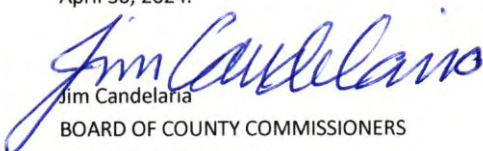


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2024 through April 30, 2024, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and 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	\$	670,404.92
PERSONNEL PAYROLL	\$	<u>771,919.02</u>
GENERAL FUND TOTAL	\$	1,442,323.94
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	173,000.48
PERSONNEL PAYROLL	\$	<u>209,231.55</u>
ROAD AND BRIDGE FUND TOTAL	\$	382,232.03
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	65,356.26
PERSONNEL PAYROLL	\$	<u>130,017.60</u>
PUBLIC HEALTH FUND TOTAL	\$	195,373.86
CAPITAL FUND		
CHECK REGISTER	\$	<u>2,002.56</u>
CAPITAL FUND TOTAL	\$	2,002.56
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	49,151.22
PERSONNEL PAYROLL	\$	<u>50,585.68</u>
LANDFILL FUND TOTAL	\$	99,736.90
CHECK REGISTER TOTAL	\$	962,924.32
PAYROLL TOTAL	\$	<u>1,161,753.85</u>
TOTAL	\$	2,124,678.17
SOCIAL SERVICES WARRANTS	\$	120,173.22
EBT TOTALS	\$	997,888.90
PAYROLL	\$	<u>249,367.23</u>
SOCIAL SERVICES TOTAL	\$	1,367,429.35
GRAND TOTAL	\$	3,492,107.52

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of April 1, 2024 through April 30, 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
04/24	04/16/2024	626	1600	CENTURYLINK	005.0000.0200	3,008.88
04/24	04/16/2024	5231	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	6,140.25
04/24	04/16/2024	5232	11141	AMANDA MULLEN	003.0000.0200	500.00
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,851.34
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	424.04
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	40.72
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.86
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,469.78
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	817.88
04/24	04/16/2024	5233	10583	AMAZON CAPITAL SERVICES	003.0000.0200	30.98
04/24	04/16/2024	5234	10634	BANE, MALLORYE	003.0000.0200	114.00
04/24	04/16/2024	5235	11559	CARRIE B. PALMER	003.0000.0200	340.00
04/24	04/16/2024	5236	2010	CDPHE-COLORADO WIC	003.0000.0200	400.00
04/24	04/16/2024	5237	11062	ERICA MESSINGER	003.0000.0200	2,400.00
04/24	04/16/2024	5238	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
04/24	04/16/2024	5239	9740	IMAGENET CONSULTING	003.0000.0200	240.40
04/24	04/16/2024	5240	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	38.62
04/24	04/16/2024	5241	10449	NETFORCE PC INC	003.0000.0200	377.52
04/24	04/16/2024	5242	7740	SCYC	003.0000.0200	1,712.88
04/24	04/16/2024	5243	11569	WOODS, TRENT	003.0000.0200	207.00
04/24	04/16/2024	5243	11569	WOODS, TRENT	003.0000.0200	355.50
04/24	04/16/2024	5244	9766	ZUBIETA, CHRISTA	003.0000.0200	40.00
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,306.90
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	539.95
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	299.94
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	261.83
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,178.76
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,139.40
04/24	04/30/2024	5245	10583	AMAZON CAPITAL SERVICES	003.0000.0200	404.43
04/24	04/30/2024	5246	700	AT&T	003.0000.0200	831.02
04/24	04/30/2024	5247	10419	AXIS HEALTH SYSTEM	003.0000.0200	14,406.22
04/24	04/30/2024	5248	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	57.50
04/24	04/30/2024	5248	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
04/24	04/30/2024	5249	2300	CORTEZ ELECTRIC, INC.	003.0000.0200	277.45
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.30
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,685.66
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.30
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,159.97
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	107.67
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	251.06
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	60.95
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.11
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	275.00
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	101.15
04/24	04/30/2024	5250	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,088.42
04/24	04/30/2024	5251	11603	David A. Banister	003.0000.0200	340.00
04/24	04/30/2024	5252	11062	ERICA MESSINGER	003.0000.0200	2,880.00
04/24	04/30/2024	5253	9900	HENRY SCHEIN	003.0000.0200	260.82
04/24	04/30/2024	5254	11225	KNAPP, BRENDA	003.0000.0200	40.00
04/24	04/30/2024	5255	11599	MATTHEW CURTIS	003.0000.0200	1,067.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/30/2024	5256	11024	MAXWELL, KATY	003.0000.0200	40.00
04/24	04/30/2024	5257	6570	OFFICE DEPOT	003.0000.0200	52.56
04/24	04/30/2024	5257	6570	OFFICE DEPOT	003.0000.0200	10.58
04/24	04/30/2024	5257	6570	OFFICE DEPOT	003.0000.0200	12.49
04/24	04/30/2024	5257	6570	OFFICE DEPOT	003.0000.0200	20.99
04/24	04/30/2024	5257	6570	OFFICE DEPOT	003.0000.0200	25.78
04/24	04/30/2024	5258	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
04/24	04/30/2024	5259	11482	SHAWN FAGAN	003.0000.0200	182.45
04/24	04/30/2024	5260	8950	VISA	003.0000.0200	4,014.21
04/24	04/30/2024	5260	8950	VISA	003.0000.0200	4,325.15
04/24	04/30/2024	5261	8980	WALMART - CAPITAL ONE	003.0000.0200	104.94
04/24	04/30/2024	5261	8980	WALMART - CAPITAL ONE	003.0000.0200	59.51
04/24	04/30/2024	5261	8980	WALMART - CAPITAL ONE	003.0000.0200	26.11
04/24	04/30/2024	5261	8980	WALMART - CAPITAL ONE	003.0000.0200	205.94
04/24	04/30/2024	5261	8980	WALMART - CAPITAL ONE	003.0000.0200	88.21
04/24	04/30/2024	5262	9749	WEX BANK	003.0000.0200	79.58
04/24	04/30/2024	5262	9749	WEX BANK	003.0000.0200	132.34
04/24	04/30/2024	5263	11569	WOODS, TRENT	003.0000.0200	355.50
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	21.99
