24	02/06/2024	5132	1760	CITY OF CORTEZ	003.0000.0200	120.00
02/24	02/06/2024	5133	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	40.00
02/24	02/06/2024	5134	11062	ERICA MESSINGER	003.0000.0200	2,400.00
02/24	02/06/2024	5135	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
02/24	02/06/2024	5136	9740	IMAGENET CONSULTING	003.0000.0200	240.40
02/24	02/06/2024	5137	11225	KNAPP, BRENDA	003.0000.0200	40.00
02/24	02/06/2024	5138	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
02/24	02/06/2024	5138	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	102.00
02/24	02/06/2024	5138	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
02/24	02/06/2024	5138	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
02/24	02/06/2024	5139	11024	MAXWELL, KATY	003.0000.0200	40.00
02/24	02/06/2024	5140	10449	NETFORCE PC INC	003.0000.0200	380.31
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	78.17
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	337.65
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	20.49
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	9.49
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	5.99
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	391.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	10.78
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	5.99
02/24	02/06/2024	5141	6570	OFFICE DEPOT	003.0000.0200	40.99
02/24	02/06/2024	5142	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.37
02/24	02/06/2024	5142	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	295.37
02/24	02/06/2024	5142	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.37
02/24	02/06/2024	5142	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.37
02/24	02/06/2024	5143	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
02/24	02/06/2024	5144	7150	PURCHASE POWER	003.0000.0200	203.53
02/24	02/06/2024	5145	11100	RESILIENT COLORADO	003.0000.0200	5,000.00
02/24	02/06/2024	5146	7740	SCYC	003.0000.0200	1,544.40
02/24	02/06/2024	5147	8130	STERICYCLE	003.0000.0200	332.59
02/24	02/06/2024	5148	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
02/24	02/06/2024	5149	8950	VISA	003.0000.0200	3,357.98
02/24	02/06/2024	5149	8950	VISA	003.0000.0200	2,607.89
02/24	02/06/2024	5150	8980	WALMART - CAPITAL ONE	003.0000.0200	109.55
02/24	02/06/2024	5150	8980	WALMART - CAPITAL ONE	003.0000.0200	17.22
02/24	02/06/2024	5150	8980	WALMART - CAPITAL ONE	003.0000.0200	54.90
02/24	02/06/2024	5150	8980	WALMART - CAPITAL ONE	003.0000.0200	206.47
02/24	02/06/2024	5150	8980	WALMART - CAPITAL ONE	003.0000.0200	75.79
02/24	02/06/2024	5151	9774	WILLIAMS, SARAH	003.0000.0200	126.00
02/24	02/06/2024	5152	9766	ZUBIETA, CHRISTA	003.0000.0200	244.60
02/24	02/06/2024	5153	4390	ZYRIS	003.0000.0200	128.28
02/24	02/06/2024	5153	4390	ZYRIS	003.0000.0200	1,697.70
01/24	01/18/2024	11074	11155	ENTERPRISE FM TRUST	004.0000.0200	17,218.34
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	2,174.82
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	147.00
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	582.96
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	222.30
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	23.65
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	400.00
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	16.08
01/24	01/18/2024	11906	9872	4 RIVERS EQUIPMENT	100.0000.0200	25.50
01/24	01/18/2024	11907	10305	ACCENT WIRE-TIE	100.0000.0200	3,675.45
01/24	01/18/2024	11907	10305	ACCENT WIRE-TIE	100.0000.0200	1,936.56
01/24	01/18/2024	11908	10583	AMAZON CAPITAL SERVICES	100.0000.0200	96.00
01/24	01/18/2024	11909	9531	AWS	100.0000.0200	4,725.00
01/24	01/18/2024	11910	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	63.00
01/24	01/18/2024	11911	9739	FRALEY PROPANE	100.0000.0200	1,512.40
01/24	01/18/2024	11911	9739	FRALEY PROPANE	100.0000.0200	1,592.00
01/24	01/18/2024	11912	11175	LANYON, ERIC	100.0000.0200	268.32
01/24	01/18/2024	11913	6180	MONTEZUMA WATER COMPANY	100.0000.0200	128.97
01/24	01/18/2024	11914	6740	PARTNERS IN PARTS	100.0000.0200	134.63
01/24	01/18/2024	11914	6740	PARTNERS IN PARTS	100.0000.0200	189.99
01/24	01/18/2024	11915	9375	Target Rental & Bobcat of Durango	100.0000.0200	958.92
01/24	01/18/2024	11915	9375	Target Rental & Bobcat of Durango	100.0000.0200	1,977.90
01/24	01/18/2024	11916	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	480.00
01/24	01/18/2024	11916	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	12,858.16
01/24	01/31/2024	11917	10305	ACCENT WIRE-TIE	100.0000.0200	1,575.57
01/24	01/31/2024	11918	10583	AMAZON CAPITAL SERVICES	100.0000.0200	40.00
01/24	01/31/2024	11919	1480	CASELLE, INC	100.0000.0200	600.00
01/24	01/31/2024	11920	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,655.82
01/24	01/31/2024	11920	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.06
01/24	01/31/2024	11921	10888	EPG COMPANIES INC	100.0000.0200	376.46
01/24	01/31/2024	11922	9739	FRALEY PROPANE	100.0000.0200	1,868.57
01/24	01/31/2024	11923	9740	IMAGENET CONSULTING	100.0000.0200	106.24
01/24	01/31/2024	11924	6180	MONTEZUMA WATER COMPANY	100.0000.0200	260.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/31/2024	11925	10283	NELSON, GARY	100.0000.0200	288.00
01/24	01/31/2024	11926	10449	NETFORCE PC INC	100.0000.0200	176.23
01/24	01/31/2024	11927	10384	OSTERLOH, RANDY	100.0000.0200	288.00
01/24	01/31/2024	11928	6950	POWER EQUIPMENT COMPANY	100.0000.0200	378.15
01/24	01/31/2024	11928	6950	POWER EQUIPMENT COMPANY	100.0000.0200	1,359.28
01/24	01/31/2024	11928	6950	POWER EQUIPMENT COMPANY	100.0000.0200	2,770.73
01/24	01/31/2024	11929	8950	VISA	100.0000.0200	569.75
01/24	01/31/2024	11929	8950	VISA	100.0000.0200	67.45
02/24	02/01/2024	11930	9749	WEX BANK	100.0000.0200	77.50
02/24	02/06/2024	11931	11580	PINNACOL ASSURANCE	100.0000.0200	27,331.15
02/24	02/06/2024	11932	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
02/24	02/06/2024	11933	10402	HAGER, MATHEW	100.0000.0200	104.57
02/24	02/06/2024	11934	6740	PARTNERS IN PARTS	100.0000.0200	5.80
02/24	02/06/2024	11935	11185	TERRACYCLE REGULATED WASTE, LLC	100.0000.0200	233.00
02/24	02/06/2024	11936	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	2,967.50
02/24	02/06/2024	11936	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	4,180.00
01/24	01/18/2024	36624	9872	4 RIVERS EQUIPMENT	002.0000.0200	295.53
01/24	01/18/2024	36624	9872	4 RIVERS EQUIPMENT	002.0000.0200	8,442.80
01/24	01/18/2024	36625	340	ALSCO	002.0000.0200	118.51
01/24	01/18/2024	36625	340	ALSCO	002.0000.0200	582.81
01/24	01/18/2024	36625	340	ALSCO	002.0000.0200	118.51
01/24	01/18/2024	36625	340	ALSCO	002.0000.0200	643.77
01/24	01/18/2024	36625	340	ALSCO	002.0000.0200	127.70
01/24	01/18/2024	36626	700	AT&T	002.0000.0200	43.23
01/24	01/18/2024	36626	700	AT&T	002.0000.0200	61.84
01/24	01/18/2024	36627	710	ATMOS ENERGY	002.0000.0200	927.76
