

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2024 through February 29, 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	\$	869,909.71
PERSONNEL PAYROLL	\$	<u>793,532.02</u>
GENERAL FUND TOTAL	\$	1,663,441.73
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	386,798.88
PERSONNEL PAYROLL	\$	<u>215,129.07</u>
ROAD AND BRIDGE FUND TOTAL	\$	601,927.95
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	56,266.76
PERSONNEL PAYROLL	\$	<u>124,353.83</u>
PUBLIC HEALTH FUND TOTAL	\$	180,620.59
CAPITAL FUND		
CHECK REGISTER	\$	<u>17,812.00</u>
CAPITAL FUND TOTAL	\$	17,812.00
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	57,924.89
PERSONNEL PAYROLL	\$	<u>50,031.86</u>
LANDFILL FUND TOTAL	\$	107,956.75
CHECK REGISTER TOTAL	\$	1,391,721.12
PAYROLL TOTAL	\$	<u>1,183,046.78</u>
TOTAL	\$	2,574,767.90
SOCIAL SERVICES WARRANTS	\$	200,752.57
EBT TOTALS	\$	1,281,335.96
PAYROLL	\$	<u>243,015.35</u>
SOCIAL SERVICES TOTAL	\$	1,725,103.88
GRAND TOTAL	\$	4,299,871.78

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of February 1, 2024 through February 29, 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
02/24	02/20/2024	624	1600	CENTURYLINK	005.0000.0200	3,008.88
02/24	02/20/2024	5154	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,329.28
02/24	02/20/2024	5154	10583	AMAZON CAPITAL SERVICES	003.0000.0200	19.17
02/24	02/20/2024	5154	10583	AMAZON CAPITAL SERVICES	003.0000.0200	563.80
02/24	02/20/2024	5155	11559	CARRIE B. PALMER	003.0000.0200	320.00
02/24	02/20/2024	5156	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
02/24	02/20/2024	5157	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	80.00
02/24	02/20/2024	5158	11062	ERICA MESSINGER	003.0000.0200	2,400.00
02/24	02/20/2024	5159	3830	GLAXOSMITHKLINE	003.0000.0200	1,700.38
02/24	02/20/2024	5159	3830	GLAXOSMITHKLINE	003.0000.0200	719.33-
02/24	02/20/2024	5160	11584	HOW TO READY YOUR BABY	003.0000.0200	385.00
02/24	02/20/2024	5161	10893	MONA MAKES	003.0000.0200	132.00
02/24	02/20/2024	5162	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	2,502.72
02/24	02/20/2024	5163	6570	OFFICE DEPOT	003.0000.0200	5.69
02/24	02/20/2024	5164	7700	SANOFI PASTEUR, INC	003.0000.0200	190.48
02/24	02/29/2024	5165	9749	WEX BANK	003.0000.0200	136.34
02/24	02/29/2024	5165	9749	WEX BANK	003.0000.0200	75.09
03/24	03/05/2024	5166	10583	AMAZON CAPITAL SERVICES	003.0000.0200	150.44
03/24	03/05/2024	5166	10583	AMAZON CAPITAL SERVICES	003.0000.0200	52.95
03/24	03/05/2024	5166	10583	AMAZON CAPITAL SERVICES	003.0000.0200	384.97
03/24	03/05/2024	5166	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,398.44
03/24	03/05/2024	5167	700	AT&T	003.0000.0200	808.94
03/24	03/05/2024	5168	10278	CDPHE - HAZ RADIATION MANAGEMENT	003.0000.0200	50.00
03/24	03/05/2024	5169	4920	DICKSON, KAREN	003.0000.0200	171.66
03/24	03/05/2024	5170	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	63.50
03/24	03/05/2024	5171	11062	ERICA MESSINGER	003.0000.0200	2,400.00
03/24	03/05/2024	5171	11062	ERICA MESSINGER	003.0000.0200	2,400.00
03/24	03/05/2024	5172	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
03/24	03/05/2024	5173	11140	HALENCAK, TRISHA	003.0000.0200	463.86
03/24	03/05/2024	5174	9740	IMAGENET CONSULTING	003.0000.0200	240.40
03/24	03/05/2024	5175	11585	KETTENBACH, LP	003.0000.0200	515.28
03/24	03/05/2024	5176	11225	KNAPP, BRENDA	003.0000.0200	117.08
03/24	03/05/2024	5177	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
03/24	03/05/2024	5177	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
03/24	03/05/2024	5177	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
03/24	03/05/2024	5177	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
03/24	03/05/2024	5178	11024	MAXWELL, KATY	003.0000.0200	40.00
03/24	03/05/2024	5179	10449	NETFORCE PC INC	003.0000.0200	380.31
03/24	03/05/2024	5180	6570	OFFICE DEPOT	003.0000.0200	19.33
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	119.91
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	797.02
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	6,368.07
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	230.69
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	391.20
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	303.75
03/24	03/05/2024	5181	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	707.52
03/24	03/05/2024	5182	11575	PEARCE, JENNA	003.0000.0200	127.00
03/24	03/05/2024	5183	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
03/24	03/05/2024	5184	11274	STASHLOGIX, INC.	003.0000.0200	7,151.98
03/24	03/05/2024	5185	8950	VISA	003.0000.0200	3,814.23
03/24	03/05/2024	5185	8950	VISA	003.0000.0200	6,528.53
03/24	03/05/2024	5186	8980	WALMART - CAPITAL ONE	003.0000.0200	48.04
03/24	03/05/2024	5186	8980	WALMART - CAPITAL ONE	003.0000.0200	82.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/06/2024	5187	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	6,235.00
02/24	02/20/2024	11075	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	8,763.50
02/24	02/20/2024	11075	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	9,048.50
02/24	02/20/2024	11937	10305	ACCENT WIRE-TIE	100.0000.0200	4,989.08
02/24	02/20/2024	11938	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	6,651.21
02/24	02/20/2024	11938	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	562.50
02/24	02/20/2024	11939	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	127.44
02/24	02/20/2024	11940	10563	CORTEZ FIRE PROTECTION DISTRICT	100.0000.0200	320.00
02/24	02/20/2024	11941	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	553.21
02/24	02/20/2024	11942	9739	FRALEY PROPANE	100.0000.0200	1,398.60
02/24	02/20/2024	11943	11102	HANOVER INSURANCE COMPANY	100.0000.0200	11,095.56
02/24	02/20/2024	11944	9319	KIMBALL MIDWEST	100.0000.0200	219.90
02/24	02/20/2024	11945	11129	MIDNIGHT FUELS LLC	100.0000.0200	5,819.37
02/24	02/20/2024	11946	9210	MOUNTAIN WEST INSURANCE	100.0000.0200	6,673.92
02/24	02/20/2024	11947	6740	PARTNERS IN PARTS	100.0000.0200	26.71
02/24	02/20/2024	11948	6950	POWER EQUIPMENT COMPANY	100.0000.0200	1,242.83
02/24	02/20/2024	11949	7930	SLAVEN'S INC.	100.0000.0200	10.99
02/24	02/20/2024	11949	7930	SLAVEN'S INC.	100.0000.0200	22.84
02/24	02/20/2024	11950	8310	SWANA	100.0000.0200	290.00
02/24	02/20/2024	11950	8310	SWANA	100.0000.0200	290.00
03/24	03/05/2024	11951	110	ABC FIRE & SAFETY	100.0000.0200	30.00
03/24	03/05/2024	11952	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.14
03/24	03/05/2024	11952	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,406.75
03/24	03/05/2024	11953	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
03/24	03/05/2024	11954	11111	GREEN ANALYTICAL LABORATORIES	100.0000.0200	114.00
