


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2024 through March 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	\$	466,273.01
PERSONNEL PAYROLL	\$	<u>790,126.78</u>
GENERAL FUND TOTAL	\$	1,256,399.79
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	158,481.34
PERSONNEL PAYROLL	\$	<u>205,748.49</u>
ROAD AND BRIDGE FUND TOTAL	\$	364,229.83
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	75,662.52
PERSONNEL PAYROLL	\$	<u>123,094.93</u>
PUBLIC HEALTH FUND TOTAL	\$	198,757.45
CAPITAL FUND		
CHECK REGISTER	\$	<u>53,810.53</u>
CAPITAL FUND TOTAL	\$	53,810.53
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	93,044.09
PERSONNEL PAYROLL	\$	<u>49,270.39</u>
LANDFILL FUND TOTAL	\$	142,314.48
CHECK REGISTER TOTAL	\$	850,280.37
PAYROLL TOTAL	\$	<u>1,168,240.59</u>
TOTAL	\$	2,018,520.96
SOCIAL SERVICES WARRANTS	\$	118,732.10
EBT TOTALS	\$	1,031,802.28
PAYROLL	\$	<u>350,785.21</u>
SOCIAL SERVICES TOTAL	\$	1,501,319.59
GRAND TOTAL	\$	3,519,840.55

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of March 1, 2024 through March 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
03/24	03/20/2024	625	1600	CENTURYLINK	005.0000.0200	3,008.88
03/24	03/29/2024	4990	11265	WILSON, ONDINE	003.0000.0200	80.00- V
03/24	03/19/2024	5188	11141	AMANDA MULLEN	003.0000.0200	500.00
03/24	03/19/2024	5189	11559	CARRIE B. PALMER	003.0000.0200	320.00
03/24	03/19/2024	5190	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
03/24	03/19/2024	5190	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	57.50
03/24	03/19/2024	5191	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	25.00
03/24	03/19/2024	5192	3830	GLAXOSMITHKLINE	003.0000.0200	496.86
03/24	03/19/2024	5193	11119	GLIDEWELL LABORATORIES	003.0000.0200	558.00
03/24	03/19/2024	5194	7440	LOCK, ROBERTA	003.0000.0200	127.00
03/24	03/19/2024	5195	9479	NURSE-FAMILY PARTNERSHIP	003.0000.0200	6,404.00
03/24	03/19/2024	5196	6570	OFFICE DEPOT	003.0000.0200	61.34
03/24	03/19/2024	5196	6570	OFFICE DEPOT	003.0000.0200	6.55
03/24	03/19/2024	5196	6570	OFFICE DEPOT	003.0000.0200	67.19
03/24	03/19/2024	5197	8130	STERICYCLE, INC.	003.0000.0200	332.59
03/24	03/19/2024	5198	10897	SUNSTAR AMERICAS INC.	003.0000.0200	138.00
03/24	03/19/2024	5199	11118	VITAL RECORDS CONTROL	003.0000.0200	129.73
03/24	03/19/2024	5200	4390	ZYRIS	003.0000.0200	216.33
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	259.98
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	907.10
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	17.95
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	108.53
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	447.00
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	161.33
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	519.96
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,873.52
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	183.76
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	852.50
04/24	04/03/2024	5201	10583	AMAZON CAPITAL SERVICES	003.0000.0200	54.99
04/24	04/03/2024	5202	570	ANSWER TOPEKA	003.0000.0200	53.80
04/24	04/03/2024	5203	700	AT&T	003.0000.0200	832.33
04/24	04/03/2024	5204	10419	AXIS HEALTH SYSTEM	003.0000.0200	15,621.29
04/24	04/03/2024	5205	10634	BANE, MALLORYE	003.0000.0200	110.00
04/24	04/03/2024	5206	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	57.50
04/24	04/03/2024	5207	11593	COLORADO PUBLIC HEALTH ASSOCIATION	003.0000.0200	80.00
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	114.15
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,685.66
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,186.20
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	702.09
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.33
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.30
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,720.34
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,056.33
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,010.84
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	323.89
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	64.80
04/24	04/03/2024	5208	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.11
04/24	04/03/2024	5209	9736	DARLAND, DELILAH	003.0000.0200	434.50
04/24	04/03/2024	5210	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	646.96
04/24	04/03/2024	5211	11062	ERICA MESSINGER	003.0000.0200	2,400.00
04/24	04/03/2024	5212	3830	GLAXOSMITHKLINE	003.0000.0200	2,008.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	5213	11225	KNAPP, BRENDA	003.0000.0200	40.00
04/24	04/03/2024	5213	11225	KNAPP, BRENDA	003.0000.0200	258.75
04/24	04/03/2024	5214	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
04/24	04/03/2024	5214	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
04/24	04/03/2024	5214	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
04/24	04/03/2024	5214	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/24	04/03/2024	5214	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	130.00
04/24	04/03/2024	5215	6060	LOCK, ROBERTA	003.0000.0200	135.59
04/24	04/03/2024	5216	11599	MATTHEW CURTIS	003.0000.0200	515.00
04/24	04/03/2024	5216	11599	MATTHEW CURTIS	003.0000.0200	516.00
04/24	04/03/2024	5217	11024	MAXWELL, KATY	003.0000.0200	40.00
04/24	04/03/2024	5217	11024	MAXWELL, KATY	003.0000.0200	258.75
04/24	04/03/2024	5218	5820	MERCK SHARP & DOHME CORP	003.0000.0200	1,708.47
04/24	04/03/2024	5219	10449	NETFORCE PC INC	003.0000.0200	380.31
04/24	04/03/2024	5220	6570	OFFICE DEPOT	003.0000.0200	23.38
04/24	04/03/2024	5220	6570	OFFICE DEPOT	003.0000.0200	10.39
04/24	04/03/2024	5220	6570	OFFICE DEPOT	003.0000.0200	53.79
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	105.79
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,712.99
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	24.09
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	529.78
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	625.21
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	52.20
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,858.54