01/24	01/18/2024	36627	710	ATMOS ENERGY	002.0000.0200	1,112.14
01/24	01/18/2024	36627	710	ATMOS ENERGY	002.0000.0200	595.41
01/24	01/18/2024	36628	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	20,298.49
01/24	01/18/2024	36629	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	202.70
01/24	01/18/2024	36630	9313	BRANSON TRAFFIC CONTROL	002.0000.0200	2,425.00
01/24	01/18/2024	36631	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
01/24	01/18/2024	36631	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
01/24	01/18/2024	36632	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
01/24	01/18/2024	36632	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
01/24	01/18/2024	36633	1760	CITY OF CORTEZ	002.0000.0200	33.60
01/24	01/18/2024	36633	1760	CITY OF CORTEZ	002.0000.0200	264.35
01/24	01/18/2024	36634	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	297.00
01/24	01/18/2024	36635	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
01/24	01/18/2024	36636	2490	D & L CONSTRUCTION	002.0000.0200	355,266.33
01/24	01/18/2024	36637	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	53.50
01/24	01/18/2024	36637	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	53.50
01/24	01/18/2024	36638	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	262.50
01/24	01/18/2024	36639	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	971.01
01/24	01/18/2024	36640	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
01/24	01/18/2024	36641	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	670.00
01/24	01/18/2024	36642	9739	FRALEY PROPANE	002.0000.0200	409.94
01/24	01/18/2024	36642	9739	FRALEY PROPANE	002.0000.0200	60.00
01/24	01/18/2024	36642	9739	FRALEY PROPANE	002.0000.0200	437.80
01/24	01/18/2024	36643	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	60.10
01/24	01/18/2024	36644	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	49.99
01/24	01/18/2024	36645	4420	JACKSON GROUP PETERBILT	002.0000.0200	75.71
01/24	01/18/2024	36645	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,289.11
01/24	01/18/2024	36645	4420	JACKSON GROUP PETERBILT	002.0000.0200	26.69
01/24	01/18/2024	36645	4420	JACKSON GROUP PETERBILT	002.0000.0200	58.69
01/24	01/18/2024	36645	4420	JACKSON GROUP PETERBILT	002.0000.0200	140.22-
01/24	01/18/2024	36646	5310	LE PEW PORTA-JOHN'S	002.0000.0200	1,070.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/18/2024	36647	5440	LMN PROPERTIES	002.0000.0200	6,764.66
01/24	01/18/2024	36648	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,873.13
01/24	01/18/2024	36648	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,967.62
01/24	01/18/2024	36649	6740	PARTNERS IN PARTS	002.0000.0200	117.33
01/24	01/18/2024	36649	6740	PARTNERS IN PARTS	002.0000.0200	19.54-
01/24	01/18/2024	36649	6740	PARTNERS IN PARTS	002.0000.0200	78.67
01/24	01/18/2024	36649	6740	PARTNERS IN PARTS	002.0000.0200	278.77
01/24	01/18/2024	36649	6740	PARTNERS IN PARTS	002.0000.0200	44.99
01/24	01/18/2024	36650	6960	POWER MOTIVE	002.0000.0200	1,247.09
01/24	01/18/2024	36650	6960	POWER MOTIVE	002.0000.0200	1,758.24
01/24	01/18/2024	36651	11572	SCHARNHORST, JOHN	002.0000.0200	154.58
01/24	01/18/2024	36652	7930	SLAVEN'S INC.	002.0000.0200	54.99
01/24	01/18/2024	36652	7930	SLAVEN'S INC.	002.0000.0200	30.00
01/24	01/18/2024	36653	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	910.78
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	266.64
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	275.21
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	80.56-
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.87
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	107.61
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	161.69
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.96
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.14
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	460.82
01/24	01/18/2024	36654	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	184.25
01/24	01/18/2024	36655	8690	TOWN OF MANCOS	002.0000.0200	106.45
01/24	01/18/2024	36656	11063	UPTAIN, RONALD COLE	002.0000.0200	163.20
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	59.05
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	84.78
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	12.96
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	28.06
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	143.22
01/24	01/18/2024	36657	8950	VISA	002.0000.0200	286.75
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	5,396.40
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	122.76
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	70.65
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,138.52
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	26.33
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	377.04
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	731.01
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	713.20
01/24	01/18/2024	36658	8970	WAGNER EQUIPMENT CO.	002.0000.0200	37.34-
01/24	01/18/2024	36659	8980	WALMART - CAPITAL ONE	002.0000.0200	99.02
01/24	01/18/2024	36660	9040	WASTE MANAGEMENT	002.0000.0200	480.37
01/24	01/18/2024	36660	9040	WASTE MANAGEMENT	002.0000.0200	212.78
01/24	01/18/2024	36661	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	581.62
01/24	01/31/2024	36662	9569	ADVANTAGE GLASS	002.0000.0200	740.00
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	118.51
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	660.72
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	111.09
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	664.94
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	111.09
01/24	01/31/2024	36663	340	ALSCO	002.0000.0200	583.30
01/24	01/31/2024	36664	10583	AMAZON CAPITAL SERVICES	002.0000.0200	10.80
01/24	01/31/2024	36665	700	AT&T	002.0000.0200	61.75
01/24	01/31/2024	36665	700	AT&T	002.0000.0200	43.23
01/24	01/31/2024	36666	710	ATMOS ENERGY	002.0000.0200	1,238.83
01/24	01/31/2024	36666	710	ATMOS ENERGY	002.0000.0200	1,171.67

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01/24	01/31/2024	36666	710	ATMOS ENERGY	002.0000.0200	703.65
01/24	01/31/2024	36667	10576	AUBUCHON CUSTOM PRODUCTIONS	002.0000.0200	468.00
01/24	01/31/2024	36667	10576	AUBUCHON CUSTOM PRODUCTIONS	002.0000.0200	2,265.88
01/24	01/31/2024	36668	800	AZTEC MACHINE & REPAIR	002.0000.0200	150.15
01/24	01/31/2024	36669	1000	BELT SALVAGE CO.	002.0000.0200	168.00
01/24	01/31/2024	36670	1070	BIG R OF CORTEZ, INC.	002.0000.0200	55.97
01/24	01/31/2024	36670	1070	BIG R OF CORTEZ, INC.	002.0000.0200	599.99
01/24	01/31/2024	36671	10999	BIRGE, JEREMY	002.0000.0200	200.00
01/24	01/31/2024	36672	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	352.98
01/24	01/31/2024	36673	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
01/24	01/31/2024	36673	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.78