03/24	03/05/2024	11955	9740	IMAGENET CONSULTING	100.0000.0200	106.24
03/24	03/05/2024	11956	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	725.00
03/24	03/05/2024	11957	9812	JARMON, MEL	100.0000.0200	59.28
03/24	03/05/2024	11958	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,119.19
03/24	03/05/2024	11959	6180	MONTEZUMA WATER COMPANY	100.0000.0200	6.28
03/24	03/05/2024	11960	10283	NELSON, GARY	100.0000.0200	356.37
03/24	03/05/2024	11961	10449	NETFORCE PC INC	100.0000.0200	176.23
03/24	03/05/2024	11962	6740	PARTNERS IN PARTS	100.0000.0200	31.27
03/24	03/05/2024	11963	7930	SLAVEN'S INC.	100.0000.0200	28.98
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	205.27
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	335.00
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	290.00
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	142.74
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	302.02
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	1,009.00
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	1,409.00
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	40.00
03/24	03/05/2024	11964	8950	VISA	100.0000.0200	34.86
03/24	03/05/2024	11965	8970	WAGNER EQUIPMENT CO.	100.0000.0200	794.66
03/24	03/05/2024	11966	8980	WALMART - CAPITAL ONE	100.0000.0200	186.45
03/24	03/05/2024	11967	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	5,620.00
03/24	03/06/2024	11968	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	54.00
02/24	02/20/2024	36705	9872	4 RIVERS EQUIPMENT	002.0000.0200	182.06
02/24	02/20/2024	36705	9872	4 RIVERS EQUIPMENT	002.0000.0200	425.07
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	137.70
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	120.23
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	686.74
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	115.28
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	582.13
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	58.96
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	125.19
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	634.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	25.07
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	23.24
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	2.36
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	20.88
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	21.96
02/24	02/20/2024	36706	340	ALSCO	002.0000.0200	1.53
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	29.94
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	1,838.66
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	78.55
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	30.03
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	54.54
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	49.99
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	141.98
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	30.99
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	678.67
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	51.47
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	60.19
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	15.66
02/24	02/20/2024	36707	10583	AMAZON CAPITAL SERVICES	002.0000.0200	51.49
02/24	02/20/2024	36708	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	25.46
02/24	02/20/2024	36708	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	149.50
02/24	02/20/2024	36709	1070	BIG R OF CORTEZ, INC.	002.0000.0200	377.98
02/24	02/20/2024	36710	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
02/24	02/20/2024	36711	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	280.85
02/24	02/20/2024	36712	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
02/24	02/20/2024	36712	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
02/24	02/20/2024	36713	1590	CENTURYLINK	002.0000.0200	138.12
02/24	02/20/2024	36714	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
02/24	02/20/2024	36715	1710	CHOICE BUILDING SUPPLY	002.0000.0200	48.98
02/24	02/20/2024	36716	1760	CITY OF CORTEZ	002.0000.0200	44.14
02/24	02/20/2024	36716	1760	CITY OF CORTEZ	002.0000.0200	39.78
02/24	02/20/2024	36717	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	297.00
02/24	02/20/2024	36718	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
02/24	02/20/2024	36719	2490	D & L CONSTRUCTION	002.0000.0200	133,072.70
02/24	02/20/2024	36720	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	60.50
02/24	02/20/2024	36721	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	605.00
02/24	02/20/2024	36722	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
02/24	02/20/2024	36722	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	428.56
02/24	02/20/2024	36723	3610	FOUR CORNERS WELDING	002.0000.0200	115.66
02/24	02/20/2024	36723	3610	FOUR CORNERS WELDING	002.0000.0200	138.30
02/24	02/20/2024	36723	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
02/24	02/20/2024	36724	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,464.00
02/24	02/20/2024	36724	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	743.04
02/24	02/20/2024	36725	3630	FOUR STATES TIRE CO.	002.0000.0200	3,542.00
02/24	02/20/2024	36726	9739	FRALEY PROPANE	002.0000.0200	306.14
02/24	02/20/2024	36726	9739	FRALEY PROPANE	002.0000.0200	555.00
02/24	02/20/2024	36726	9739	FRALEY PROPANE	002.0000.0200	521.26
02/24	02/20/2024	36727	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	997.50
02/24	02/20/2024	36728	3670	FRONTIER CONTRACTING, INC	002.0000.0200	534.07
02/24	02/20/2024	36729	11102	HANOVER INSURANCE COMPANY	002.0000.0200	23,609.70
02/24	02/20/2024	36730	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	95.46
02/24	02/20/2024	36731	4420	JACKSON GROUP PETERBILT	002.0000.0200	243.93
02/24	02/20/2024	36731	4420	JACKSON GROUP PETERBILT	002.0000.0200	71.81
02/24	02/20/2024	36731	4420	JACKSON GROUP PETERBILT	002.0000.0200	265.76
02/24	02/20/2024	36731	4420	JACKSON GROUP PETERBILT	002.0000.0200	262.67
02/24	02/20/2024	36731	4420	JACKSON GROUP PETERBILT	002.0000.0200	625.00
02/24	02/20/2024	36732	4450	JALU FASTENERS	002.0000.0200	98.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/20/2024	36733	7400	LARD, RICK	002.0000.0200	192.83
02/24	02/20/2024	36734	10026	LAWSON PRODUCTS	002.0000.0200	98.16
02/24	02/20/2024	36734	10026	LAWSON PRODUCTS	002.0000.0200	74.02
02/24	02/20/2024	36735	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	1,971.68
02/24	02/20/2024	36736	5440	LMN PROPERTIES	002.0000.0200	2,247.72
02/24	02/20/2024	36737	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	101.00
02/24	02/20/2024	36738	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,638.23