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	154.98
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	21.88-
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	12.95-
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	34.83
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	429.64
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	1,083.34
04/24	04/16/2024	11082	10583	AMAZON CAPITAL SERVICES	004.0000.0200	99.78
04/24	04/16/2024	11083	8950	VISA	004.0000.0200	212.83
04/24	04/16/2024	11988	10583	AMAZON CAPITAL SERVICES	100.0000.0200	102.99
04/24	04/16/2024	11989	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	7.41
04/24	04/16/2024	11990	11175	LANYON, ERIC	100.0000.0200	180.47
04/24	04/16/2024	11991	11129	MIDNIGHT FUELS LLC	100.0000.0200	3,795.83
04/24	04/16/2024	11992	6740	PARTNERS IN PARTS	100.0000.0200	60.09
04/24	04/16/2024	11993	8950	VISA	100.0000.0200	6.27
04/24	04/16/2024	11993	8950	VISA	100.0000.0200	112.70
04/24	04/16/2024	11994	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	7,659.54
04/24	04/16/2024	11994	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	8,500.00
04/24	04/16/2024	11994	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	3,100.00
04/24	04/16/2024	11994	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	9,944.97
04/24	04/16/2024	11994	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	803.75
04/24	04/18/2024	11995	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.26
04/24	04/18/2024	11995	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,479.23
04/24	04/18/2024	11996	10384	OSTERLOH, RANDY	100.0000.0200	1,256.28
04/24	04/30/2024	11997	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	6,054.39
04/24	04/30/2024	11998	10402	HAGER, MATHEW	100.0000.0200	264.50
04/24	04/30/2024	11999	9740	IMAGENET CONSULTING	100.0000.0200	106.24
04/24	04/30/2024	12000	11129	MIDNIGHT FUELS LLC	100.0000.0200	3,533.66
04/24	04/30/2024	12001	6180	MONTEZUMA WATER COMPANY	100.0000.0200	134.53
04/24	04/30/2024	12002	10449	NETFORCE PC INC	100.0000.0200	176.23
04/24	04/30/2024	12002	10449	NETFORCE PC INC	100.0000.0200	174.78
04/24	04/30/2024	12003	6740	PARTNERS IN PARTS	100.0000.0200	139.99
04/24	04/30/2024	12003	6740	PARTNERS IN PARTS	100.0000.0200	303.62
04/24	04/30/2024	12003	6740	PARTNERS IN PARTS	100.0000.0200	94.37
04/24	04/30/2024	12004	6950	POWER EQUIPMENT COMPANY	100.0000.0200	550.31
04/24	04/30/2024	12005	7930	SLAVEN'S INC.	100.0000.0200	9.99
04/24	04/30/2024	12006	8970	WAGNER EQUIPMENT CO.	100.0000.0200	260.62
04/24	04/30/2024	12007	8980	WALMART - CAPITAL ONE	100.0000.0200	52.14
04/24	04/30/2024	12007	8980	WALMART - CAPITAL ONE	100.0000.0200	65.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/30/2024	12008	9749	WEX BANK	100.0000.0200	187.53
04/24	04/16/2024	36282	9040	WASTE MANAGEMENT	002.0000.0200	208.13- V
04/24	04/09/2024	36878	11155	ENTERPRISE FM TRUST	002.0000.0200	10.16
04/24	04/16/2024	36879	9872	4 RIVERS EQUIPMENT	002.0000.0200	248.41
04/24	04/16/2024	36880	9569	ADVANTAGE GLASS	002.0000.0200	250.00
04/24	04/16/2024	36880	9569	ADVANTAGE GLASS	002.0000.0200	325.00
04/24	04/16/2024	36881	340	ALSCO	002.0000.0200	133.43
04/24	04/16/2024	36881	340	ALSCO	002.0000.0200	658.11
04/24	04/16/2024	36881	340	ALSCO	002.0000.0200	22.80
04/24	04/16/2024	36881	340	ALSCO	002.0000.0200	133.43
04/24	04/16/2024	36881	340	ALSCO	002.0000.0200	656.49
04/24	04/16/2024	36882	10583	AMAZON CAPITAL SERVICES	002.0000.0200	11.69
04/24	04/16/2024	36882	10583	AMAZON CAPITAL SERVICES	002.0000.0200	58.26
04/24	04/16/2024	36883	1000	BELT SALVAGE CO.	002.0000.0200	87.10
04/24	04/16/2024	36883	1000	BELT SALVAGE CO.	002.0000.0200	8.40
04/24	04/16/2024	36884	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	802.80
04/24	04/16/2024	36885	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	260.56
04/24	04/16/2024	36886	1590	CENTURYLINK	002.0000.0200	137.68
04/24	04/16/2024	36887	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
04/24	04/16/2024	36888	1710	CHOICE BUILDING SUPPLY	002.0000.0200	27.99
04/24	04/16/2024	36889	10023	COUNTRY GAS	002.0000.0200	35.50
04/24	04/16/2024	36890	2400	COX CONOCO	002.0000.0200	32.82
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,042.02
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,068.99
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,884.55
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,015.92
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,054.20
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,848.01
04/24	04/16/2024	36891	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,761.51
04/24	04/16/2024	36892	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
04/24	04/16/2024	36893	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	576.20
04/24	04/16/2024	36893	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,471.92
04/24	04/16/2024	36894	9739	FRALEY PROPANE	002.0000.0200	408.00
04/24	04/16/2024	36895	4420	JACKSON GROUP PETERBILT	002.0000.0200	110.68
04/24	04/16/2024	36895	4420	JACKSON GROUP PETERBILT	002.0000.0200	7.27
04/24	04/16/2024	36895	4420	JACKSON GROUP PETERBILT	002.0000.0200	234.24
04/24	04/16/2024	36896	4450	JALU FASTENERS	002.0000.0200	72.27
04/24	04/16/2024	36896	4450	JALU FASTENERS	002.0000.0200	199.27
04/24	04/16/2024	36897	10026	LAWSON PRODUCTS	002.0000.0200	354.45
04/24	04/16/2024	36898	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,787.99
04/24	04/16/2024	36898	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,225.28
04/24	04/16/2024	36898	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,842.17
04/24	04/16/2024	36898	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,409.48
04/24	04/16/2024	36899	10449	NETFORCE PC INC	002.0000.0200	174.34