01/24	01/31/2024	36674	1480	CASELLE, INC	002.0000.0200	600.00
01/24	01/31/2024	36675	1590	CENTURYLINK	002.0000.0200	127.82
01/24	01/31/2024	36676	1600	CENTURYLINK	002.0000.0200	71.61
01/24	01/31/2024	36677	2310	CORTEZ GLASS CO.,INC	002.0000.0200	1,284.00
01/24	01/31/2024	36678	2490	D & L CONSTRUCTION	002.0000.0200	375.00
01/24	01/31/2024	36678	2490	D & L CONSTRUCTION	002.0000.0200	1,200.00
01/24	01/31/2024	36678	2490	D & L CONSTRUCTION	002.0000.0200	1,800.00
01/24	01/31/2024	36679	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	57.00
01/24	01/31/2024	36679	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	88.50
01/24	01/31/2024	36680	10468	DURANGO TRUCK ACCS INC	002.0000.0200	1,630.75
01/24	01/31/2024	36681	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,474.88
01/24	01/31/2024	36681	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
01/24	01/31/2024	36682	3610	FOUR CORNERS WELDING	002.0000.0200	23.17
01/24	01/31/2024	36683	9739	FRALEY PROPANE	002.0000.0200	389.64
01/24	01/31/2024	36683	9739	FRALEY PROPANE	002.0000.0200	613.92
01/24	01/31/2024	36683	9739	FRALEY PROPANE	002.0000.0200	373.63
01/24	01/31/2024	36684	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	67.39
01/24	01/31/2024	36684	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	115.68
01/24	01/31/2024	36684	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	173.80
01/24	01/31/2024	36684	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	899.00
01/24	01/31/2024	36684	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	119.40
01/24	01/31/2024	36685	9700	HIGMAN, SHANE	002.0000.0200	163.20
01/24	01/31/2024	36686	10002	HURST, CHANCE	002.0000.0200	200.00
01/24	01/31/2024	36687	4420	JACKSON GROUP PETERBILT	002.0000.0200	120.31
01/24	01/31/2024	36687	4420	JACKSON GROUP PETERBILT	002.0000.0200	129.56
01/24	01/31/2024	36688	4450	JALU FASTENERS	002.0000.0200	87.67
01/24	01/31/2024	36688	4450	JALU FASTENERS	002.0000.0200	39.65
01/24	01/31/2024	36688	4450	JALU FASTENERS	002.0000.0200	149.15
01/24	01/31/2024	36689	9319	KIMBALL MIDWEST	002.0000.0200	127.66
01/24	01/31/2024	36690	10082	MHC KENWORTH	002.0000.0200	184.99
01/24	01/31/2024	36691	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,116.31
01/24	01/31/2024	36691	11129	MIDNIGHT FUELS LLC	002.0000.0200	7,215.24
01/24	01/31/2024	36691	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,391.39
01/24	01/31/2024	36692	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.00
01/24	01/31/2024	36692	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
01/24	01/31/2024	36693	10449	NETFORCE PC INC	002.0000.0200	176.23
01/24	01/31/2024	36694	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	48.24
01/24	01/31/2024	36694	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	25.39
01/24	01/31/2024	36695	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	62.22
01/24	01/31/2024	36695	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	20.98
01/24	01/31/2024	36695	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	26.83
01/24	01/31/2024	36695	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	20.04
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	13.80
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	42.99-
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	49.58
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	300.00

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01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	119.55
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	200.00-
01/24	01/31/2024	36696	6740	PARTNERS IN PARTS	002.0000.0200	371.44
01/24	01/31/2024	36697	6960	POWER MOTIVE	002.0000.0200	233.40
01/24	01/31/2024	36697	6960	POWER MOTIVE	002.0000.0200	462.00
01/24	01/31/2024	36698	10633	ROBERTS TRUCK CENTER	002.0000.0200	2,803.42
01/24	01/31/2024	36699	11037	SUMMIT FIRE & SECURITY LLC	002.0000.0200	1,263.25
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.95
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	53.29
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.49
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.06
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.06
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	127.29
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.40
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.32
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.64
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.88
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	92.28
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	54.77
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	106.37
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.03
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.77
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	227.78
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3.00
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.78
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.09
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.09
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	166.37
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	120.83
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.81
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	8.91
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4.13
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.19
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	93.41
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	46.19
01/24	01/31/2024	36700	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	152.89
01/24	01/31/2024	36701	8440	TEXAS REFINERY CORP.	002.0000.0200	1,393.50
01/24	01/31/2024	36702	10464	WALK-N-ROLL INC	002.0000.0200	2,690.00
01/24	01/31/2024	36703	9749	WEX BANK	002.0000.0200	3,041.64
02/24	02/06/2024	36704	11580	PINNACOL ASSURANCE	002.0000.0200	74,521.13
02/24	02/06/2024	36704	11580	PINNACOL ASSURANCE	002.0000.0200	5,961.48
01/24	01/18/2024	86084	1600	CENTURYLINK	001.0000.0200	85.77
01/24	01/18/2024	86085	1760	CITY OF CORTEZ	001.0000.0200	12,156.75
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	1,564.30
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	468.75
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	553.99
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	85.25
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	580.00
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	320.00
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	438.13
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	165.81
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	44.84
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	66.95
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	47.92
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	5.00
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	11.95