02/24	02/20/2024	36738	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,900.17
02/24	02/20/2024	36738	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,252.08
02/24	02/20/2024	36738	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,213.51
02/24	02/20/2024	36739	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	8.56
02/24	02/20/2024	36739	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	9.92
02/24	02/20/2024	36739	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	9.00
02/24	02/20/2024	36739	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	5.83
02/24	02/20/2024	36740	9210	MOUNTAIN WEST INSURANCE	002.0000.0200	85,926.76
02/24	02/20/2024	36741	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	10.00-
02/24	02/20/2024	36741	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	21.22
02/24	02/20/2024	36741	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	337.54
02/24	02/20/2024	36741	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	10.00-
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	19.90
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	42.93
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	121.98
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	73.87
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	62.00-
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	47.49
02/24	02/20/2024	36742	6740	PARTNERS IN PARTS	002.0000.0200	82.64
02/24	02/20/2024	36743	6960	POWER MOTIVE	002.0000.0200	658.44
02/24	02/20/2024	36744	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
02/24	02/20/2024	36745	11203	SIGN SOLUTIONS USA, LLC	002.0000.0200	206.50
02/24	02/20/2024	36746	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
02/24	02/20/2024	36747	7930	SLAVEN'S INC.	002.0000.0200	25.45
02/24	02/20/2024	36747	7930	SLAVEN'S INC.	002.0000.0200	80.42
02/24	02/20/2024	36748	10825	SOLAR GARDEN PARTNERS 2	002.0000.0200	14,958.00
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.64
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	173.39
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	665.53
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.08
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.87
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	85.78
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	38.63
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	173.76
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	61.99
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	99.55
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	228.70
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	272.32
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.75
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.18
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	48.99
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	78.74
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.08
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	69.58
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	169.02
02/24	02/20/2024	36749	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.74
02/24	02/20/2024	36750	9375	Target Rental & Bobcat of Durango	002.0000.0200	76.16
02/24	02/20/2024	36751	8690	TOWN OF MANCOS	002.0000.0200	113.00
02/24	02/20/2024	36752	11582	TRAFFIC AND PARKING CONTROL CO.INC.	002.0000.0200	363.92
02/24	02/20/2024	36753	11063	UPTAIN, RONALD COLE	002.0000.0200	36.80

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02/24	02/20/2024	36754	8950	VISA	002.0000.0200	93.29
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	344.10
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	35.00
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	15.00
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	13.81
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	136.07
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	107.62
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	110.41
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	153.16
02/24	02/20/2024	36754	8950	VISA	002.0000.0200	41.79
02/24	02/20/2024	36755	8970	WAGNER EQUIPMENT CO.	002.0000.0200	247.36
02/24	02/20/2024	36756	9040	WASTE MANAGEMENT	002.0000.0200	480.37
02/24	02/20/2024	36756	9040	WASTE MANAGEMENT	002.0000.0200	206.84
02/24	02/29/2024	36757	11155	ENTERPRISE FM TRUST	002.0000.0200	60.51
02/24	02/29/2024	36758	11155	Enterprise FM Trust Car Sales	002.0000.0200	676.15
02/24	02/29/2024	36758	11155	Enterprise FM Trust Car Sales	002.0000.0200	1,010.11
02/24	02/29/2024	36759	9749	WEX BANK	002.0000.0200	4,861.17
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	3.68
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	133.43
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	572.66
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	5.28
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	133.43
03/24	03/05/2024	36760	340	ALSCO	002.0000.0200	643.30
03/24	03/05/2024	36761	10583	AMAZON CAPITAL SERVICES	002.0000.0200	178.87
03/24	03/05/2024	36762	700	AT&T	002.0000.0200	61.75
03/24	03/05/2024	36762	700	AT&T	002.0000.0200	43.23
03/24	03/05/2024	36763	710	ATMOS ENERGY	002.0000.0200	1,417.14
03/24	03/05/2024	36763	710	ATMOS ENERGY	002.0000.0200	1,271.36
03/24	03/05/2024	36763	710	ATMOS ENERGY	002.0000.0200	513.58
03/24	03/05/2024	36764	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	99.50
03/24	03/05/2024	36765	1070	BIG R OF CORTEZ, INC.	002.0000.0200	39.99
03/24	03/05/2024	36766	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	172.00
03/24	03/05/2024	36767	7010	BUILDERS FIRST SOURCE	002.0000.0200	32.68
03/24	03/05/2024	36768	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
03/24	03/05/2024	36768	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
03/24	03/05/2024	36769	1600	CENTURYLINK	002.0000.0200	71.61
03/24	03/05/2024	36770	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
03/24	03/05/2024	36771	1710	CHOICE BUILDING SUPPLY	002.0000.0200	229.97
03/24	03/05/2024	36772	1760	CITY OF CORTEZ	002.0000.0200	43.35
03/24	03/05/2024	36772	1760	CITY OF CORTEZ	002.0000.0200	35.65
03/24	03/05/2024	36773	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
03/24	03/05/2024	36774	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	2,201.66
03/24	03/05/2024	36775	3610	FOUR CORNERS WELDING	002.0000.0200	50.23
03/24	03/05/2024	36775	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
03/24	03/05/2024	36776	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	10,041.80
03/24	03/05/2024	36776	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	810.30
03/24	03/05/2024	36776	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	2,759.60
03/24	03/05/2024	36777	9739	FRALEY PROPANE	002.0000.0200	455.10