04/24	04/16/2024	36900	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	9.45
04/24	04/16/2024	36901	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	3.67-
04/24	04/16/2024	36901	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	156.78
04/24	04/16/2024	36902	6740	PARTNERS IN PARTS	002.0000.0200	140.01
04/24	04/16/2024	36902	6740	PARTNERS IN PARTS	002.0000.0200	5.66
04/24	04/16/2024	36903	6960	POWER MOTIVE	002.0000.0200	14.47
04/24	04/16/2024	36904	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
04/24	04/16/2024	36905	7930	SLAVEN'S INC.	002.0000.0200	28.22
04/24	04/16/2024	36905	7930	SLAVEN'S INC.	002.0000.0200	13.57
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	571.08
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	302.85
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.46
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.93
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.63
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.00
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	153.59
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.26
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	109.85
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.47
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	122.00
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	100.69
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.67
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	49.08
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.79
04/24	04/16/2024	36906	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.20
04/24	04/16/2024	36907	1430	TIBBITS, CAROL	002.0000.0200	4,000.00
04/24	04/16/2024	36908	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,864.30
04/24	04/16/2024	36909	9040	WASTE MANAGEMENT	002.0000.0200	207.17
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	574.21
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	339.85
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	178.57
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	100.32
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	178.57
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	70.06
04/24	04/30/2024	36910	9872	4 RIVERS EQUIPMENT	002.0000.0200	87.20
04/24	04/30/2024	36911	110	ABC FIRE & SAFETY	002.0000.0200	208.45
04/24	04/30/2024	36911	110	ABC FIRE & SAFETY	002.0000.0200	130.00
04/24	04/30/2024	36912	340	ALSCO	002.0000.0200	133.43
04/24	04/30/2024	36912	340	ALSCO	002.0000.0200	574.44
04/24	04/30/2024	36912	340	ALSCO	002.0000.0200	133.43
04/24	04/30/2024	36912	340	ALSCO	002.0000.0200	666.29
04/24	04/30/2024	36913	10583	AMAZON CAPITAL SERVICES	002.0000.0200	224.99
04/24	04/30/2024	36913	10583	AMAZON CAPITAL SERVICES	002.0000.0200	117.72
04/24	04/30/2024	36913	10583	AMAZON CAPITAL SERVICES	002.0000.0200	295.78
04/24	04/30/2024	36913	10583	AMAZON CAPITAL SERVICES	002.0000.0200	5.75
04/24	04/30/2024	36913	10583	AMAZON CAPITAL SERVICES	002.0000.0200	53.99
04/24	04/30/2024	36914	700	AT&T	002.0000.0200	61.56
04/24	04/30/2024	36914	700	AT&T	002.0000.0200	43.23
04/24	04/30/2024	36915	710	ATMOS ENERGY	002.0000.0200	569.96
04/24	04/30/2024	36915	710	ATMOS ENERGY	002.0000.0200	452.38
04/24	04/30/2024	36915	710	ATMOS ENERGY	002.0000.0200	293.43
04/24	04/30/2024	36916	800	AZTEC MACHINE & REPAIR	002.0000.0200	688.02
04/24	04/30/2024	36917	1070	BIG R OF CORTEZ, INC.	002.0000.0200	31.98
04/24	04/30/2024	36917	1070	BIG R OF CORTEZ, INC.	002.0000.0200	31.98
04/24	04/30/2024	36918	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	90.00
04/24	04/30/2024	36918	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	236.24
04/24	04/30/2024	36919	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
04/24	04/30/2024	36920	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
04/24	04/30/2024	36920	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
04/24	04/30/2024	36921	1600	CENTURYLINK	002.0000.0200	71.50
04/24	04/30/2024	36922	1710	CHOICE BUILDING SUPPLY	002.0000.0200	47.98
04/24	04/30/2024	36923	1760	CITY OF CORTEZ	002.0000.0200	47.20
04/24	04/30/2024	36923	1760	CITY OF CORTEZ	002.0000.0200	39.50
04/24	04/30/2024	36924	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
04/24	04/30/2024	36924	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
04/24	04/30/2024	36925	2430	CRUZAN IRRIGATION	002.0000.0200	105.50
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,834.96
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,808.86
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,828.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,794.94
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,828.00
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,825.89
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,855.84
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,827.13
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,040.28
04/24	04/30/2024	36926	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,447.81
04/24	04/30/2024	36927	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	40.00
04/24	04/30/2024	36928	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,140.66
04/24	04/30/2024	36929	9739	FRALEY PROPANE	002.0000.0200	412.13
04/24	04/30/2024	36929	9739	FRALEY PROPANE	002.0000.0200	597.60
04/24	04/30/2024	36929	9739	FRALEY PROPANE	002.0000.0200	412.80
04/24	04/30/2024	36930	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	59.70
04/24	04/30/2024	36930	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	27.12
04/24	04/30/2024	36930	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	27.12
04/24	04/30/2024	36930	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	26.25