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	485.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	567.87
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	10.74
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	375.35
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	12.00
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	1,728.63
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	1,086.43
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	645.99
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	166.54
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	1,430.16
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	5.99
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	31.50
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	25.49
01/24	01/18/2024	86086	8950	VISA	001.0000.0200	15.46
01/24	01/23/2024	86087	10216	AARMS	001.0000.0200	192.50
01/24	01/23/2024	86088	340	ALSCO	001.0000.0200	60.87
01/24	01/23/2024	86088	340	ALSCO	001.0000.0200	97.77
01/24	01/23/2024	86088	340	ALSCO	001.0000.0200	60.87
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	209.97
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,271.96
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.40
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	122.64
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	398.77
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.59
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.59
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	66.89
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	56.97
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.48
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.96
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	104.05
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	129.98
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	87.94
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.31
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.09
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.99
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	66.78
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.93
01/24	01/23/2024	86089	10583	AMAZON CAPITAL SERVICES	001.0000.0200	52.54
01/24	01/23/2024	86090	500	AMERICAN WASTE REMOVAL	001.0000.0200	222.53
01/24	01/23/2024	86091	11571	ASHLYNN LIKES	001.0000.0200	100.00
01/24	01/23/2024	86092	700	AT&T	001.0000.0200	2,387.46
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	156.42
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	1,536.96
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	888.36
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	2,839.45
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	456.44
01/24	01/23/2024	86093	710	ATMOS ENERGY	001.0000.0200	41.21
01/24	01/23/2024	86094	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
01/24	01/23/2024	86095	1070	BIG R OF CORTEZ, INC.	001.0000.0200	7.48
01/24	01/23/2024	86096	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
01/24	01/23/2024	86097	10746	BRIGHTLY SOFTWARE, INC.	001.0000.0200	12,572.39
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/24	01/23/2024	86098	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
01/24	01/23/2024	86099	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,617.84
01/24	01/23/2024	86100	1710	CHOICE BUILDING SUPPLY	001.0000.0200	27.98
01/24	01/23/2024	86101	1760	CITY OF CORTEZ	001.0000.0200	476.67
01/24	01/23/2024	86102	11230	CLEARGOV INC.	001.0000.0200	16,360.00
01/24	01/23/2024	86103	1820	CLUB "20"	001.0000.0200	1,200.00
01/24	01/23/2024	86104	10017	COAST TO COAST	001.0000.0200	744.50
01/24	01/23/2024	86105	11576	COHERO	001.0000.0200	2,949.00
01/24	01/23/2024	86106	1870	COLORADO ASSESSORS ASSOC.	001.0000.0200	220.00
01/24	01/23/2024	86107	1940	COLORADO COUNTIES, INC.	001.0000.0200	15,850.00
01/24	01/23/2024	86108	9356	COLORADO DIV OF FIRE PREV & CONTROL	001.0000.0200	9,929.66
01/24	01/23/2024	86109	2310	CORTEZ GLASS CO.,INC	001.0000.0200	1,518.89
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.50
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	27.50
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	16.50
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	16.50
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	33.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
01/24	01/23/2024	86110	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	34.00
01/24	01/23/2024	86111	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
01/24	01/23/2024	86112	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
01/24	01/23/2024	86113	11573	DENNISON, JAMI	001.0000.0200	82.00
01/24	01/23/2024	86114	2930	DOLORES COMMUNITY CENTER	001.0000.0200	2,700.00
01/24	01/23/2024	86115	3090	DUFFORD, WALDECK, MILBURN	001.0000.0200	6,191.40
01/24	01/23/2024	86116	10532	DURANGO HERALD	001.0000.0200	63.00
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	170.12
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,030.38
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	709.55
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,039.20
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	344.48
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	89.40
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	683.71
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	49.09
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	44.81
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	44.48
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,970.31
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	138.20
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	39.98
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	594.23
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	154.04
01/24	01/23/2024	86117	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,139.98
01/24	01/23/2024	86118	9284	EMPLOYERS COUNCIL SERVICES	001.0000.0200	7,350.00
01/24	01/23/2024	86119	3320	ESRI	001.0000.0200	9,915.00
01/24	01/23/2024	86120	9286	FULLER, MALINDA	001.0000.0200	82.00
01/24	01/23/2024	86121	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	20.18
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00

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01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86122	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
01/24	01/23/2024	86123	9740	IMAGENET CONSULTING	001.0000.0200	39.57
01/24	01/23/2024	86123	9740	IMAGENET CONSULTING	001.0000.0200	125.10
01/24	01/23/2024	86123	9740	IMAGENET CONSULTING	001.0000.0200	133.48
01/24	01/23/2024	86123	9740	IMAGENET CONSULTING	001.0000.0200	114.14
01/24	01/23/2024	86123	9740	IMAGENET CONSULTING	001.0000.0200	20.00
01/24	01/23/2024	86124	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