04/24	04/03/2024	5221	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	993.49
04/24	04/03/2024	5222	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
04/24	04/03/2024	5222	11479	PHILLIPS, NIONNA	003.0000.0200	258.75
04/24	04/03/2024	5223	6900	PITNEY BOWES	003.0000.0200	163.53
04/24	04/03/2024	5224	7150	PURCHASE POWER	003.0000.0200	141.82
04/24	04/03/2024	5225	8130	STERICYCLE, INC.	003.0000.0200	349.22
04/24	04/03/2024	5226	8950	VISA	003.0000.0200	7,936.24
04/24	04/03/2024	5226	8950	VISA	003.0000.0200	1,902.19
04/24	04/03/2024	5227	8980	WALMART - CAPITAL ONE	003.0000.0200	153.10
04/24	04/03/2024	5228	9749	WEX BANK	003.0000.0200	74.77
04/24	04/03/2024	5228	9749	WEX BANK	003.0000.0200	148.72
04/24	04/03/2024	5229	11265	WILSON, ONDINE	003.0000.0200	80.00
04/24	04/03/2024	5230	9766	ZUBIETA, CHRISTA	003.0000.0200	92.00
03/24	03/20/2024	11076	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	17,615.00
03/24	03/20/2024	11076	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	4,006.00
03/24	03/20/2024	11076	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	18,125.00
04/24	04/03/2024	11077	10583	AMAZON CAPITAL SERVICES	004.0000.0200	359.76
04/24	04/03/2024	11077	10583	AMAZON CAPITAL SERVICES	004.0000.0200	5,568.75
04/24	04/03/2024	11077	10583	AMAZON CAPITAL SERVICES	004.0000.0200	214.99
04/24	04/03/2024	11077	10583	AMAZON CAPITAL SERVICES	004.0000.0200	38.98
04/24	04/03/2024	11078	1000	BELT SALVAGE CO.	004.0000.0200	392.34
04/24	04/03/2024	11079	7930	SLAVEN'S INC.	004.0000.0200	7.90
04/24	04/03/2024	11079	7930	SLAVEN'S INC.	004.0000.0200	11.14
04/24	04/03/2024	11079	7930	SLAVEN'S INC.	004.0000.0200	111.36
04/24	04/03/2024	11080	8810	ULINE	004.0000.0200	6,509.36
04/24	04/03/2024	11080	8810	ULINE	004.0000.0200	832.01
04/24	04/03/2024	11081	8980	WALMART - CAPITAL ONE	004.0000.0200	17.94
03/24	03/20/2024	11969	10305	ACCENT WIRE-TIE	100.0000.0200	101.73
03/24	03/20/2024	11970	10583	AMAZON CAPITAL SERVICES	100.0000.0200	131.00
03/24	03/20/2024	11971	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	2,677.50
03/24	03/20/2024	11972	11129	MIDNIGHT FUELS LLC	100.0000.0200	3,801.35
03/24	03/20/2024	11973	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	77,250.00
03/24	03/20/2024	11974	6950	POWER EQUIPMENT COMPANY	100.0000.0200	50.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	11975	8950	VISA	100.0000.0200	127.42
03/24	03/20/2024	11975	8950	VISA	100.0000.0200	18.90
03/24	03/20/2024	11975	8950	VISA	100.0000.0200	8.19
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	578.74-
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	73.42
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	82.05
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	401.02
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	3,952.19
03/24	03/20/2024	11976	8970	WAGNER EQUIPMENT CO.	100.0000.0200	629.13
04/24	04/03/2024	11977	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	7.41
04/24	04/03/2024	11978	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,623.75
04/24	04/03/2024	11978	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	37.08
04/24	04/03/2024	11979	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
04/24	04/03/2024	11980	9739	FRALEY PROPANE	100.0000.0200	840.00
04/24	04/03/2024	11981	9740	IMAGENET CONSULTING	100.0000.0200	106.24
04/24	04/03/2024	11982	6180	MONTEZUMA WATER COMPANY	100.0000.0200	139.39
04/24	04/03/2024	11983	6740	PARTNERS IN PARTS	100.0000.0200	77.88
04/24	04/03/2024	11984	7930	SLAVEN'S INC.	100.0000.0200	14.36
04/24	04/03/2024	11985	8440	TEXAS REFINERY CORP.	100.0000.0200	915.00
04/24	04/03/2024	11986	8980	WALMART - CAPITAL ONE	100.0000.0200	75.11
04/24	04/03/2024	11986	8980	WALMART - CAPITAL ONE	100.0000.0200	94.80
04/24	04/03/2024	11987	9749	WEX BANK	100.0000.0200	372.47
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	43.23- V
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	61.84- V
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	43.23- V
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	43.23- V
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	98.46- V
03/24	03/29/2024	36437	700	AT&T	002.0000.0200	61.84- V
03/24	03/29/2024	36456	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	47.42- V
03/24	03/19/2024	36803	340	ALSCO	002.0000.0200	133.43
03/24	03/19/2024	36803	340	ALSCO	002.0000.0200	595.47
03/24	03/19/2024	36803	340	ALSCO	002.0000.0200	133.43
03/24	03/19/2024	36803	340	ALSCO	002.0000.0200	643.22
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	180.74
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	73.60
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	6.00
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	175.42
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	79.91
03/24	03/19/2024	36804	10583	AMAZON CAPITAL SERVICES	002.0000.0200	329.98
03/24	03/19/2024	36805	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	8,489.55
03/24	03/19/2024	36806	1000	BELT SALVAGE CO.	002.0000.0200	159.35
03/24	03/19/2024	36807	1070	BIG R OF CORTEZ, INC.	002.0000.0200	13.99
03/24	03/19/2024	36808	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
03/24	03/19/2024	36809	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	325.81
03/24	03/19/2024	36810	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
03/24	03/19/2024	36811	1590	CENTURYLINK	002.0000.0200	138.12
03/24	03/19/2024	36812	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
03/24	03/19/2024	36813	2400	COX CONOCO	002.0000.0200	86.84
03/24	03/19/2024	36813	2400	COX CONOCO	002.0000.0200	20.69
03/24	03/19/2024	36814	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	85.00
03/24	03/19/2024	36815	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
03/24	03/19/2024	36816	11155	ENTERPRISE FM TRUST	002.0000.0200	61.42
03/24	03/19/2024	36817	3610	FOUR CORNERS WELDING	002.0000.0200	192.50
03/24	03/19/2024	36818	9739	FRALEY PROPANE	002.0000.0200	480.96
03/24	03/19/2024	36818	9739	FRALEY PROPANE	002.0000.0200	372.00
03/24	03/19/2024	36818	9739	FRALEY PROPANE	002.0000.0200	396.00