04/24	04/30/2024	36931	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	62.60
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	56.92
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	144.40
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	933.51
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	207.94
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	50.27
04/24	04/30/2024	36932	4420	JACKSON GROUP PETERBILT	002.0000.0200	31.80
04/24	04/30/2024	36933	4450	JALU FASTENERS	002.0000.0200	32.21
04/24	04/30/2024	36934	5040	KEESEE MOTOR CO.	002.0000.0200	126.85
04/24	04/30/2024	36935	11604	KRETZSCHMER, CLARK	002.0000.0200	500.00
04/24	04/30/2024	36936	10026	LAWSON PRODUCTS	002.0000.0200	49.55
04/24	04/30/2024	36936	10026	LAWSON PRODUCTS	002.0000.0200	16.27
04/24	04/30/2024	36937	5440	LMN PROPERTIES	002.0000.0200	6,254.81
04/24	04/30/2024	36938	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,897.05
04/24	04/30/2024	36938	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,629.01
04/24	04/30/2024	36938	11129	MIDNIGHT FUELS LLC	002.0000.0200	13,689.71
04/24	04/30/2024	36939	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
04/24	04/30/2024	36939	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.20
04/24	04/30/2024	36939	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.59
04/24	04/30/2024	36940	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	422.05
04/24	04/30/2024	36940	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	10.00
04/24	04/30/2024	36941	6740	PARTNERS IN PARTS	002.0000.0200	10.40
04/24	04/30/2024	36941	6740	PARTNERS IN PARTS	002.0000.0200	17.23
04/24	04/30/2024	36941	6740	PARTNERS IN PARTS	002.0000.0200	35.82
04/24	04/30/2024	36941	6740	PARTNERS IN PARTS	002.0000.0200	10.07
04/24	04/30/2024	36942	6960	POWER MOTIVE	002.0000.0200	3,326.68
04/24	04/30/2024	36942	6960	POWER MOTIVE	002.0000.0200	330.50
04/24	04/30/2024	36943	7370	RENT ALL RENTALS INC.	002.0000.0200	186.00
04/24	04/30/2024	36944	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,360.30
04/24	04/30/2024	36945	7920	SKYLINE STEEL	002.0000.0200	19,428.23
04/24	04/30/2024	36946	7930	SLAVEN'S INC.	002.0000.0200	17.66
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	166.37
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.66
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.59
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	140.38
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	665.96
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	63.07
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	48.16
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.05
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	90.53
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	129.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	48.54
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	106.32
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.64
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.59
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	196.63
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	72.33-
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.59
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	195.67
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.30
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3.49
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	125.14
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	123.95
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.41
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.40
04/24	04/30/2024	36947	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.89
04/24	04/30/2024	36948	9375	Target Rental & Bobcat of Durango	002.0000.0200	76.16
04/24	04/30/2024	36949	8440	TEXAS REFINERY CORP.	002.0000.0200	1,197.60
04/24	04/30/2024	36950	8690	TOWN OF MANCOS	002.0000.0200	113.00
04/24	04/30/2024	36951	8950	VISA	002.0000.0200	28.06
04/24	04/30/2024	36951	8950	VISA	002.0000.0200	234.30
04/24	04/30/2024	36951	8950	VISA	002.0000.0200	6.56
04/24	04/30/2024	36951	8950	VISA	002.0000.0200	94.85
04/24	04/30/2024	36951	8950	VISA	002.0000.0200	119.06
04/24	04/30/2024	36952	8970	WAGNER EQUIPMENT CO.	002.0000.0200	23.80
04/24	04/30/2024	36953	8980	WALMART - CAPITAL ONE	002.0000.0200	29.00
04/24	04/30/2024	36953	8980	WALMART - CAPITAL ONE	002.0000.0200	19.44
04/24	04/30/2024	36953	8980	WALMART - CAPITAL ONE	002.0000.0200	23.19
04/24	04/30/2024	36954	9749	WEX BANK	002.0000.0200	3,568.38
04/24	04/16/2024	85459	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00- V
04/24	04/16/2024	85530	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00- V
04/24	04/16/2024	85530	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00- V
04/24	04/16/2024	85530	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00- V
04/24	04/16/2024	85686	11498	RAYMOND LUNNON	001.0000.0200	164.55- V
04/24	04/16/2024	85698	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00- V
04/24	04/16/2024	85783	11536	ADRIENNE MORRE DYKE	001.0000.0200	971.25- V
04/24	04/16/2024	85928	6900	PITNEY BOWES	001.0000.0200	135.00- V
04/24	04/09/2024	86564	11155	ENTERPRISE FM TRUST	001.0000.0200	15,959.14
04/24	04/09/2024	86564	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
04/24	04/17/2024	86565	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
04/24	04/17/2024	86566	340	ALSCO	001.0000.0200	97.77
04/24	04/17/2024	86566	340	ALSCO	001.0000.0200	60.87
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	172.98
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.96
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.05
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.21