01/24	01/23/2024	86124	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
01/24	01/23/2024	86124	9740	IMAGENET CONSULTING, LLC	001.0000.0200	314.11
01/24	01/23/2024	86124	9740	IMAGENET CONSULTING, LLC	001.0000.0200	33.65
01/24	01/23/2024	86125	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
01/24	01/23/2024	86126	10243	INTELLICHOICE, INC	001.0000.0200	3,715.00
01/24	01/23/2024	86127	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	156.35
01/24	01/23/2024	86127	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	170.22
01/24	01/23/2024	86128	5160	KROGER MSC 410066	001.0000.0200	40.07
01/24	01/23/2024	86128	5160	KROGER MSC 410066	001.0000.0200	93.68
01/24	01/23/2024	86129	11011	L.N. CURTIS & SONS	001.0000.0200	655.34
01/24	01/23/2024	86129	11011	L.N. CURTIS & SONS	001.0000.0200	655.34
01/24	01/23/2024	86129	11011	L.N. CURTIS & SONS	001.0000.0200	285.22
01/24	01/23/2024	86130	5310	LE PEW PORTA-JOHNS	001.0000.0200	204.00
01/24	01/23/2024	86131	9810	LEXIPOL LLC	001.0000.0200	12,514.43
01/24	01/23/2024	86132	5570	MANE SHIPPING	001.0000.0200	16.40
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,043.99
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	339.52
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	215.79
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,475.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,600.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	80.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	160.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	160.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	120.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.58
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	884.26
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	424.79
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	184.78
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	208.93
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,800.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	50.91
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,621.43
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	171.24
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	127.11
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	82.11
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	50.91
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	196.91
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	113.29
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,475.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	130.53
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	40.00
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	583.15
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	16.15
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.73
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	174.39
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	102.73
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	62.06
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.06
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	55.11

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01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.73
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.73
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.06
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	224.91
01/24	01/23/2024	86133	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,764.49
01/24	01/23/2024	86134	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
01/24	01/23/2024	86134	6180	MONTEZUMA WATER COMPANY	001.0000.0200	809.80
01/24	01/23/2024	86135	10449	NETFORCE PC INC	001.0000.0200	793.08
01/24	01/23/2024	86135	10449	NETFORCE PC INC	001.0000.0200	793.08
01/24	01/23/2024	86136	10053	NMS LABS	001.0000.0200	2,049.00
01/24	01/23/2024	86137	6700	P & D GROCERY	001.0000.0200	28.58
01/24	01/23/2024	86138	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	77.34
01/24	01/23/2024	86139	6900	PITNEY BOWES	001.0000.0200	180.00
01/24	01/23/2024	86139	6900	PITNEY BOWES	001.0000.0200	186.54
01/24	01/23/2024	86140	7090	PUBLIC LANDS COMMITTEE	001.0000.0200	1,787.00
01/24	01/23/2024	86141	10750	RAGLAND, KATHY	001.0000.0200	140.00
01/24	01/23/2024	86142	7340	REGION 9 E.D.D.	001.0000.0200	22,546.00
01/24	01/23/2024	86143	11260	RPI CONSULTING LLC	001.0000.0200	26,520.50
01/24	01/23/2024	86144	7620	SAMBA HOLDINGS INC	001.0000.0200	118.70
01/24	01/23/2024	86144	7620	SAMBA HOLDINGS INC	001.0000.0200	95.35
01/24	01/23/2024	86145	7810	SHAMROCK	001.0000.0200	1,902.44
01/24	01/23/2024	86145	7810	SHAMROCK	001.0000.0200	1,842.14
01/24	01/23/2024	86145	7810	SHAMROCK	001.0000.0200	2,154.11
01/24	01/23/2024	86146	10763	SHI INTERNATIONAL CORP	001.0000.0200	13,864.98
01/24	01/23/2024	86147	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	66.60
01/24	01/23/2024	86148	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	19.64
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	15.99
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	5.57
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	10.22
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	5.57
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	16.04
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	15.96
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	1.07
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	95.22
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	42.75
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	13.49
01/24	01/23/2024	86149	7930	SLAVEN'S INC.	001.0000.0200	61.37
01/24	01/23/2024	86150	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	7,171.33
01/24	01/23/2024	86151	11574	StreamLink Software Inc.	001.0000.0200	34,000.00
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	512.50
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	758.14
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	315.00
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	415.75
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	659.25
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	462.50
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	299.50
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	258.50
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	290.50
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	219.00
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	102.00
01/24	01/23/2024	86152	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	19.79
01/24	01/23/2024	86153	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	37.09
01/24	01/23/2024	86153	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	1,129.45
01/24	01/23/2024	86154	8330	SYSCO	001.0000.0200	1,360.67
01/24	01/23/2024	86154	8330	SYSCO	001.0000.0200	1,338.43
01/24	01/23/2024	86154	8330	SYSCO	001.0000.0200	437.50
