

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2024 through June 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 | \$ | 407,087.28 |
| PERSONNEL PAYROLL | \$ | <u>1,081,624.99</u> |
| GENERAL FUND TOTAL | \$ | 1,488,712.27 |
| ROAD AND BRIDGE FUND | | |
| CHECK REGISTER | \$ | 201,308.09 |
| PERSONNEL PAYROLL | \$ | <u>298,159.22</u> |
| ROAD AND BRIDGE FUND TOTAL | \$ | 499,467.31 |
| PUBLIC HEALTH FUND | | |
| CHECK REGISTER | \$ | 70,550.15 |
| PERSONNEL PAYROLL | \$ | <u>178,785.09</u> |
| PUBLIC HEALTH FUND TOTAL | \$ | 249,335.24 |
| CAPITAL FUND | | |
| CHECK REGISTER | \$ | 94,757.74 |
| CAPITAL FUND TOTAL | \$ | 94,757.74 |
| ADMINISTRATION FUND | | |
| CHECK REGISTER | \$ | 65,000.00 |
| ADMINISTRATION FUND TOTAL | \$ | 65,000.00 |
| LANDFILL FUND | | |
| CHECK REGISTER | \$ | 59,153.80 |
| PERSONNEL PAYROLL | \$ | <u>71,054.67</u> |
| LANDFILL FUND TOTAL | \$ | 130,208.47 |
| CHECK REGISTER TOTAL | \$ | 897,857.06 |
| PAYROLL TOTAL | \$ | <u>1,629,623.97</u> |
| TOTAL | \$ | 2,527,481.03 |
| SOCIAL SERVICES WARRANTS | \$ | 203,861.55 |
| EBT TOTALS | \$ | 1,089,797.75 |
| PAYROLL | \$ | <u>253,265.08</u> |
| SOCIAL SERVICES TOTAL | \$ | 1,546,924.38 |
| GRAND TOTAL | \$ | 4,074,405.41 |

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of June 1, 2024 through June 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 |
|-----------|------------------|--------------|---------------|---------------------------------|------------------|-----------|
| 06/24 | 06/25/2024 | 636 | 9404 | DOLORES CHAMBER | 005.0000.0200 | 55,000.00 |
| 06/24 | 06/25/2024 | 637 | 11632 | MANCOS CREATIVE DISTRICT , INC. | 005.0000.0200 | 10,000.00 |
| 06/24 | 06/24/2024 | 5285 | 9523 | LAUREL A. SCHAFFER | 003.0000.0200 | 197.50- V |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 103.41 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 57.28 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 89.43 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 2,661.82 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 179.00 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 129.99 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 1,170.14 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 203.52 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 150.29 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 9.79 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 99.98 |
| 06/24 | 06/25/2024 | 5295 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 979.80 |
| 06/24 | 06/25/2024 | 5296 | 700 | AT&T | 003.0000.0200 | 757.08 |
| 06/24 | 06/25/2024 | 5296 | 700 | AT&T | 003.0000.0200 | 831.66 |
| 06/24 | 06/25/2024 | 5297 | 10419 | AXIS HEALTH SYSTEM | 003.0000.0200 | 15,069.18 |
| 06/24 | 06/25/2024 | 5298 | 11559 | CARRIE B. PALMER | 003.0000.0200 | 340.00 |
| 06/24 | 06/25/2024 | 5299 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 35.00 |
| 06/24 | 06/25/2024 | 5299 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 29.45 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,679.66 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 55.00 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,888.34 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,877.64 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,888.34 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 2,271.82 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 113.80 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 95.10 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 48.00 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 64.80 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 89.07 |
| 06/24 | 06/25/2024 | 5300 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 145.00 |
| 06/24 | 06/25/2024 | 5301 | 3610 | FOUR CORNERS WELDING | 003.0000.0200 | 14.00 |
| 06/24 | 06/25/2024 | 5302 | 11119 | GLIDEWELL LABORATORIES | 003.0000.0200 | 288.00 |
| 06/24 | 06/25/2024 | 5302 | 11119 | GLIDEWELL LABORATORIES | 003.0000.0200 | 471.00 |
| 06/24 | 06/25/2024 | 5302 | 11119 | GLIDEWELL LABORATORIES | 003.0000.0200 | 317.00 |
| 06/24 | 06/25/2024 | 5303 | 11007 | HILL, LINDA LIANE | 003.0000.0200 | 115.01 |