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.89
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	60.76-
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	597.68
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.99
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	169.98
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.11
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.47
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	384.86
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	868.62
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	307.59
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.99
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	169.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.00
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	384.48
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.99
04/24	04/17/2024	86567	10583	AMAZON CAPITAL SERVICES	001.0000.0200	287.48
04/24	04/17/2024	86568	700	AT&T	001.0000.0200	2,388.28
04/24	04/17/2024	86569	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	619.92
04/24	04/17/2024	86570	960	BATES-WELLS ADVERTISING	001.0000.0200	201.28
04/24	04/17/2024	86570	960	BATES-WELLS ADVERTISING	001.0000.0200	200.00
04/24	04/17/2024	86571	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
04/24	04/17/2024	86571	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	247.68
04/24	04/17/2024	86572	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
04/24	04/17/2024	86572	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
04/24	04/17/2024	86573	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
04/24	04/17/2024	86573	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/17/2024	86573	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/24	04/17/2024	86574	10697	CHARM-TEX INC	001.0000.0200	599.80
04/24	04/17/2024	86575	1710	CHOICE BUILDING SUPPLY	001.0000.0200	35.47
04/24	04/17/2024	86576	11601	CHRISTINE ANNE SAUNDERS	001.0000.0200	248.00
04/24	04/17/2024	86577	1760	CITY OF CORTEZ	001.0000.0200	19,970.56
04/24	04/17/2024	86577	1760	CITY OF CORTEZ	001.0000.0200	476.67
04/24	04/17/2024	86577	1760	CITY OF CORTEZ	001.0000.0200	19,970.56- V
04/24	04/17/2024	86577	1760	CITY OF CORTEZ	001.0000.0200	476.67- V
04/24	04/17/2024	86578	2210	CONSOLIDATED COMMUNICATIONS NETWORK OF	001.0000.0200	100.00
04/24	04/17/2024	86579	2280	CORTEZ COPY & PRINT	001.0000.0200	99.50
04/24	04/17/2024	86580	11250	COULON, CAITLYN	001.0000.0200	144.98
04/24	04/17/2024	86581	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,519.00
04/24	04/17/2024	86582	11540	CYNTHIA CLARE	001.0000.0200	247.50
04/24	04/17/2024	86583	3780	DEAVERS, GEORGE	001.0000.0200	200.00
04/24	04/17/2024	86584	10574	DIGITCOM ELECTRONICS	001.0000.0200	1,932.72
04/24	04/17/2024	86584	10574	DIGITCOM ELECTRONICS	001.0000.0200	996.00-
04/24	04/17/2024	86585	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	77.00
04/24	04/17/2024	86585	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	55.00
04/24	04/17/2024	86585	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	62.00
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	357.05
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	357.01
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	363.55
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	355.44
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,800.37
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,618.36
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,726.49
04/24	04/17/2024	86586	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,939.27
04/24	04/17/2024	86587	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	2,290.00
04/24	04/17/2024	86588	9739	FRALEY PROPANE	001.0000.0200	804.72
04/24	04/17/2024	86589	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	145.75
04/24	04/17/2024	86589	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	297.91
04/24	04/17/2024	86589	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	286.94
04/24	04/17/2024	86590	3890	GRAINGER	001.0000.0200	95.54
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86591	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
04/24	04/17/2024	86592	9740	IMAGENET CONSULTING	001.0000.0200	319.01
04/24	04/17/2024	86592	9740	IMAGENET CONSULTING	001.0000.0200	.38

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04/24	04/17/2024	86592	9740	IMAGENET CONSULTING	001.0000.0200	261.46
04/24	04/17/2024	86593	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
04/24	04/17/2024	86593	9740	IMAGENET CONSULTING, LLC	001.0000.0200	550.17
04/24	04/17/2024	86593	9740	IMAGENET CONSULTING, LLC	001.0000.0200	293.67
04/24	04/17/2024	86594	10243	INTELLICHOICE, INC	001.0000.0200	23,058.93
04/24	04/17/2024	86595	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	282.09
04/24	04/17/2024	86596	11602	KUENZLER, ROANNE	001.0000.0200	247.50
04/24	04/17/2024	86597	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	204.00
04/24	04/17/2024	86598	11594	MARY E DODD	001.0000.0200	100.00
04/24	04/17/2024	86599	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
04/24	04/17/2024	86600	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
04/24	04/17/2024	86600	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
04/24	04/17/2024	86601	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	43.99
04/24	04/17/2024	86602	10449	NETFORCE PC INC	001.0000.0200	820.04
04/24	04/17/2024	86602	10449	NETFORCE PC INC	001.0000.0200	2,955.00
04/24	04/17/2024	86602	10449	NETFORCE PC INC	001.0000.0200	5,035.60
04/24	04/17/2024	86602	10449	NETFORCE PC INC	001.0000.0200	1,256.50
04/24	04/17/2024	86603	10053	NMS LABS	001.0000.0200	1,764.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