01/24	01/23/2024	86155	11108	TALLEY, WILLIAM GARET	001.0000.0200	48.16
01/24	01/23/2024	86156	9375	Target Rental & Bobcat of Durango	001.0000.0200	

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01/24	01/23/2024	86157	10710	THOMAS S SEYMOUR	001.0000.0200	1,000.00
01/24	01/23/2024	86158	9496	THOMSON REUTERS	001.0000.0200	483.13
01/24	01/23/2024	86159	8580	TK ELEVATOR	001.0000.0200	1,176.29
01/24	01/23/2024	86160	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	135.00
01/24	01/23/2024	86161	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	91,483.40
01/24	01/23/2024	86161	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	14,000.00
01/24	01/23/2024	86162	10645	VERITRACE INC	001.0000.0200	632.40
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	256.19
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	131.43
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	22.75
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	10.00
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	500.00
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	88.10
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	17.56
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	154.14
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	2.99
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	105.49
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	11.29
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	238.46
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	238.46-
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	33.18
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	27.60
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	78.36
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	13.90-
01/24	01/23/2024	86163	8950	VISA	001.0000.0200	154.14
01/24	01/23/2024	86164	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	30.52
01/24	01/23/2024	86165	11118	VITAL RECORDS CONTROL	001.0000.0200	50.90
01/24	01/23/2024	86165	11118	VITAL RECORDS CONTROL	001.0000.0200	51.00
01/24	01/23/2024	86166	8970	WAGNER EQUIPMENT CO.	001.0000.0200	1,925.64
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	45.19
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	268.74
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	161.66
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	43.22
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	32.75
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	145.20
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	108.06
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	197.40
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	322.91
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	68.71
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	43.94
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	37.48
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	17.36
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	136.93
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	163.14
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	80.80
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	113.24
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	162.82
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	96.05
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	194.98
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	23.95
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	46.68
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	277.09
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	62.06
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	28.52
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	11.32
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	160.74
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	95.16

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01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	165.72
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	196.14
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	18.90
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	86.52
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	44.03
01/24	01/23/2024	86167	8980	WALMART - CAPITAL ONE	001.0000.0200	49.97
01/24	01/23/2024	86168	9230	XEROX CORPORATION	001.0000.0200	171.08
01/24	01/24/2024	86169	11577	NATIONAL ASSOCIATION OF COUNTIES (NaCO)	001.0000.0200	511.00
01/24	01/24/2024	86170	8950	VISA	001.0000.0200	13.90
01/24	01/31/2024	86171	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	32.99-
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.86
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	35.23
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.59
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	8.09
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	391.99
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,093.58
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.98
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	169.00
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	228.00
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	100.42
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	65.44
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	132.75
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	70.99
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	119.89
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	173.13
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,654.88
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	809.94
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	261.09
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	61.62
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.99
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	158.33
01/24	01/31/2024	86172	10583	AMAZON CAPITAL SERVICES	001.0000.0200	36.87
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	182.04
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	52.96
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	99.43
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	21.53
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	81.62
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	61.75
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	231.64
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	417.98
01/24	01/31/2024	86173	700	AT&T	001.0000.0200	21.53
01/24	01/31/2024	86174	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
01/24	01/31/2024	86175	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/24	01/31/2024	86175	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
01/24	01/31/2024	86175	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/24	01/31/2024	86175	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/24	01/31/2024	86176	1480	CASELLE, INC	001.0000.0200	8,783.00
01/24	01/31/2024	86176	1480	CASELLE, INC	001.0000.0200	700.00-