| 06/24 | 06/25/2024 | 5304 | 9740 | IMAGENET CONSULTING | 003.0000.0200 | 240.40 |
| 06/24 | 06/25/2024 | 5305 | 11225 | KNAPP, BRENDA | 003.0000.0200 | 40.00 |
| 06/24 | 06/25/2024 | 5306 | 11024 | MAXWELL, KATY | 003.0000.0200 | 40.00 |
| 06/24 | 06/25/2024 | 5306 | 11024 | MAXWELL, KATY | 003.0000.0200 | 40.00 |
| 06/24 | 06/25/2024 | 5307 | 10449 | NETFORCE PC INC | 003.0000.0200 | 377.52 |
| 06/24 | 06/25/2024 | 5308 | 6570 | OFFICE DEPOT | 003.0000.0200 | 26.99 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 993.49 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 210.00 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 137.42 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 373.90 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 31.90 |
| 06/24 | 06/25/2024 | 5309 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 481.04 |
| 06/24 | 06/25/2024 | 5310 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00 |
| 06/24 | 06/25/2024 | 5311 | 11205 | RIHEL | 003.0000.0200 | 6,500.00 |
| 06/24 | 06/25/2024 | 5312 | 11606 | SAND CANYON THERAPY | 003.0000.0200 | 250.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|-----------------------------------------|------------------|-----------|
| 06/24 | 06/25/2024 | 5313 | 11482 | SHAWN FAGAN | 003.0000.0200 | 212.19 |
| 06/24 | 06/25/2024 | 5314 | 11638 | SHAWN M. MILLER | 003.0000.0200 | 68.00 |
| 06/24 | 06/25/2024 | 5315 | 8130 | STERICYCLE, INC. | 003.0000.0200 | 349.22 |
| 06/24 | 06/25/2024 | 5316 | 9749 | WEX BANK | 003.0000.0200 | 90.85 |
| 06/24 | 06/25/2024 | 5316 | 9749 | WEX BANK | 003.0000.0200 | 92.71 |
| 07/24 | 07/09/2024 | 5317 | 270 | AIR RESOURCE SPECIALISTS, INC. | 003.0000.0200 | 8,687.25 |
| 07/24 | 07/09/2024 | 5318 | 11141 | AMANDA MULLEN | 003.0000.0200 | 1,000.00 |
| 07/24 | 07/09/2024 | 5319 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 830.31 |
| 07/24 | 07/09/2024 | 5319 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 166.81 |
| 07/24 | 07/09/2024 | 5320 | 570 | ANSWER TOPEKA | 003.0000.0200 | 53.80 |
| 07/24 | 07/09/2024 | 5321 | 10634 | BANE, MALLORYE | 003.0000.0200 | 172.50 |
| 07/24 | 07/09/2024 | 5322 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 57.50 |
| 07/24 | 07/09/2024 | 5323 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 003.0000.0200 | 820.00 |
| 07/24 | 07/09/2024 | 5324 | 3610 | FOUR CORNERS WELDING | 003.0000.0200 | 14.00 |
| 07/24 | 07/09/2024 | 5325 | 9740 | IMAGENET CONSULTING | 003.0000.0200 | 240.40 |
| 07/24 | 07/09/2024 | 5326 | 11225 | KNAPP, BRENDA | 003.0000.0200 | 40.00 |
| 07/24 | 07/09/2024 | 5327 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 120.00 |
| 07/24 | 07/09/2024 | 5327 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 115.00 |
| 07/24 | 07/09/2024 | 5327 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 120.00 |
| 07/24 | 07/09/2024 | 5327 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 115.00 |
| 07/24 | 07/09/2024 | 5327 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 360.00 |
| 07/24 | 07/09/2024 | 5328 | 9722 | MONTEZUMA COUNTY ROAD FUND | 003.0000.0200 | 5.83 |
| 07/24 | 07/09/2024 | 5329 | 11280 | OPTIONS MONITORING, LLC | 003.0000.0200 | 75.00 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 86.56 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 258.96 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 425.94 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 33.77 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 715.30 |
| 07/24 | 07/09/2024 | 5330 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 116.00 |
| 07/24 | 07/09/2024 | 5331 | 6900 | PITNEY BOWES | 003.0000.0200 | 163.53 |
| 07/24 | 07/09/2024 | 5332 | 7150 | PURCHASE POWER | 003.0000.0200 | 150.00 |
| 07/24 | 07/09/2024 | 5333 | 11023 | REACH OUT AND READ COLORADO | 003.0000.0200 | 495.00 |
| 07/24 | 07/09/2024 | 5334 | 11606 | SAND CANYON THERAPY | 003.0000.0200 | 250.00 |
| 07/24 | 07/09/2024 | 5335 | 7740 | SCYC | 003.0000.0200 | 1,712.88 |
| 07/24 | 07/09/2024 | 5336 | 8130 | STERICYCLE, INC. | 003.0000.0200 | 349.22 |
| 07/24 | 07/09/2024 | 5337 | 8950 | VISA | 003.0000.0200 | 3,995.35 |