03/24	03/05/2024	36777	9739	FRALEY PROPANE	002.0000.0200	565.20
03/24	03/05/2024	36778	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	136.92
03/24	03/05/2024	36778	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	94.50
03/24	03/05/2024	36778	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	134.85
03/24	03/05/2024	36778	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	249.90
03/24	03/05/2024	36779	9349	HURST, JUNIAL	002.0000.0200	152.96
03/24	03/05/2024	36780	9783	J & T DISTRIBUTING	002.0000.0200	120.73
03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	205.83
03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	197.88

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03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	101.49
03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	5,800.03
03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	525.84
03/24	03/05/2024	36781	4420	JACKSON GROUP PETERBILT	002.0000.0200	178.07
03/24	03/05/2024	36782	4450	JALU FASTENERS	002.0000.0200	78.08
03/24	03/05/2024	36783	10026	LAWSON PRODUCTS	002.0000.0200	42.51
03/24	03/05/2024	36784	10082	MHC KENWORTH	002.0000.0200	65.27
03/24	03/05/2024	36784	10082	MHC KENWORTH	002.0000.0200	40.61
03/24	03/05/2024	36785	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,187.45
03/24	03/05/2024	36785	11129	MIDNIGHT FUELS LLC	002.0000.0200	13,887.25
03/24	03/05/2024	36785	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,522.38
03/24	03/05/2024	36786	6180	MONTEZUMA WATER COMPANY	002.0000.0200	79.80
03/24	03/05/2024	36786	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.00
03/24	03/05/2024	36786	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.20
03/24	03/05/2024	36787	10449	NETFORCE PC INC	002.0000.0200	176.23
03/24	03/05/2024	36788	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	1,996.76
03/24	03/05/2024	36789	6740	PARTNERS IN PARTS	002.0000.0200	39.97
03/24	03/05/2024	36789	6740	PARTNERS IN PARTS	002.0000.0200	47.49
03/24	03/05/2024	36789	6740	PARTNERS IN PARTS	002.0000.0200	59.18
03/24	03/05/2024	36789	6740	PARTNERS IN PARTS	002.0000.0200	45.66
03/24	03/05/2024	36789	6740	PARTNERS IN PARTS	002.0000.0200	49.19
03/24	03/05/2024	36790	6960	POWER MOTIVE	002.0000.0200	814.28
03/24	03/05/2024	36791	7450	ROCKMOUNT RESEARCH AND ALLOYS INC	002.0000.0200	1,216.37
03/24	03/05/2024	36792	9847	ROGERS EQUIPMENT SALES, INC.	002.0000.0200	905.96
03/24	03/05/2024	36793	10791	SENERGY PETROLEUM LLC	002.0000.0200	12,839.95
03/24	03/05/2024	36794	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
03/24	03/05/2024	36795	7930	SLAVEN'S INC.	002.0000.0200	7.71
03/24	03/05/2024	36795	7930	SLAVEN'S INC.	002.0000.0200	78.05
03/24	03/05/2024	36796	9542	SUBURBAN PROPANE	002.0000.0200	48.00
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	362.80
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.04
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	253.83
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.03
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.86
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	689.94
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.62
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	94.66
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.41
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	73.59
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.41
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	315.74
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	72.81
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.25
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	73.90
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.82
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.22
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.88
03/24	03/05/2024	36797	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	166.37
03/24	03/05/2024	36798	8690	TOWN OF MANCOS	002.0000.0200	113.00
03/24	03/05/2024	36799	8950	VISA	002.0000.0200	5.66
03/24	03/05/2024	36799	8950	VISA	002.0000.0200	1,000.00
03/24	03/05/2024	36799	8950	VISA	002.0000.0200	71.97
03/24	03/05/2024	36799	8950	VISA	002.0000.0200	28.06
03/24	03/05/2024	36800	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,547.00
03/24	03/05/2024	36801	8980	WALMART - CAPITAL ONE	002.0000.0200	16.94
03/24	03/05/2024	36801	8980	WALMART - CAPITAL ONE	002.0000.0200	22.44
03/24	03/05/2024	36801	8980	WALMART - CAPITAL ONE	002.0000.0200	42.52

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03/24	03/05/2024	36801	8980	WALMART - CAPITAL ONE	002.0000.0200	47.53
03/24	03/05/2024	36802	9040	WASTE MANAGEMENT	002.0000.0200	480.37
03/24	03/05/2024	85952	8980	WALMART - CAPITAL ONE	001.0000.0200	70.00- V
03/24	03/05/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	42.57- V
03/24	03/05/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	844.96- V
03/24	03/05/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	55.83- V
03/24	03/05/2024	86079	8980	WALMART - CAPITAL ONE	001.0000.0200	188.51- V
02/24	02/15/2024	86257	11583	FIFTH ASSET, INC.	001.0000.0200	10,000.00
02/24	02/20/2024	86258	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	60.00
02/24	02/20/2024	86259	340	ALSCO	001.0000.0200	222.00
02/24	02/20/2024	86259	340	ALSCO	001.0000.0200	60.87
02/24	02/20/2024	86259	340	ALSCO	001.0000.0200	97.77
02/24	02/20/2024	86259	340	ALSCO	001.0000.0200	60.87
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	633.69
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	633.68
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	579.86
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	186.18
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	782.57
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	185.48
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	445.00
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	398.30
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	72.38
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	379.80
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	7.98
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.72
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	229.86
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	459.69
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.99
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	493.13
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.95
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	439.96
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	113.27
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	144.78
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	348.00