01/24	01/31/2024	86176	1480	CASELLE, INC	001.0000.0200	300.00
01/24	01/31/2024	86176	1480	CASELLE, INC	001.0000.0200	300.00
01/24	01/31/2024	86177	1500	CASTA	001.0000.0200	727.22
01/24	01/31/2024	86178	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	911.00
01/24	01/31/2024	86179	11230	CLEARGOV INC.	001.0000.0200	3,255.42
01/24	01/31/2024	86180	2280	CORTEZ COPY & PRINT	001.0000.0200	33.00
01/24	01/31/2024	86181	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	600.00
01/24	01/31/2024	86182	6940	CORTEZ POST OFFICE	001.0000.0200	5,000.00

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01/24	01/31/2024	86183	2930	DOLORES COMMUNITY CENTER	001.0000.0200	540.00
01/24	01/31/2024	86184	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
01/24	01/31/2024	86184	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	150.00
01/24	01/31/2024	86185	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	927.20
01/24	01/31/2024	86185	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	496.21
01/24	01/31/2024	86186	10166	HANCOCK, LANA	001.0000.0200	500.00
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	149.60
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	185.27
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	114.14
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	160.16
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	125.10
01/24	01/31/2024	86187	9740	IMAGENET CONSULTING	001.0000.0200	261.46
01/24	01/31/2024	86188	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
01/24	01/31/2024	86188	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
01/24	01/31/2024	86189	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
01/24	01/31/2024	86190	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	78.97
01/24	01/31/2024	86190	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	413.98
01/24	01/31/2024	86191	5390	LIFELOC TECHNOLOGIES	001.0000.0200	569.03
01/24	01/31/2024	86192	5540	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	1,620.00
01/24	01/31/2024	86193	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	2,200.00
01/24	01/31/2024	86194	6150	MONTUZUMA VALLEY IRRIGATION COMPANY	001.0000.0200	1,230.00
01/24	01/31/2024	86195	10449	NETFORCE PC INC	001.0000.0200	489.23
02/24	02/07/2024	86195	10449	NETFORCE PC INC	001.0000.0200	489.23- V
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
01/24	01/31/2024	86196	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
01/24	01/31/2024	86197	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	2,066.32
01/24	01/31/2024	86197	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	399.98
01/24	01/31/2024	86197	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	46.53
01/24	01/31/2024	86198	9996	PERSONNEL EVALUATION INC	001.0000.0200	75.00
01/24	01/31/2024	86199	6900	PITNEY BOWES	001.0000.0200	304.97
01/24	01/31/2024	86200	11200	PowerDMS, INC.	001.0000.0200	1,691.76
01/24	01/31/2024	86200	11200	PowerDMS, INC.	001.0000.0200	1,691.76
01/24	01/31/2024	86201	10750	RAGLAND, KATHY	001.0000.0200	140.00
01/24	01/31/2024	86202	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.67
01/24	01/31/2024	86203	7810	SHAMROCK	001.0000.0200	2,307.84
01/24	01/31/2024	86204	7820	SHARP LOCKS	001.0000.0200	75.00
01/24	01/31/2024	86205	11561	SHAW SOLAR	001.0000.0200	125,343.00
01/24	01/31/2024	86206	9745	SIMMONS, BRANDEE	001.0000.0200	100.00
01/24	01/31/2024	86207	7930	SLAVEN'S INC.	001.0000.0200	9.99
01/24	01/31/2024	86207	7930	SLAVEN'S INC.	001.0000.0200	4.58
01/24	01/31/2024	86207	7930	SLAVEN'S INC.	001.0000.0200	11.15
01/24	01/31/2024	86208	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
01/24	01/31/2024	86209	10856	TDS	001.0000.0200	13.69
01/24	01/31/2024	86209	10856	TDS	001.0000.0200	13.00
01/24	01/31/2024	86210	10964	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	100,276.00
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	199.00
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	20.15
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	92.29
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	146.28

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01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	60.26
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	90.21
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	156.25
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	60.54
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	71.02
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	386.81
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	21.04
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	20.10
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	64.37
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	209.37
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	22.82
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	67.08
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	146.14
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	212.02
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	221.48
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	209.79
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	20.83
01/24	01/31/2024	86211	8980	WALMART - CAPITAL ONE	001.0000.0200	70.77
01/24	01/31/2024	86212	9749	WEX BANK	001.0000.0200	634.92
01/24	01/31/2024	86212	9749	WEX BANK	001.0000.0200	242.66
01/24	01/31/2024	86212	9749	WEX BANK	001.0000.0200	962.80
02/24	02/01/2024	86213	11580	PINNACOL ASSURANCE	001.0000.0200	3,573.09
02/24	02/01/2024	86213	11580	PINNACOL ASSURANCE	001.0000.0200	2,009.86
02/24	02/01/2024	86213	11580	PINNACOL ASSURANCE	001.0000.0200	23,894.39
02/24	02/01/2024	86213	11580	PINNACOL ASSURANCE	001.0000.0200	85,441.51
02/24	02/01/2024	86214	9749	WEX BANK	001.0000.0200	123.07
02/24	02/01/2024	86214	9749	WEX BANK	001.0000.0200	152.11
02/24	02/01/2024	86214	9749	WEX BANK	001.0000.0200	44.67
02/24	02/01/2024	86214	9749	WEX BANK	001.0000.0200	224.93
02/24	02/01/2024	86214	9749	WEX BANK	001.0000.0200	233.72
02/24	02/06/2024	86215	9749	WEX BANK	001.0000.0200	7,824.82
02/24	02/06/2024	86215	9749	WEX BANK	001.0000.0200	352.96
02/24	02/07/2024	86216	340	ALSCO	001.0000.0200	97.77
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	435.96
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	8.35-
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	76.89
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	253.90
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.38
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	99.99
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,024.00
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	121.88
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	198.60
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	134.90
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	360.00