| 07/24 | 07/09/2024 | 5337 | 8950 | VISA | 003.0000.0200 | 2,419.95 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 14.16 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 65.30 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 176.79 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 69.99 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 203.34 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 25.95 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 249.30 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 198.50 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 147.54 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 203.65 |
| 07/24 | 07/09/2024 | 5338 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 37.91 |
| 07/24 | 07/09/2024 | 5339 | 9766 | ZUBIETA, CHRISTA | 003.0000.0200 | 92.00 |
| 07/24 | 07/09/2024 | 5340 | 4390 | ZYRIS | 003.0000.0200 | 183.33 |
| 06/24 | 06/25/2024 | 11087 | 11640 | 4 CORNERS WINDOW COVERINGS | 004.0000.0200 | 4,451.32 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 21,922.50 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 8,643.00 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 6,356.00 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 11,982.50 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 18,615.00 |
| 06/24 | 06/25/2024 | 11088 | 10191 | OTAK, INC., A COLORADO CORPORATION | 004.0000.0200 | 22,472.15 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|-----------------------------------------|------------------|-----------|
| 07/24 | 07/09/2024 | 11089 | 8950 | VISA | 004.0000.0200 | 315.27 |
| 06/24 | 06/25/2024 | 12039 | 110 | ABC FIRE & SAFETY | 100.0000.0200 | 30.00 |
| 06/24 | 06/25/2024 | 12040 | 2030 | COLORADO DEPARTMENT OF PUBLIC HEALTH | 100.0000.0200 | 981.75 |
| 06/24 | 06/25/2024 | 12041 | 3260 | EMPIRE ELECTRIC ASSO. INC | 100.0000.0200 | 701.43 |
| 06/24 | 06/25/2024 | 12041 | 3260 | EMPIRE ELECTRIC ASSO. INC | 100.0000.0200 | 33.14 |
| 06/24 | 06/25/2024 | 12042 | 9740 | IMAGNET CONSULTING | 100.0000.0200 | 184.14 |
| 06/24 | 06/25/2024 | 12043 | 11129 | MIDNIGHT FUELS LLC | 100.0000.0200 | 5,046.35 |
| 06/24 | 06/25/2024 | 12044 | 6180 | MONTEZUMA WATER COMPANY | 100.0000.0200 | 145.33 |
| 06/24 | 06/25/2024 | 12045 | 10449 | NETFORCE PC INC | 100.0000.0200 | 174.78 |
| 06/24 | 06/25/2024 | 12046 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 116.33 |
| 06/24 | 06/25/2024 | 12046 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 3.99 |
| 06/24 | 06/25/2024 | 12047 | 7030 | PROFESSIONAL GARAGE DOOR COMPANY | 100.0000.0200 | 392.50 |
| 06/24 | 06/25/2024 | 12048 | 9749 | WEX BANK | 100.0000.0200 | 320.00 |
| 07/24 | 07/09/2024 | 12049 | 10583 | AMAZON CAPITAL SERVICES | 100.0000.0200 | 64.00 |
| 07/24 | 07/09/2024 | 12049 | 10583 | AMAZON CAPITAL SERVICES | 100.0000.0200 | 44.46 |
| 07/24 | 07/09/2024 | 12050 | 3610 | FOUR CORNERS WELDING | 100.0000.0200 | 14.32 |
| 07/24 | 07/09/2024 | 12050 | 3610 | FOUR CORNERS WELDING | 100.0000.0200 | 15.00 |
| 07/24 | 07/09/2024 | 12051 | 9484 | FOUR STATES EQUIPMENT & SERVICE | 100.0000.0200 | 332.22 |
| 07/24 | 07/09/2024 | 12052 | 9812 | JARMON, MEL | 100.0000.0200 | 169.99 |
| 07/24 | 07/09/2024 | 12053 | 11129 | MIDNIGHT FUELS LLC | 100.0000.0200 | 4,290.34 |
| 07/24 | 07/09/2024 | 12054 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 176.09 |
| 07/24 | 07/09/2024 | 12054 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 13.71 |
| 07/24 | 07/09/2024 | 12054 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 29.99 |
| 07/24 | 07/09/2024 | 12055 | 10989 | POWER SCREENING LLC | 100.0000.0200 | 37,999.29 |
| 07/24 | 07/09/2024 | 12056 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 604.78 |
| 07/24 | 07/09/2024 | 12057 | 8980 | WALMART - CAPITAL ONE | 100.0000.0200 | 97.72 |
| 07/24 | 07/09/2024 | 12057 | 8980 | WALMART - CAPITAL ONE | 100.0000.0200 | 88.40 |
| 07/24 | 07/09/2024 | 12058 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 6,613.75 |
| 07/24 | 07/09/2024 | 12058 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 470.00 |