03/24	03/19/2024	36819	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	232.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/19/2024	36819	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	59.70
03/24	03/19/2024	36820	4420	JACKSON GROUP PETERBILT	002.0000.0200	63.61
03/24	03/19/2024	36820	4420	JACKSON GROUP PETERBILT	002.0000.0200	265.00
03/24	03/19/2024	36820	4420	JACKSON GROUP PETERBILT	002.0000.0200	571.03
03/24	03/19/2024	36820	4420	JACKSON GROUP PETERBILT	002.0000.0200	218.31
03/24	03/19/2024	36820	4420	JACKSON GROUP PETERBILT	002.0000.0200	108.69
03/24	03/19/2024	36821	4450	JALU FASTENERS	002.0000.0200	95.55
03/24	03/19/2024	36822	4740	JOHN DEERE FINANCIAL	002.0000.0200	43,683.71
03/24	03/19/2024	36823	10082	MHC KENWORTH	002.0000.0200	117.41
03/24	03/19/2024	36824	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,708.55
03/24	03/19/2024	36824	11129	MIDNIGHT FUELS LLC	002.0000.0200	7,171.08
03/24	03/19/2024	36825	10449	NETFORCE PC INC	002.0000.0200	176.23
03/24	03/19/2024	36826	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	79.41
03/24	03/19/2024	36827	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	23.52
03/24	03/19/2024	36828	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	176.73
03/24	03/19/2024	36828	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	43.82
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	371.44
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	146.29
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	46.37
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	51.90
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	82.88
03/24	03/19/2024	36829	6740	PARTNERS IN PARTS	002.0000.0200	57.16
03/24	03/19/2024	36830	6960	POWER MOTIVE	002.0000.0200	125.02
03/24	03/19/2024	36831	10633	ROBERTS TRUCK CENTER	002.0000.0200	108.94
03/24	03/19/2024	36832	7930	SLAVEN'S INC.	002.0000.0200	40.63
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	133.71
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.92
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.87
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	149.34
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	156.12
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	46.79
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3.94
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.91
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	227.78
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.98
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	155.36
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.29
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	402.58
03/24	03/19/2024	36833	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	26.24
03/24	03/19/2024	36834	8810	ULINE	002.0000.0200	38.47
03/24	03/19/2024	36835	9040	WASTE MANAGEMENT	002.0000.0200	208.44
04/24	04/03/2024	36836	340	ALSCO	002.0000.0200	133.43
04/24	04/03/2024	36836	340	ALSCO	002.0000.0200	614.42
04/24	04/03/2024	36836	340	ALSCO	002.0000.0200	133.43
04/24	04/03/2024	36836	340	ALSCO	002.0000.0200	638.52
04/24	04/03/2024	36837	10583	AMAZON CAPITAL SERVICES	002.0000.0200	194.35
04/24	04/03/2024	36837	10583	AMAZON CAPITAL SERVICES	002.0000.0200	71.99
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	43.23
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	61.84
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	43.23
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	43.23
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	98.46
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	61.84
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	43.23
04/24	04/03/2024	36838	700	AT&T	002.0000.0200	61.75
04/24	04/03/2024	36839	710	ATMOS ENERGY	002.0000.0200	1,087.60
04/24	04/03/2024	36839	710	ATMOS ENERGY	002.0000.0200	820.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	36839	710	ATMOS ENERGY	002.0000.0200	420.36
04/24	04/03/2024	36840	800	AZTEC MACHINE & REPAIR	002.0000.0200	1,312.27
04/24	04/03/2024	36841	1070	BIG R OF CORTEZ, INC.	002.0000.0200	44.70
04/24	04/03/2024	36842	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	60.05
04/24	04/03/2024	36843	9578	BRAND CENTRAL	002.0000.0200	608.50
04/24	04/03/2024	36844	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
04/24	04/03/2024	36844	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
04/24	04/03/2024	36845	1600	CENTURYLINK	002.0000.0200	71.72
04/24	04/03/2024	36846	10236	CERTIFIED LABORATORIES	002.0000.0200	427.68
04/24	04/03/2024	36847	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
04/24	04/03/2024	36848	1710	CHOICE BUILDING SUPPLY	002.0000.0200	25.47
04/24	04/03/2024	36849	2310	CORTEZ GLASS CO.,INC	002.0000.0200	50.00
04/24	04/03/2024	36850	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
04/24	04/03/2024	36851	10023	COUNTRY GAS	002.0000.0200	18.80
04/24	04/03/2024	36852	2430	CRUZAN IRRIGATION	002.0000.0200	561.01
04/24	04/03/2024	36852	2430	CRUZAN IRRIGATION	002.0000.0200	56.69
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,968.94
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,916.74
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,979.38
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,907.17
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,946.32
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,919.35
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,866.28
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,928.05
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,945.45
04/24	04/03/2024	36853	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,948.93
04/24	04/03/2024	36854	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,493.17
04/24	04/03/2024	36855	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
04/24	04/03/2024	36856	9739	FRALEY PROPANE	002.0000.0200	799.18
04/24	04/03/2024	36857	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	123.34
04/24	04/03/2024	36858	11102	HANOVER INSURANCE COMPANY	002.0000.0200	731.00
04/24	04/03/2024	36859	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	43.20