02/24	02/20/2024	86260	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.64
02/24	02/20/2024	86261	580	AP TECHNOLOGY LLC	001.0000.0200	977.40
02/24	02/20/2024	86262	710	ATMOS ENERGY	001.0000.0200	1,362.18
02/24	02/20/2024	86262	710	ATMOS ENERGY	001.0000.0200	3,021.72
02/24	02/20/2024	86262	710	ATMOS ENERGY	001.0000.0200	359.93
02/24	02/20/2024	86262	710	ATMOS ENERGY	001.0000.0200	136.51
02/24	02/20/2024	86263	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
02/24	02/20/2024	86264	11221	AYRES ASSOCIATES INC	001.0000.0200	2,160.39
02/24	02/20/2024	86265	930	BASIN CO-OP	001.0000.0200	597.05
02/24	02/20/2024	86266	1000	BELT SALVAGE CO.	001.0000.0200	49.10
02/24	02/20/2024	86266	1000	BELT SALVAGE CO.	001.0000.0200	38.20
02/24	02/20/2024	86267	1070	BIG R OF CORTEZ, INC.	001.0000.0200	20.97
02/24	02/20/2024	86267	1070	BIG R OF CORTEZ, INC.	001.0000.0200	51.96
02/24	02/20/2024	86268	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
02/24	02/20/2024	86269	10577	BLACK, ELLEN	001.0000.0200	159.72
02/24	02/20/2024	86270	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
02/24	02/20/2024	86270	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
02/24	02/20/2024	86271	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/24	02/20/2024	86271	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/24	02/20/2024	86271	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/24	02/20/2024	86271	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
02/24	02/20/2024	86272	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,617.84
02/24	02/20/2024	86272	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,616.84

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02/24	02/20/2024	86273	10944	CCTPTA	001.0000.0200	700.00
02/24	02/20/2024	86274	1710	CHOICE BUILDING SUPPLY	001.0000.0200	25.50
02/24	02/20/2024	86275	1760	CITY OF CORTEZ	001.0000.0200	27,500.00
02/24	02/20/2024	86276	1770	CITY OF CORTEZ LIBRARY	001.0000.0200	5,000.00
02/24	02/20/2024	86277	10346	COMMUNITY CONNECTIONS INC	001.0000.0200	5,000.00
02/24	02/20/2024	86278	2280	CORTEZ COPY & PRINT	001.0000.0200	35.00
02/24	02/20/2024	86278	2280	CORTEZ COPY & PRINT	001.0000.0200	48.75
02/24	02/20/2024	86278	2280	CORTEZ COPY & PRINT	001.0000.0200	20.00
02/24	02/20/2024	86279	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	279.27
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	33.00
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	27.50
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
02/24	02/20/2024	86280	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	11.00
02/24	02/20/2024	86281	2450	CSU COOPERATIVE EXTENSION	001.0000.0200	100.00
02/24	02/20/2024	86282	10595	DELL FINANCIAL SERVICES	001.0000.0200	46,588.12
02/24	02/20/2024	86283	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
02/24	02/20/2024	86284	2980	DOLORES PUBLIC LIBRARY	001.0000.0200	1,500.00
02/24	02/20/2024	86285	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	8,250.00
02/24	02/20/2024	86285	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	23,141.09
02/24	02/20/2024	86286	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	868.80
02/24	02/20/2024	86286	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	497.46
02/24	02/20/2024	86286	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,125.30
02/24	02/20/2024	86286	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,026.58
02/24	02/20/2024	86287	3430	FASTENAL	001.0000.0200	69.88
02/24	02/20/2024	86287	3430	FASTENAL	001.0000.0200	102.70
02/24	02/20/2024	86287	3430	FASTENAL	001.0000.0200	162.85
02/24	02/20/2024	86287	3430	FASTENAL	001.0000.0200	143.52
02/24	02/20/2024	86287	3430	FASTENAL	001.0000.0200	51.36
02/24	02/20/2024	86288	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
02/24	02/20/2024	86289	11102	HANOVER INSURANCE COMPANY	001.0000.0200	994.56
02/24	02/20/2024	86289	11102	HANOVER INSURANCE COMPANY	001.0000.0200	85.76
02/24	02/20/2024	86289	11102	HANOVER INSURANCE COMPANY	001.0000.0200	246.42
02/24	02/20/2024	86290	9740	IMAGENET CONSULTING	001.0000.0200	149.60
02/24	02/20/2024	86290	9740	IMAGENET CONSULTING	001.0000.0200	41.00
02/24	02/20/2024	86291	9740	IMAGENET CONSULTING, LLC	001.0000.0200	126.24
02/24	02/20/2024	86292	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	140.12
02/24	02/20/2024	86293	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	525.00
02/24	02/20/2024	86294	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	13,275.76
02/24	02/20/2024	86295	10603	LEADS ONLINE LLC	001.0000.0200	4,442.00
02/24	02/20/2024	86296	10447	LOGICTREE IT SOLUTIONS INC	001.0000.0200	1,980.00
02/24	02/20/2024	86297	5550	MANCOS PUBLIC LIBRARY DISTRICT	001.0000.0200	1,500.00
02/24	02/20/2024	86298	5570	MANE SHIPPING	001.0000.0200	68.00
02/24	02/20/2024	86298	5570	MANE SHIPPING	001.0000.0200	35.54
02/24	02/20/2024	86298	5570	MANE SHIPPING	001.0000.0200	55.44
02/24	02/20/2024	86298	5570	MANE SHIPPING	001.0000.0200	37.18
02/24	02/20/2024	86299	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
02/24	02/20/2024	86299	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
02/24	02/20/2024	86300	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	001.0000.0200	100.00
02/24	02/20/2024	86301	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
02/24	02/20/2024	86301	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	561.45
02/24	02/20/2024	86302	6180	MONTEZUMA WATER COMPANY	001.0000.0200	829.60
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	834.24
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	2,919.84
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	2,919.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	171,549.00
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	2,502.72
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	13,347.84
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	120,396.00
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	37,540.80
02/24	02/20/2024	86303	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	5,839.68
02/24	02/20/2024	86304	10231	NACVSO	001.0000.0200	400.00
02/24	02/20/2024	86305	10452	ONWARD! A Legacy Foundation	001.0000.0200	41,000.00
02/24	02/20/2024	86306	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	140.19
02/24	02/20/2024	86307	6740	PARTNERS IN PARTS	001.0000.0200	78.14
02/24	02/20/2024	86308	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
02/24	02/20/2024	86308	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
02/24	02/20/2024	86309	8490	PLUMBING STORE, INC.	001.0000.0200	31.79
02/24	02/20/2024	86310	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	105.00
02/24	02/20/2024	86310	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	70.90