04/24	04/17/2024	86604	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
04/24	04/17/2024	86605	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/24	04/17/2024	86605	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/24	04/17/2024	86606	9300	OWER, CAROLYN	001.0000.0200	247.50
04/24	04/17/2024	86607	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	719.98
04/24	04/17/2024	86608	6740	PARTNERS IN PARTS	001.0000.0200	35.99
04/24	04/17/2024	86609	6900	PITNEY BOWES	001.0000.0200	180.00
04/24	04/17/2024	86610	7370	RENT ALL RENTALS INC.	001.0000.0200	17.28
04/24	04/17/2024	86611	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,533.48
04/24	04/17/2024	86612	7620	SAMBA HOLDINGS INC	001.0000.0200	125.28
04/24	04/17/2024	86613	7810	SHAMROCK	001.0000.0200	2,219.14
04/24	04/17/2024	86613	7810	SHAMROCK	001.0000.0200	1,984.82
04/24	04/17/2024	86614	11561	SHAW SOLAR	001.0000.0200	41,781.00
04/24	04/17/2024	86615	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/17/2024	86616	7930	SLAVEN'S INC.	001.0000.0200	9.75
04/24	04/17/2024	86616	7930	SLAVEN'S INC.	001.0000.0200	8.36
04/24	04/17/2024	86616	7930	SLAVEN'S INC.	001.0000.0200	25.64
04/24	04/17/2024	86616	7930	SLAVEN'S INC.	001.0000.0200	19.68
04/24	04/17/2024	86617	11074	SMITH, DIANA	001.0000.0200	64.48
04/24	04/17/2024	86618	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
04/24	04/17/2024	86619	9540	STATE OF COLORADO	001.0000.0200	310.92
04/24	04/17/2024	86619	9540	STATE OF COLORADO	001.0000.0200	1,659.26
04/24	04/17/2024	86620	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	627.00
04/24	04/17/2024	86621	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	154.29
04/24	04/17/2024	86621	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	11.96
04/24	04/17/2024	86622	11537	SUSAN MAXWELL	001.0000.0200	258.75
04/24	04/17/2024	86623	8330	SYSCO	001.0000.0200	1,435.32
04/24	04/17/2024	86623	8330	SYSCO	001.0000.0200	1,635.53
04/24	04/17/2024	86624	11108	TALLEY, WILLIAM GARET	001.0000.0200	285.00
04/24	04/17/2024	86625	8360	TAMI'S CREATIONS	001.0000.0200	120.00

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04/24	04/17/2024	86625	8360	TAMI'S CREATIONS	001.0000.0200	30.00
04/24	04/17/2024	86626	10808	THEOBALD, RACHEL	001.0000.0200	100.00
04/24	04/17/2024	86627	8580	TK ELEVATOR	001.0000.0200	1,176.29
04/24	04/17/2024	86628	9426	TORRES, RICK	001.0000.0200	225.54
04/24	04/17/2024	86629	9394	TRANE US INC	001.0000.0200	1,496.92
04/24	04/17/2024	86630	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	244.20
04/24	04/17/2024	86631	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	4,074.75
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	275.48
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	275.48
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	388.19
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	130.55
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	234.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	18.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	40.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	37.20
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	190.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	656.04
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	17.39
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	621.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	5.99
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	41.50
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	35.99
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	62.33
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	191.88
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	499.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	17.16
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	5.37
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	169.95
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	17.89
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	78.36
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	104.98
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	1,015.25
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	978.20
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	61.03
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	19.94
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	18.21
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	193.62
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	66.95
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	11.95
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	1,166.75
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	395.00
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	65.54
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	60.90
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	299.99
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	112.27
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	32.94
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	49.24
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	158.09
04/24	04/17/2024	86632	8950	VISA	001.0000.0200	104.84
04/24	04/17/2024	86633	1760	CITY OF CORTEZ	001.0000.0200	19,970.56
04/24	04/17/2024	86634	1760	CITY OF CORTEZ	001.0000.0200	476.67
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	688.07
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	393.06
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	38.26
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	1,462.57
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	176.96
04/24	04/18/2024	86635	710	ATMOS ENERGY	001.0000.0200	75.31