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	256.15
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,892.40
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	2,136.78
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	131.47
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	248.24
04/24	04/03/2024	36860	4420	JACKSON GROUP PETERBILT	002.0000.0200	2,428.69
04/24	04/03/2024	36861	4450	JALU FASTENERS	002.0000.0200	59.52
04/24	04/03/2024	36862	5310	LE PEW PORTA-JOHN INC.	002.0000.0200	832.00
04/24	04/03/2024	36863	5270	LEE JR., LARRY	002.0000.0200	160.00
04/24	04/03/2024	36864	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,718.54
04/24	04/03/2024	36864	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,079.30
04/24	04/03/2024	36864	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,312.94
04/24	04/03/2024	36864	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,100.42
04/24	04/03/2024	36865	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.40
04/24	04/03/2024	36865	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.00
04/24	04/03/2024	36865	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.40
04/24	04/03/2024	36866	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	103.88
04/24	04/03/2024	36867	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	47.42
04/24	04/03/2024	36868	6740	PARTNERS IN PARTS	002.0000.0200	169.58
04/24	04/03/2024	36868	6740	PARTNERS IN PARTS	002.0000.0200	30.02
04/24	04/03/2024	36868	6740	PARTNERS IN PARTS	002.0000.0200	167.76
04/24	04/03/2024	36868	6740	PARTNERS IN PARTS	002.0000.0200	300.00
04/24	04/03/2024	36868	6740	PARTNERS IN PARTS	002.0000.0200	41.44
04/24	04/03/2024	36869	8490	PLUMBING STORE, INC.	002.0000.0200	18.64
04/24	04/03/2024	36870	6960	POWER MOTIVE	002.0000.0200	3,264.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	36871	10791	SENERGY PETROLEUM LLC	002.0000.0200	918.63
04/24	04/03/2024	36871	10791	SENERGY PETROLEUM LLC	002.0000.0200	918.63
04/24	04/03/2024	36872	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
04/24	04/03/2024	36873	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	98.94
04/24	04/03/2024	36873	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.59
04/24	04/03/2024	36873	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.47
04/24	04/03/2024	36873	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	40.77
04/24	04/03/2024	36873	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.23
04/24	04/03/2024	36874	8920	VERMEER SALES	002.0000.0200	275.78
04/24	04/03/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	66.50
04/24	04/03/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	824.22
04/24	04/03/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	19.08
04/24	04/03/2024	36876	9040	WASTE MANAGEMENT	002.0000.0200	480.37
04/24	04/03/2024	36877	9749	WEX BANK	002.0000.0200	3,348.40
03/24	03/20/2024	86398	11590	2210 CORTEZ, LLC	001.0000.0200	2,340.00
03/24	03/20/2024	86399	10216	AARMS	001.0000.0200	192.50
03/24	03/20/2024	86400	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
03/24	03/20/2024	86401	340	ALSCO	001.0000.0200	98.09
03/24	03/20/2024	86401	340	ALSCO	001.0000.0200	60.87
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.84
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	76.71
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	106.49
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.83
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	35.98
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	152.79
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	139.97
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	210.06
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	464.23
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	685.14
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	867.90
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	36.95
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.99
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	195.60
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	162.36
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.68
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	262.17
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	46.96
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,294.00
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	55.86
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.99
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	299.70
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	88.96
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.99
03/24	03/20/2024	86402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	682.67
03/24	03/20/2024	86403	700	AT&T	001.0000.0200	2,426.53
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	41.21
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	1,073.99
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	677.74
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	2,462.33
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	290.45
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	106.93
03/24	03/20/2024	86404	710	ATMOS ENERGY	001.0000.0200	41.21
03/24	03/20/2024	86405	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	1,000.00
03/24	03/20/2024	86406	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
03/24	03/20/2024	86407	11221	AYRES ASSOCIATES INC	001.0000.0200	3,452.15
03/24	03/20/2024	86408	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	967.68
03/24	03/20/2024	86409	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	86409	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
03/24	03/20/2024	86410	10170	BRADY INDUSTRIES	001.0000.0200	288.76
03/24	03/20/2024	86411	9578	BRAND CENTRAL	001.0000.0200	180.00
03/24	03/20/2024	86412	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
03/24	03/20/2024	86412	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
03/24	03/20/2024	86413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/24	03/20/2024	86413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