02/24	02/20/2024	86311	7190	QUILL CORPORATION	001.0000.0200	40.99
02/24	02/20/2024	86311	7190	QUILL CORPORATION	001.0000.0200	15.79
02/24	02/20/2024	86312	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,487.31
02/24	02/20/2024	86313	7810	SHAMROCK	001.0000.0200	2,535.60
02/24	02/20/2024	86313	7810	SHAMROCK	001.0000.0200	63.93
02/24	02/20/2024	86314	11561	SHAW SOLAR	001.0000.0200	24,270.00
02/24	02/20/2024	86314	11561	SHAW SOLAR	001.0000.0200	30,579.00
02/24	02/20/2024	86315	10763	SHI INTERNATIONAL CORP	001.0000.0200	16,900.00
02/24	02/20/2024	86316	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	120.00
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	19.92
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	20.26
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	27.53
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	30.19
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	2.78
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	11.15
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	43.49
02/24	02/20/2024	86317	7930	SLAVEN'S INC.	001.0000.0200	59.49
02/24	02/20/2024	86318	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
02/24	02/20/2024	86319	10255	SPOKANE HEADQUARTERS	001.0000.0200	3,384.81
02/24	02/20/2024	86320	9540	STATE OF COLORADO	001.0000.0200	121.51
02/24	02/20/2024	86320	9540	STATE OF COLORADO	001.0000.0200	931.71
02/24	02/20/2024	86320	9540	STATE OF COLORADO	001.0000.0200	94.34
02/24	02/20/2024	86320	9540	STATE OF COLORADO	001.0000.0200	244.45
02/24	02/20/2024	86321	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	27.38
02/24	02/20/2024	86322	8330	SYSCO	001.0000.0200	1,306.28
02/24	02/20/2024	86323	8360	TAMI'S CREATIONS	001.0000.0200	110.00
02/24	02/20/2024	86323	8360	TAMI'S CREATIONS	001.0000.0200	20.00
02/24	02/20/2024	86324	9496	THOMSON REUTERS	001.0000.0200	483.13
02/24	02/20/2024	86325	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
02/24	02/20/2024	86326	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,595.36
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	11.58
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	35.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	1,299.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	777.34
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	618.72
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	2.99
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	88.99
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	98.36
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	1,131.64
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	28.65
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	1,440.72
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	182.38

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02/24	02/20/2024	86327	8950	VISA	001.0000.0200	265.38
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	2,003.58
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	75.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	575.76
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	135.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	17.16
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	119.88
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	50.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	80.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	654.07
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	45.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	66.95
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	171.66
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	11.95
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	485.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	954.41
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	44.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	417.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	19.10
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	25.51
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	21.56
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	2.67
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	107.92
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	34.90
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	244.00
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	5.99
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	41.50
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	41.50
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	41.50
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	41.50
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	525.74
02/24	02/20/2024	86327	8950	VISA	001.0000.0200	504.09
02/24	02/20/2024	86328	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	7.63
02/24	02/20/2024	86329	8980	WALMART - CAPITAL ONE	001.0000.0200	88.16
02/24	02/20/2024	86330	10612	WILDFIRE ADAPTED PARTNERSHIP	001.0000.0200	1,500.00
02/24	02/21/2024	86331	9496	THOMSON REUTERS	001.0000.0200	483.13
02/24	02/29/2024	86332	11155	ENTERPRISE FM TRUST	001.0000.0200	15,972.27
02/24	02/29/2024	86332	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
02/24	02/29/2024	86333	11155	Enterprise FM Trust Car Sales	001.0000.0200	1,061.60
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	53.98
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	234.28
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	90.03
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	231.11
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	72.10
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	640.60
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	405.01
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	1,751.20
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	1,005.04
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	653.39
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	5,055.98
02/24	02/29/2024	86334	9749	WEX BANK	001.0000.0200	1,680.26
03/24	03/04/2024	86335	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
03/24	03/06/2024	86336	340	ALSCO	001.0000.0200	103.32
03/24	03/06/2024	86336	340	ALSCO	001.0000.0200	61.19
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	216.00
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	6.00
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.99

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03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.84
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.63
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.99
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	770.63
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.00