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04/24	04/30/2024	86636	10216	AARMS	001.0000.0200	192.50
04/24	04/30/2024	86637	340	ALSCO	001.0000.0200	97.77
04/24	04/30/2024	86637	340	ALSCO	001.0000.0200	60.87
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	95.97
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	28.99
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	757.43
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	162.99
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,803.09
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	7,981.34
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	134.99
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	44.00
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,254.33
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	508.95
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.67
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	261.31
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.87
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	170.27
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	89.00
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.94
04/24	04/30/2024	86638	10583	AMAZON CAPITAL SERVICES	001.0000.0200	320.07
04/24	04/30/2024	86639	660	ARTHUR J. GALLAGHER RISK MANAGEMENT SER	001.0000.0200	21,974.40
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	26.48
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	99.24
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	41.91
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	256.60
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	88.04
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	231.02
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	412.45
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	41.91
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	21.47
04/24	04/30/2024	86640	700	AT&T	001.0000.0200	2,386.36
04/24	04/30/2024	86641	10419	AXIS HEALTH SYSTEM	001.0000.0200	14,590.10
04/24	04/30/2024	86642	10421	AXXIS AUDIO OF DURANGO, INC	001.0000.0200	1,933.96
04/24	04/30/2024	86643	1070	BIG R OF CORTEZ, INC.	001.0000.0200	68.69
04/24	04/30/2024	86643	1070	BIG R OF CORTEZ, INC.	001.0000.0200	179.99
04/24	04/30/2024	86644	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	54.72
04/24	04/30/2024	86644	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
04/24	04/30/2024	86645	10423	BLUE 360 MEDIA, LLC	001.0000.0200	2,230.88
04/24	04/30/2024	86646	10170	BRADY INDUSTRIES	001.0000.0200	939.99
04/24	04/30/2024	86646	10170	BRADY INDUSTRIES	001.0000.0200	155.40
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	69.95
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/24	04/30/2024	86647	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/24	04/30/2024	86648	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,535.00
04/24	04/30/2024	86649	1600	CENTURYLINK	001.0000.0200	84.44
04/24	04/30/2024	86650	1710	CHOICE BUILDING SUPPLY	001.0000.0200	47.98
04/24	04/30/2024	86650	1710	CHOICE BUILDING SUPPLY	001.0000.0200	35.99
04/24	04/30/2024	86651	1880	COLORADO ASSESSORS ASSOCIATION DIVISION	001.0000.0200	110.00
04/24	04/30/2024	86652	10611	COLORADO WATER CONGRESS	001.0000.0200	2,145.00
04/24	04/30/2024	86653	11059	COMPASS TRANSIT CONSULTING	001.0000.0200	9,980.75
04/24	04/30/2024	86654	2310	CORTEZ GLASS CO.,INC	001.0000.0200	164.00
04/24	04/30/2024	86655	6940	CORTEZ POST OFFICE	001.0000.0200	10,000.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00

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04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	84.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	748.00
04/24	04/30/2024	86656	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	52.00
04/24	04/30/2024	86657	9686	DATA SAFE SERVICES	001.0000.0200	3,916.10
04/24	04/30/2024	86658	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
04/24	04/30/2024	86658	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	178.31
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	169.54
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	194.92
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	540.19
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	94.24
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	51.79
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	49.86
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	89.78
04/24	04/30/2024	86659	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	47.69
04/24	04/30/2024	86660	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
04/24	04/30/2024	86661	11080	FLOCK GROUP INC	001.0000.0200	15,000.00
04/24	04/30/2024	86662	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	34.23
04/24	04/30/2024	86663	3890	GRAINER	001.0000.0200	4,992.94
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	41.00
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	51.75
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	125.10
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	162.30
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	304.40
04/24	04/30/2024	86664	9740	IMAGENET CONSULTING	001.0000.0200	388.40
04/24	04/30/2024	86665	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
04/24	04/30/2024	86665	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
04/24	04/30/2024	86666	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	21,197.31
04/24	04/30/2024	86667	5160	KROGER MSC 410066	001.0000.0200	89.37
04/24	04/30/2024	86667	5160	KROGER MSC 410066	001.0000.0200	14.53
04/24	04/30/2024	86667	5160	KROGER MSC 410066	001.0000.0200	38.07
04/24	04/30/2024	86667	5160	KROGER MSC 410066	001.0000.0200	96.05
04/24	04/30/2024	86668	11293	MANN, HEATHER	001.0000.0200	232.23