03/24	03/20/2024	86413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
03/24	03/20/2024	86413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/20/2024	86413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/24	03/20/2024	86414	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,539.85
03/24	03/20/2024	86415	1930	COLORADO CORONERS ASSOC.	001.0000.0200	1,287.00
03/24	03/20/2024	86416	10444	COLORADO SECRETARY OF STATE	001.0000.0200	40.00
03/24	03/20/2024	86417	2280	CORTEZ COPY & PRINT	001.0000.0200	490.00
03/24	03/20/2024	86417	2280	CORTEZ COPY & PRINT	001.0000.0200	157.50
03/24	03/20/2024	86418	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	150.00
03/24	03/20/2024	86418	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50
03/24	03/21/2024	86418	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	150.00- V
03/24	03/21/2024	86418	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50- V
03/24	03/20/2024	86419	3780	DEAVERS, GEORGE	001.0000.0200	400.00
03/24	03/20/2024	86420	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
03/24	03/20/2024	86421	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	63.50
03/24	03/20/2024	86422	2930	DOLORES COMMUNITY CENTER	001.0000.0200	540.00
03/24	03/20/2024	86423	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,526.82
03/24	03/20/2024	86423	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,543.76
03/24	03/20/2024	86424	10772	DOUGLAS COUNTY	001.0000.0200	2,000.00
03/24	03/20/2024	86425	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
03/24	03/20/2024	86425	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
03/24	03/20/2024	86426	3090	DUFFORD, WALDECK, MILBURN	001.0000.0200	3,959.00
03/24	03/20/2024	86426	3090	DUFFORD, WALDECK, MILBURN	001.0000.0200	76.00
03/24	03/20/2024	86427	11589	EMC CORPORATION	001.0000.0200	4,637.00
03/24	03/20/2024	86427	11589	EMC CORPORATION	001.0000.0200	22,110.87
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,021.75
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,070.10
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	339.31
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,892.38
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,744.79
03/24	03/20/2024	86428	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,958.19
03/24	03/20/2024	86429	11155	ENTERPRISE FM TRUST	001.0000.0200	14,763.36
03/24	03/20/2024	86429	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
03/24	03/20/2024	86430	3430	FASTENAL	001.0000.0200	217.71
03/24	03/20/2024	86430	3430	FASTENAL	001.0000.0200	435.41
03/24	03/20/2024	86431	3610	FOUR CORNERS WELDING	001.0000.0200	21.00
03/24	03/20/2024	86432	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	143.52
03/24	03/20/2024	86432	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	124.62
03/24	03/20/2024	86432	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	102.01
03/24	03/20/2024	86433	10789	GEORGE W. DEAVERS	001.0000.0200	500.00
03/24	03/20/2024	86434	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
03/24	03/20/2024	86435	9740	IMAGENET CONSULTING	001.0000.0200	375.92
03/24	03/20/2024	86435	9740	IMAGENET CONSULTING	001.0000.0200	401.62
03/24	03/20/2024	86435	9740	IMAGENET CONSULTING	001.0000.0200	149.60
03/24	03/20/2024	86435	9740	IMAGENET CONSULTING	001.0000.0200	20.00
03/24	03/20/2024	86436	9740	IMAGENET CONSULTING, LLC	001.0000.0200	146.09
03/24	03/20/2024	86436	9740	IMAGENET CONSULTING, LLC	001.0000.0200	431.14
03/24	03/20/2024	86436	9740	IMAGENET CONSULTING, LLC	001.0000.0200	431.15
03/24	03/20/2024	86437	10921	JASON M. ARMSTRONG	001.0000.0200	200.00
03/24	03/20/2024	86438	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	275.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	86439	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	5,968.10
03/24	03/20/2024	86439	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	7,070.46
03/24	03/20/2024	86440	9866	KIRK UNDERWOOD	001.0000.0200	187.50
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	18.97
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	151.58
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	27.45
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	252.06
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	103.28
03/24	03/20/2024	86441	5160	KROGER MSC 410066	001.0000.0200	46.74
03/24	03/20/2024	86442	11011	L.N. CURTIS & SONS	001.0000.0200	253.04
03/24	03/20/2024	86443	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	204.00
03/24	03/20/2024	86444	10809	LEONARD, HALEY FREEMAN	001.0000.0200	300.00
03/24	03/20/2024	86445	11337	LINDA MILES	001.0000.0200	150.00
03/24	03/20/2024	86446	5540	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	540.00
03/24	03/20/2024	86447	5570	MANE SHIPPING	001.0000.0200	323.14
04/24	04/01/2024	86447	5570	MANE SHIPPING	001.0000.0200	323.14- V
03/24	03/20/2024	86448	11562	MICHAEL JOHN DOYLE	001.0000.0200	300.00
03/24	03/20/2024	86449	11228	MICHAEL LYNCH	001.0000.0200	300.00
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	315.41
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	80.93
03/24	03/20/2024	86450	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	874.74
03/24	03/20/2024	86451	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
03/24	03/20/2024	86452	10449	NETFORCE PC INC	001.0000.0200	3,105.00
03/24	03/20/2024	86453	10053	NMS LABS	001.0000.0200	4,649.00
03/24	03/20/2024	86453	10053	NMS LABS	001.0000.0200	651.00
03/24	03/20/2024	86454	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
03/24	03/20/2024	86454	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
03/24	03/20/2024	86455	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	196.15
03/24	03/20/2024	86455	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	196.15
03/24	03/20/2024	86456	6900	PITNEY BOWES	001.0000.0200	297.68
03/24	03/20/2024	86457	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	450.00
03/24	03/20/2024	86458	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	6,075.40
03/24	03/20/2024	86458	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	2,634.19