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	839.26
03/24	03/06/2024	86337	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.95
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	52.96
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	99.37
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	21.50
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	41.96
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	181.73
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	61.75
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	231.30
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	412.68
03/24	03/06/2024	86338	700	AT&T	001.0000.0200	191.95
03/24	03/06/2024	86339	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	1,000.00
03/24	03/06/2024	86340	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	273.00
03/24	03/06/2024	86340	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	152.10
03/24	03/06/2024	86340	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	295.23
03/24	03/06/2024	86341	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.99
03/24	03/06/2024	86341	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
03/24	03/06/2024	86341	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
03/24	03/06/2024	86341	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
03/24	03/06/2024	86342	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/24	03/06/2024	86343	1600	CENTURYLINK	001.0000.0200	87.34
03/24	03/06/2024	86344	1710	CHOICE BUILDING SUPPLY	001.0000.0200	34.99
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	476.67
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	162.20
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	399.80
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	309.60
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	135.75
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	1,215.50
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	274.50
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/24	03/06/2024	86345	1760	CITY OF CORTEZ	001.0000.0200	276.95
03/24	03/06/2024	86346	11588	COLORADO CITY AND COUNTY MANAGEMENT AS	001.0000.0200	240.00
03/24	03/06/2024	86347	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	50.00
03/24	03/06/2024	86348	2280	CORTEZ COPY & PRINT	001.0000.0200	240.50
03/24	03/06/2024	86349	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	187.50
03/24	03/06/2024	86349	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	374.01
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	60.00
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	72.00
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00

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03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	840.00
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	56.00
03/24	03/06/2024	86350	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
03/24	03/06/2024	86351	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	26,932.47
03/24	03/06/2024	86352	10574	DIGITCOM ELECTRONICS	001.0000.0200	304.04
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	166.94
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	191.44
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	745.11
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	96.76
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	706.91
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	78.69
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	50.82
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	64.69
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	176.24
03/24	03/06/2024	86353	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.76
03/24	03/06/2024	86354	11025	FIREFLY DESIGNS, INC.	001.0000.0200	74.95
03/24	03/06/2024	86354	11025	FIREFLY DESIGNS, INC.	001.0000.0200	74.95
03/24	03/06/2024	86355	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	48.19
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	75.08
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	48.88
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	328.34
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	145.73
03/24	03/06/2024	86356	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	24.29
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86357	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
03/24	03/06/2024	86358	10579	HIGH TECH FLOORS INC	001.0000.0200	3,017.71
03/24	03/06/2024	86358	10579	HIGH TECH FLOORS INC	001.0000.0200	784.00
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	430.03
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	430.04
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	407.17
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	407.18
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	114.14
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	160.16
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	30.55
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	125.10
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	261.46
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	20.00
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	51.75
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	426.98
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	430.03- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	430.04- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	407.17- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	407.18- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	114.14- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	160.16- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	30.55- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	125.10- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	261.46- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	20.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	51.75- V
03/24	03/06/2024	86359	9740	IMAGENET CONSULTING	001.0000.0200	426.98- V
03/24	03/06/2024	86360	9740	IMAGENET CONSULTING, LLC	001.0000.0200	141.58
03/24	03/06/2024	86360	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
03/24	03/06/2024	86361	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	274.40
03/24	03/06/2024	86361	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	140.21
03/24	03/06/2024	86361	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	214.93
03/24	03/06/2024	86362	11011	L.N. CURTIS & SONS	001.0000.0200	2,546.32
03/24	03/06/2024	86362	11011	L.N. CURTIS & SONS	001.0000.0200	2,546.32
03/24	03/06/2024	86363	9810	LEXIPOL LLC	001.0000.0200	992.94
03/24	03/06/2024	86363	9810	LEXIPOL LLC	001.0000.0200	973.98
03/24	03/06/2024	86364	5570	MANE SHIPPING	001.0000.0200	100.35