02/24	02/07/2024	86217	10583	AMAZON CAPITAL SERVICES	001.0000.0200	32.89
02/24	02/07/2024	86218	11571	ASHLYNN LIKES	001.0000.0200	100.00
02/24	02/07/2024	86219	700	AT&T	001.0000.0200	2,497.41
02/24	02/07/2024	86220	10419	AXIS HEALTH SYSTEM	001.0000.0200	18,034.39
02/24	02/07/2024	86221	11221	AYRES ASSOCIATES INC	001.0000.0200	4,009.30
02/24	02/07/2024	86221	11221	AYRES ASSOCIATES INC	001.0000.0200	1,739.42
02/24	02/07/2024	86222	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	37.52
02/24	02/07/2024	86222	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,116.35
02/24	02/07/2024	86222	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	271.44
02/24	02/07/2024	86223	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
02/24	02/07/2024	86224	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
02/24	02/07/2024	86224	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
02/24	02/07/2024	86224	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/07/2024	86224	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/24	02/07/2024	86225	11096	CENTURYLINK	001.0000.0200	87.34
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	304.22
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	261.04
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	153,400.00
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	135,875.00
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	476.67
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	173.75
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	388.25
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	1,960.02
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	292.35
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	274.50
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/24	02/07/2024	86226	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/24	02/07/2024	86227	11247	COLORADO SEARCH AND RESCUE BOARD, INC	001.0000.0200	150.00
02/24	02/07/2024	86228	2280	CORTEZ COPY & PRINT	001.0000.0200	30.00
02/24	02/07/2024	86228	2280	CORTEZ COPY & PRINT	001.0000.0200	88.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	45.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	73.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	45.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	180.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	90.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	609.00
02/24	02/07/2024	86229	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	45.00
02/24	02/07/2024	86230	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
02/24	02/07/2024	86230	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
02/24	02/07/2024	86230	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	85.00
02/24	02/07/2024	86230	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	150.00
02/24	02/07/2024	86231	11578	FITNESS EQUIPMENT SERVICES, LLC	001.0000.0200	6,554.98
02/24	02/07/2024	86232	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
02/24	02/07/2024	86233	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	48.19
02/24	02/07/2024	86233	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	107.74
02/24	02/07/2024	86233	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	226.05
02/24	02/07/2024	86233	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	576.25
02/24	02/07/2024	86234	11277	HILL, TAYLER	001.0000.0200	301.85
02/24	02/07/2024	86235	9740	IMAGENET CONSULTING	001.0000.0200	24.59
02/24	02/07/2024	86236	5160	KROGER MSC 410066	001.0000.0200	15.98
02/24	02/07/2024	86236	5160	KROGER MSC 410066	001.0000.0200	129.52
02/24	02/07/2024	86236	5160	KROGER MSC 410066	001.0000.0200	31.99
02/24	02/07/2024	86237	11579	KYLE ALEXANDER	001.0000.0200	690.00
02/24	02/07/2024	86238	11011	L.N. CURTIS & SONS	001.0000.0200	798.96
02/24	02/07/2024	86239	5310	LE PEW PORTA-JOHN'S	001.0000.0200	204.00
02/24	02/07/2024	86240	11115	MARSTON, KELLY	001.0000.0200	280.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	160.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	160.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	191.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	123.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	229.87
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	417.82
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	167.29
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	36.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	431.76
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,134.62
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.29
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	245.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	40.00
02/24	02/07/2024	86241	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
02/24	02/07/2024	86242	10449	NETFORCE PC INC	001.0000.0200	590.07
02/24	02/07/2024	86243	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	23.34
02/24	02/07/2024	86243	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	165.07
02/24	02/07/2024	86243	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	349.34
02/24	02/07/2024	86244	6900	PITNEY BOWES	001.0000.0200	260.90
02/24	02/07/2024	86245	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	8,709.59
02/24	02/07/2024	86245	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	8,709.59
02/24	02/07/2024	86246	9695	RELIABLE MARINE SERVICE	001.0000.0200	237.69
02/24	02/07/2024	86247	7620	SAMBA HOLDINGS INC	001.0000.0200	125.28
02/24	02/07/2024	86248	7810	SHAMROCK	001.0000.0200	2,091.64
02/24	02/07/2024	86248	7810	SHAMROCK	001.0000.0200	2,041.06
02/24	02/07/2024	86248	7810	SHAMROCK	001.0000.0200	2,790.28
02/24	02/07/2024	86249	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	21.98
02/24	02/07/2024	86249	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
02/24	02/07/2024	86249	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.39
02/24	02/07/2024	86250	7930	SLAVEN'S INC.	001.0000.0200	102.02
02/24	02/07/2024	86250	7930	SLAVEN'S INC.	001.0000.0200	2.62
02/24	02/07/2024	86250	7930	SLAVEN'S INC.	001.0000.0200	81.99-
02/24	02/07/2024	86250	7930	SLAVEN'S INC.	001.0000.0200	1.39
02/24	02/07/2024	86251	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
02/24	02/07/2024	86251	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,004.66
02/24	02/07/2024	86252	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	564.01
02/24	02/07/2024	86253	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
02/24	02/07/2024	86254	8330	SYSCO	001.0000.0200	2,034.23
02/24	02/07/2024	86254	8330	SYSCO	001.0000.0200	1,072.81
02/24	02/07/2024	86255	11149	TARNOWSKI, STEPHEN	001.0000.0200	395.00
02/24	02/07/2024	86256	8980	WALMART - CAPITAL ONE	001.0000.0200	70.46
02/24	02/07/2024	86256	8980	WALMART - CAPITAL ONE	001.0000.0200	24.96
02/24	02/07/2024	86256	8980	WALMART - CAPITAL ONE	001.0000.0200	56.00

Grand Totals:

2,251,651.04