03/24	03/20/2024	86458	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	6,075.40
03/24	03/20/2024	86458	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	2,634.19
03/24	03/20/2024	86459	10435	PUEBLO COUNTY COMMISSIONERS	001.0000.0200	290.00
03/24	03/20/2024	86460	10750	RAGLAND, KATHY	001.0000.0200	100.00
03/24	03/20/2024	86461	7370	RENT ALL RENTALS INC.	001.0000.0200	47.52
03/24	03/20/2024	86462	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,741.87
03/24	03/20/2024	86463	7810	SHAMROCK	001.0000.0200	1,997.87
03/24	03/20/2024	86463	7810	SHAMROCK	001.0000.0200	2,490.93
03/24	03/20/2024	86463	7810	SHAMROCK	001.0000.0200	2,338.84
03/24	03/20/2024	86464	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
03/24	03/20/2024	86465	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	24.16
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	24.16-
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	24.16
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	16.72
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	9.29
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	20.44
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	69.19
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	12.08
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	15.59
03/24	03/20/2024	86466	7930	SLAVEN'S INC.	001.0000.0200	18.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/20/2024	86467	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
03/24	03/20/2024	86468	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
03/24	03/20/2024	86468	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
03/24	03/20/2024	86469	9540	STATE OF COLORADO	001.0000.0200	5.21-
03/24	03/20/2024	86469	9540	STATE OF COLORADO	001.0000.0200	321.71-
03/24	03/20/2024	86469	9540	STATE OF COLORADO	001.0000.0200	314.58
03/24	03/20/2024	86469	9540	STATE OF COLORADO	001.0000.0200	1,660.76
03/24	03/20/2024	86470	8330	SYSCO	001.0000.0200	849.17
03/24	03/20/2024	86470	8330	SYSCO	001.0000.0200	1,735.38
03/24	03/20/2024	86470	8330	SYSCO	001.0000.0200	1,227.08
03/24	03/20/2024	86471	11108	TALLEY, WILLIAM GARET	001.0000.0200	557.50
03/24	03/20/2024	86472	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
03/24	03/20/2024	86473	10293	THOMAS, PATRICIA	001.0000.0200	100.00
03/24	03/20/2024	86474	10911	TRUE GRIT CONCRETE POLISHING	001.0000.0200	3,800.00
03/24	03/20/2024	86475	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/24	03/20/2024	86475	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	199.80
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	9.97
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	78.36
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	2,300.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	279.90
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	66.95
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	127.70
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	11.95
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	25.90-
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	15.99
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	2.99
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	576.45
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	350.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	472.71
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	3,650.83
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	37.50
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	2,964.87
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	869.55
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	78.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	89.14
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	89.14
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	505.56
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	535.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	35.00
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	108.48
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	1,808.23
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	5.99
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	41.50
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	358.64
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	103.02
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	287.98
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	17.16
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	44.52
03/24	03/20/2024	86476	8950	VISA	001.0000.0200	413.24
03/24	03/20/2024	86477	11118	VITAL RECORDS CONTROL	001.0000.0200	210.30
03/24	03/20/2024	86477	11118	VITAL RECORDS CONTROL	001.0000.0200	210.30
03/24	03/20/2024	86478	8980	WALMART - CAPITAL ONE	001.0000.0200	113.02
03/24	03/20/2024	86478	8980	WALMART - CAPITAL ONE	001.0000.0200	113.02
03/24	03/20/2024	86478	8980	WALMART - CAPITAL ONE	001.0000.0200	10.34
03/24	03/20/2024	86478	8980	WALMART - CAPITAL ONE	001.0000.0200	171.08
03/24	03/20/2024	86479	9230	XEROX CORPORATION	001.0000.0200	192.50
04/24	04/03/2024	86480	10216	AARMS	001.0000.0200	192.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	86481	11536	ADRIENNE MORRE DYKE	001.0000.0200	40.00
04/24	04/03/2024	86482	11533	ALAN ROLSTON	001.0000.0200	1,065.00
04/24	04/03/2024	86483	340	ALSCO	001.0000.0200	97.77
04/24	04/03/2024	86483	340	ALSCO	001.0000.0200	60.87
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	355.36
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.79
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	7.99
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.29
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	8.99
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,793.04
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,904.72
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.90
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	384.84
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	404.24
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.99
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.98
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.49