| 06/24 | 06/25/2024 | 37062 | 9872 | 4 RIVERS HOLDINGS, LLC | 002.0000.0200 | 1,307.62 |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 822.84 |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 90.00- |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 133.43 |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 571.12 |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 122.11 |
| 06/24 | 06/25/2024 | 37063 | 340 | ALSCO | 002.0000.0200 | 648.85 |
| 06/24 | 06/25/2024 | 37064 | 700 | AT&T | 002.0000.0200 | 104.79 |
| 06/24 | 06/25/2024 | 37065 | 710 | ATMOS ENERGY | 002.0000.0200 | 129.92 |
| 06/24 | 06/25/2024 | 37065 | 710 | ATMOS ENERGY | 002.0000.0200 | 125.23 |
| 06/24 | 06/25/2024 | 37065 | 710 | ATMOS ENERGY | 002.0000.0200 | 58.11 |
| 06/24 | 06/25/2024 | 37066 | 800 | AZTEC MACHINE & REPAIR | 002.0000.0200 | 156.10 |
| 06/24 | 06/25/2024 | 37067 | 1070 | BIG R OF CORTEZ, INC. | 002.0000.0200 | 29.94 |
| 06/24 | 06/25/2024 | 37068 | 10170 | BRADY INDUSTRIES | 002.0000.0200 | 172.77 |
| 06/24 | 06/25/2024 | 37069 | 11252 | CANON FINANCIAL SERVICES, INC. | 002.0000.0200 | 442.91 |
| 06/24 | 06/25/2024 | 37070 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 27.50 |
| 06/24 | 06/25/2024 | 37071 | 1590 | CENTURYLINK | 002.0000.0200 | 137.68 |
| 06/24 | 06/25/2024 | 37072 | 1600 | CENTURYLINK | 002.0000.0200 | 71.50 |
| 06/24 | 06/25/2024 | 37073 | 10236 | CERTIFIED LABORATORIES | 002.0000.0200 | 218.07 |
| 06/24 | 06/25/2024 | 37074 | 10755 | CORPORATE BILLING LLC. BRUCKNER'S TRUCK | 002.0000.0200 | 479.97 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,956.76 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,876.72 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,968.07 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 4,002.87 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,938.49 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,914.13 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 4,035.06 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,975.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|-----------|------------------|--------------|---------------|----------------------------------|------------------|-----------|
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,996.78 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,990.69 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,981.99 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,895.86 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,837.57 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,932.40 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,831.48 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,883.68 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,945.45 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,932.40 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 4,051.59 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,945.45 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,769.71 |
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| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,928.92 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,917.61 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,925.44 |
| 06/24 | 06/25/2024 | 37075 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,937.62 |
| 06/24 | 06/25/2024 | 37076 | 9518 | DOVE CREEK IMPLEMENT | 002.0000.0200 | 199.02 |
| 06/24 | 06/25/2024 | 37077 | 3260 | EMPIRE ELECTRIC ASSO. INC | 002.0000.0200 | 543.21 |
| 06/24 | 06/25/2024 | 37078 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 262.62 |
| 06/24 | 06/25/2024 | 37078 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 74.43 |
| 06/24 | 06/25/2024 | 37079 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 71.70 |
| 06/24 | 06/25/2024 | 37079 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 43.75 |
| 06/24 | 06/25/2024 | 37079 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 179.10 |
| 06/24 | 06/25/2024 | 37080 | 9700 | HIGMAN, SHANE | 002.0000.0200 | 217.08 |
| 06/24 | 06/25/2024 | 37081 | 4420 | JACKSON GROUP PETERBILT | 002.0000.0200 | 905.64 |
| 06/24 | 06/25/2024 | 37081 | 4420 | JACKSON GROUP PETERBILT | 002.0000.0200 | 258.41 |
| 06/24 | 06/25/2024 | 37082 | 10455 | KILGORE COMPANIES LLC | 002.0000.0200 | 3,123.75 |