04/24	04/30/2024	86669	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
04/24	04/30/2024	86670	9984	MONTEZUMA COUNTY FLEET	001.0000.0200	887.79
04/24	04/30/2024	86670	9984	MONTEZUMA COUNTY FLEET	001.0000.0200	8,350.41
04/24	04/30/2024	86670	9984	MONTEZUMA COUNTY FLEET	001.0000.0200	887.79- V
04/24	04/30/2024	86670	9984	MONTEZUMA COUNTY FLEET	001.0000.0200	8,350.41- V
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	250.31
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	655.77
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	497.50
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	237.88
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	19.10
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	325.00
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	72.23
04/24	04/30/2024	86671	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	50.62
04/24	04/30/2024	86672	6180	MONTEZUMA WATER COMPANY	001.0000.0200	845.80
04/24	04/30/2024	86673	10449	NETFORCE PC INC	001.0000.0200	585.40
04/24	04/30/2024	86674	6740	PARTNERS IN PARTS	001.0000.0200	73.07
04/24	04/30/2024	86675	6890	PIONEER PRINTING	001.0000.0200	665.00
04/24	04/30/2024	86676	8490	PLUMBING STORE, INC.	001.0000.0200	41.72
04/24	04/30/2024	86677	10750	RAGLAND, KATHY	001.0000.0200	100.00
04/24	04/30/2024	86678	11581	REP FITNESS	001.0000.0200	7,859.34

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04/24	04/30/2024	86679	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
04/24	04/30/2024	86680	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	2,550.00
04/24	04/30/2024	86681	11586	SHAFFER, SAMANTHA	001.0000.0200	161.00
04/24	04/30/2024	86682	7810	SHAMROCK	001.0000.0200	2,079.93
04/24	04/30/2024	86682	7810	SHAMROCK	001.0000.0200	2,282.26
04/24	04/30/2024	86683	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
04/24	04/30/2024	86684	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/30/2024	86684	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	271.56
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	38.94
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	65.85
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	19.49
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	18.98
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	11.14
04/24	04/30/2024	86685	7930	SLAVEN'S INC.	001.0000.0200	26.96
04/24	04/30/2024	86686	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	159.96
04/24	04/30/2024	86687	9589	STORMWIND LLC	001.0000.0200	2,670.00
04/24	04/30/2024	86688	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
04/24	04/30/2024	86689	8330	SYSCO	001.0000.0200	1,044.67
04/24	04/30/2024	86689	8330	SYSCO	001.0000.0200	1,004.06
04/24	04/30/2024	86690	10856	TDS	001.0000.0200	13.69
04/24	04/30/2024	86691	10293	THOMAS, PATRICIA	001.0000.0200	100.00
04/24	04/30/2024	86692	9471	TIERNEY WILSON	001.0000.0200	61.00
04/24	04/30/2024	86693	10759	VALUEWEST INC	001.0000.0200	3,700.00
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	26.79
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	217.57
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	32.80
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	211.73
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	107.15
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	237.86
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	163.68
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	82.94
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	229.79
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	46.09
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	159.14
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	85.70
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	124.27
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	256.12
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	99.00
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	24.66
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	53.94
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	17.88
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	137.93
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	245.18
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	141.18
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	72.47
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	214.36
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	185.65
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	191.66
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	301.38
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	27.56
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	69.32
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	40.54
04/24	04/30/2024	86694	8980	WALMART - CAPITAL ONE	001.0000.0200	58.64
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	58.64
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	140.08
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	243.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	210.19
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	85.78
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	230.47
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	69.06
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	542.29
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	901.88
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	497.69
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	887.79
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	8,350.41
04/24	04/30/2024	86695	9749	WEX BANK	001.0000.0200	2,154.34
04/24	04/30/2024	86696	9230	XEROX CORPORATION	001.0000.0200	171.08
Grand Totals:						<u>962,924.32</u>