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	180.04
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	384.84
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	384.84
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.91
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.50
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	127.72
04/24	04/03/2024	86484	10583	AMAZON CAPITAL SERVICES	001.0000.0200	946.93
04/24	04/03/2024	86485	11571	ASHLYNN LIKES	001.0000.0200	100.00
04/24	04/03/2024	86485	11571	ASHLYNN LIKES	001.0000.0200	100.00
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	26.48
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	99.37
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	21.50
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	41.96
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	181.73
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	88.23
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	231.30
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	412.68
04/24	04/03/2024	86486	700	AT&T	001.0000.0200	41.96
04/24	04/03/2024	86487	750	AUTO ZONE	001.0000.0200	135.96
04/24	04/03/2024	86488	10419	AXIS HEALTH SYSTEM	001.0000.0200	17,308.07
04/24	04/03/2024	86488	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
04/24	04/03/2024	86489	10265	AXXYA SYSTEM, LLC	001.0000.0200	400.00
04/24	04/03/2024	86490	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	33.15
04/24	04/03/2024	86490	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	294.84
04/24	04/03/2024	86491	1070	BIG R OF CORTEZ, INC.	001.0000.0200	16.48
04/24	04/03/2024	86492	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	293.76
04/24	04/03/2024	86492	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
04/24	04/03/2024	86493	10170	BRADY INDUSTRIES	001.0000.0200	1,027.61
04/24	04/03/2024	86494	11353	BRYAN, LESLIE	001.0000.0200	79.39
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
04/24	04/03/2024	86495	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
04/24	04/03/2024	86496	10264	CATASTROPHIC INMATE MEDICAL INS	001.0000.0200	21,974.40
04/24	04/03/2024	86497	1600	CENTURYLINK	001.0000.0200	84.44
04/24	04/03/2024	86498	1710	CHOICE BUILDING SUPPLY	001.0000.0200	9.18
04/24	04/03/2024	86499	11218	CHRISTINA M PALAIA	001.0000.0200	1,080.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	162.20
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	399.80
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	305.75
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	151.15
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	1,220.51
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	274.50
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/24	04/03/2024	86500	1760	CITY OF CORTEZ	001.0000.0200	288.50
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	84.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	728.00
04/24	04/03/2024	86501	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
04/24	04/03/2024	86502	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50
04/24	04/03/2024	86503	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	150.00
04/24	04/03/2024	86504	11540	CYNTHIA CLARE	001.0000.0200	427.50
04/24	04/03/2024	86505	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
04/24	04/03/2024	86506	2890	DIESEL TECHNOLOGY	001.0000.0200	1,332.50
04/24	04/03/2024	86506	2890	DIESEL TECHNOLOGY	001.0000.0200	1,827.19
04/24	04/03/2024	86507	11128	EMILY LOCKARD	001.0000.0200	79.00
04/24	04/03/2024	86507	11128	EMILY LOCKARD	001.0000.0200	62.00
04/24	04/03/2024	86507	11128	EMILY LOCKARD	001.0000.0200	295.65
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	165.57
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	184.36
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	651.91
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	93.30
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	650.51
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	117.64
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	52.99
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	59.15
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	143.69
04/24	04/03/2024	86508	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.76
04/24	04/03/2024	86509	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	540.00
04/24	04/03/2024	86510	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
04/24	04/03/2024	86511	10925	GAIL A. LAVEY	001.0000.0200	915.00
04/24	04/03/2024	86512	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	52.92
04/24	04/03/2024	86512	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	361.59
04/24	04/03/2024	86513	9297	GRAHAM NIELSON	001.0000.0200	922.50
04/24	04/03/2024	86514	11530	GRIDER, DANA	001.0000.0200	14.51
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86515	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/03/2024	86516	4060	HELEN MUNOZ	001.0000.0200	40.00
04/24	04/03/2024	86517	10579	HIGH TECH FLOORS INC	001.0000.0200	1,079.62
04/24	04/03/2024	86518	9520	HOLGATE'S	001.0000.0200	59.84
04/24	04/03/2024	86519	10739	HORTON, BEVIN	001.0000.0200	17.73
04/24	04/03/2024	86520	11248	HR DIRECT	001.0000.0200	94.99
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	8.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	43.01
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	51.75
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	74.85
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	131.10
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	21.40
04/24	04/03/2024	86521	9740	IMAGENET CONSULTING	001.0000.0200	427.26
04/24	04/03/2024	86522	9740	IMAGENET CONSULTING, LLC	001.0000.0200	152.01
04/24	04/03/2024	86522	9740	IMAGENET CONSULTING, LLC	001.0000.0200	307.36
04/24	04/03/2024	86523	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
04/24	04/03/2024	86524	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	275.00
04/24	04/03/2024	86525	11595	JENNIFER JANE SINGER	001.0000.0200	990.00
04/24	04/03/2024	86526	9895	JERRI FRIZZELL	001.0000.0200	14.63