03/24	03/06/2024	86365	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
03/24	03/06/2024	86365	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	177.30
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	251.87
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	455.93
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	414.03
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	80.93
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	68.13
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	80.93
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	822.00
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,020.24
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.28
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.73
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	166.78
03/24	03/06/2024	86366	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	55.03
03/24	03/06/2024	86367	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	7,306.59
03/24	03/06/2024	86368	10275	MORRIS, JENNIFER	001.0000.0200	29.87
03/24	03/06/2024	86369	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	250.00
03/24	03/06/2024	86369	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	194.55
03/24	03/06/2024	86370	10449	NETFORCE PC INC	001.0000.0200	789.23
03/24	03/06/2024	86370	10449	NETFORCE PC INC	001.0000.0200	7,778.42
03/24	03/06/2024	86370	10449	NETFORCE PC INC	001.0000.0200	589.59
03/24	03/06/2024	86371	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	32.60
03/24	03/06/2024	86372	10750	RAGLAND, KATHY	001.0000.0200	100.00
03/24	03/06/2024	86373	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.67
03/24	03/06/2024	86374	9829	ROGERS & COMPANY	001.0000.0200	315.00
03/24	03/06/2024	86375	7620	SAMBA HOLDINGS INC	001.0000.0200	123.63
03/24	03/06/2024	86377	11586	SHAFFER, SAMANTHA	001.0000.0200	89.94
03/24	03/06/2024	86378	7810	SHAMROCK	001.0000.0200	2,658.37
03/24	03/06/2024	86378	7810	SHAMROCK	001.0000.0200	2,108.55
03/24	03/06/2024	86378	7810	SHAMROCK	001.0000.0200	2,233.48
03/24	03/06/2024	86378	7810	SHAMROCK	001.0000.0200	1,954.07
03/24	03/06/2024	86379	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/24	03/06/2024	86380	7930	SLAVEN'S INC.	001.0000.0200	79.04
03/24	03/06/2024	86380	7930	SLAVEN'S INC.	001.0000.0200	24.14
03/24	03/06/2024	86380	7930	SLAVEN'S INC.	001.0000.0200	7.04
03/24	03/06/2024	86381	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	142.13
03/24	03/06/2024	86382	10432	STOP STICK, LTD	001.0000.0200	3,634.00
03/24	03/06/2024	86383	3920	STOTZ EQUIPMENT	001.0000.0200	4,999.92
03/24	03/06/2024	86384	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
03/24	03/06/2024	86385	8330	SYSCO	001.0000.0200	1,258.18
03/24	03/06/2024	86385	8330	SYSCO	001.0000.0200	2,192.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/06/2024	86385	8330	SYSCO	001.0000.0200	1,045.90
03/24	03/06/2024	86386	10856	TDS	001.0000.0200	26.38
03/24	03/06/2024	86387	10710	THOMAS S SEYMOUR	001.0000.0200	275.00
03/24	03/06/2024	86388	10293	THOMAS, PATRICIA	001.0000.0200	100.00
03/24	03/06/2024	86389	9496	THOMSON REUTERS	001.0000.0200	483.13
03/24	03/06/2024	86390	9558	TRAVELERS	001.0000.0200	1,212.00
03/24	03/06/2024	86391	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	70.00
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	42.57
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	844.96
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	55.83
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	188.51
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	100.56
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	8.34
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	36.98
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	133.60
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	17.56
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	142.20
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	150.32
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	18.60
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	218.71
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	77.37
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	38.70
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	283.23
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	22.32
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	102.52
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	158.15
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	44.80
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	117.94
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	138.63
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	60.32
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	142.21
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	134.75
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	49.74
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	220.36
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	57.03
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	159.82
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	164.30
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	78.62
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	66.94
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	70.67
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	40.82
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	23.62
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	71.90
03/24	03/06/2024	86392	8980	WALMART - CAPITAL ONE	001.0000.0200	257.28
03/24	03/06/2024	86393	3680	WIMACTEL INC	001.0000.0200	115.50
03/24	03/06/2024	86394	9230	XEROX CORPORATION	001.0000.0200	171.08
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	114.14
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	160.16
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	30.55
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	125.10
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	261.46
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	20.00
03/24	03/06/2024	86395	9740	IMAGENET CONSULTING	001.0000.0200	51.75
03/24	03/06/2024	86396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	426.98
03/24	03/06/2024	86396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	430.03
03/24	03/06/2024	86396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	430.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/06/2024	86396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	407.17
03/24	03/06/2024	86396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	407.18
03/24	03/07/2024	86397	9361	SAN JUAN COUNTY CRIMINAL JUSTICE	001.0000.0200	275.00
Grand Totals:						<u>1,391,721.12</u>