04/24	04/03/2024	86527	11596	JOHN R. JACKSON	001.0000.0200	982.50
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	138.28
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	205.61
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	22.78
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	101.95
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	147.66
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	10.01
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	115.72
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	113.90
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	32.54
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	93.53
04/24	04/03/2024	86528	5160	KROGER MSC 410066	001.0000.0200	57.08
04/24	04/03/2024	86529	11011	L.N. CURTIS & SONS	001.0000.0200	93.51
04/24	04/03/2024	86530	11598	LISKA, RYAN	001.0000.0200	77.31
04/24	04/03/2024	86531	10202	LOVETT, DEBORAH J	001.0000.0200	100.00
04/24	04/03/2024	86532	11592	M D C M R D dba SW CO TV	001.0000.0200	250.00
04/24	04/03/2024	86533	5570	MANE SHIPPING	001.0000.0200	323.14
04/24	04/03/2024	86533	5570	MANE SHIPPING	001.0000.0200	142.00
04/24	04/03/2024	86534	11115	MARSTON, KELLY	001.0000.0200	280.00
04/24	04/03/2024	86534	11115	MARSTON, KELLY	001.0000.0200	280.00
04/24	04/03/2024	86535	11594	MARY E DODD	001.0000.0200	100.00
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	27.50
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	60.96
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	94.39
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	100.79
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.03
04/24	04/03/2024	86536	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	80.93
04/24	04/03/2024	86537	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
04/24	04/03/2024	86538	10449	NETFORCE PC INC	001.0000.0200	825.63
04/24	04/03/2024	86538	10449	NETFORCE PC INC	001.0000.0200	26.00
04/24	04/03/2024	86538	10449	NETFORCE PC INC	001.0000.0200	589.59
04/24	04/03/2024	86539	9300	OWER, CAROLYN	001.0000.0200	915.00
04/24	04/03/2024	86540	6740	PARTNERS IN PARTS	001.0000.0200	375.85
04/24	04/03/2024	86541	5090	PERCELL, KIM	001.0000.0200	110.60
04/24	04/03/2024	86542	6910	PITNEY BOWES	001.0000.0200	186.54
04/24	04/03/2024	86543	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
04/24	04/03/2024	86543	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
04/24	04/03/2024	86543	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
04/24	04/03/2024	86544	11591	RAPTOR SELF-STORAGE LLC, CORTEZ	001.0000.0200	250.00
04/24	04/03/2024	86545	10064	RHE, HATCO INC	001.0000.0200	470.64
04/24	04/03/2024	86546	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
04/24	04/03/2024	86547	11257	RITA JEANNE CAFFEY	001.0000.0200	525.00
04/24	04/03/2024	86548	11532	SEESAW SHOEMAKER	001.0000.0200	1,095.00
04/24	04/03/2024	86549	11234	SHAFFER, VICKI	001.0000.0200	38.85
04/24	04/03/2024	86550	7810	SHAMROCK	001.0000.0200	2,771.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/03/2024	86550	7810	SHAMROCK	001.0000.0200	2,895.04
04/24	04/03/2024	86551	11561	SHAW SOLAR	001.0000.0200	125,343.00
04/24	04/03/2024	86552	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/03/2024	86552	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/03/2024	86552	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	13.01
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	33.58
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	44.57
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	7.90
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	104.65
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	32.25
04/24	04/03/2024	86553	7930	SLAVEN'S INC.	001.0000.0200	13.91
04/24	04/03/2024	86554	11542	SUE E. JACKSON	001.0000.0200	427.50
04/24	04/03/2024	86555	10229	SUPERIOR SERVICES. LLC	001.0000.0200	260.00
04/24	04/03/2024	86556	11537	SUSAN MAXWELL	001.0000.0200	960.00
04/24	04/03/2024	86557	8330	SYSCO	001.0000.0200	1,503.43
04/24	04/03/2024	86558	10856	TDS	001.0000.0200	19.69
04/24	04/03/2024	86559	10710	THOMAS S SEYMOUR	001.0000.0200	800.00
04/24	04/03/2024	86560	9558	TRAVELERS	001.0000.0200	33.00
04/24	04/03/2024	86561	11204	URBAN COUNTRY SERVICES	001.0000.0200	385.00
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	154.09
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	200.69
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	197.04
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	93.99
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	159.70
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	165.33
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	172.54
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	53.04
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	256.23
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	247.15
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	173.80
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	64.18
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	129.45
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	188.04
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	26.40
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	80.99
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	135.35
04/24	04/03/2024	86562	8980	WALMART - CAPITAL ONE	001.0000.0200	51.88
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	162.65
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	154.58
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	156.35
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	216.36
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	94.74
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	623.34
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	1,034.87
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	273.24
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	6,854.70
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	834.19
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	2,005.26
04/24	04/03/2024	86563	9749	WEX BANK	001.0000.0200	256.26
Grand Totals:						850,280.37