| 06/24 | 06/25/2024 | 37083 | 10026 | LAWSON PRODUCTS | 002.0000.0200 | 224.94 |
| 06/24 | 06/25/2024 | 37084 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 167.45 |
| 06/24 | 06/25/2024 | 37084 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 249.68 |
| 06/24 | 06/25/2024 | 37084 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 993.59 |
| 06/24 | 06/25/2024 | 37084 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 133.86 |
| 06/24 | 06/25/2024 | 37085 | 10082 | MHC KENWORTH | 002.0000.0200 | 78.00 |
| 06/24 | 06/25/2024 | 37085 | 10082 | MHC KENWORTH | 002.0000.0200 | 24.74 |
| 06/24 | 06/25/2024 | 37086 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 3,160.15 |
| 06/24 | 06/25/2024 | 37086 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 8,606.09 |
| 06/24 | 06/25/2024 | 37086 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 6,905.46 |
| 06/24 | 06/25/2024 | 37086 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 13,872.12 |
| 06/24 | 06/25/2024 | 37087 | 6080 | MONTEZUMA COUNTY ROAD DEPARTMENT | 002.0000.0200 | 30.23 |
| 06/24 | 06/25/2024 | 37087 | 6080 | MONTEZUMA COUNTY ROAD DEPARTMENT | 002.0000.0200 | 28.37 |
| 06/24 | 06/25/2024 | 37087 | 6080 | MONTEZUMA COUNTY ROAD DEPARTMENT | 002.0000.0200 | 18.44 |
| 06/24 | 06/25/2024 | 37088 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 41.60 |
| 06/24 | 06/25/2024 | 37088 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 41.00 |
| 06/24 | 06/25/2024 | 37088 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 39.40 |
| 06/24 | 06/25/2024 | 37089 | 10427 | O'REILLY AUTOMOTIVE, INC. | 002.0000.0200 | 225.97 |
| 06/24 | 06/25/2024 | 37090 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 26.59 |
| 06/24 | 06/25/2024 | 37090 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 178.35 |
| 06/24 | 06/25/2024 | 37090 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 43.11 |
| 06/24 | 06/25/2024 | 37091 | 10791 | SENERGY PETROLEUM LLC | 002.0000.0200 | 5,351.95 |
| 06/24 | 06/25/2024 | 37092 | 3920 | STOTZ EQUIPMENT | 002.0000.0200 | 79.85 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 498.57 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 5.00 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 75.23 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 9.44 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 51.24 |

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| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 62.63 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 8.92 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 8.04 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 38.14 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 38.33 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 95.53 |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 81.18- |
| 06/24 | 06/25/2024 | 37093 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 12.59 |
| 06/24 | 06/25/2024 | 37094 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 352.20 |
| 06/24 | 06/25/2024 | 37095 | 9749 | WEX BANK | 002.0000.0200 | 4,079.77 |
| 06/24 | 06/25/2024 | 37095 | 9749 | WEX BANK | 002.0000.0200 | 3.18- |
| 06/24 | 06/26/2024 | 37096 | 9040 | WASTE MANAGEMENT | 002.0000.0200 | 243.07 |
| 07/24 | 07/09/2024 | 37097 | 340 | ALSCO | 002.0000.0200 | 131.41 |
| 07/24 | 07/09/2024 | 37097 | 340 | ALSCO | 002.0000.0200 | 578.19 |
| 07/24 | 07/09/2024 | 37097 | 340 | ALSCO | 002.0000.0200 | 2.28 |
| 07/24 | 07/09/2024 | 37097 | 340 | ALSCO | 002.0000.0200 | 131.41 |
| 07/24 | 07/09/2024 | 37097 | 340 | ALSCO | 002.0000.0200 | 659.52 |
| 07/24 | 07/09/2024 | 37098 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 61.98 |
| 07/24 | 07/09/2024 | 37099 | 410 | AMERICAN FIRST AID & SAFETY | 002.0000.0200 | 98.36 |
| 07/24 | 07/09/2024 | 37100 | 11349 | BISHOP LIFTING PRODUCTS, INC. | 002.0000.0200 | 71.00 |
| 07/24 | 07/09/2024 | 37101 | 1200 | BRAVO CLEANING & RESTORATION | 002.0000.0200 | 406.99 |
| 07/24 | 07/09/2024 | 37102 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 12.95 |
| 07/24 | 07/09/2024 | 37102 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 20.00 |
| 07/24 | 07/09/2024 | 37103 | 1710 | CHOICE BUILDING SUPPLY | 002.0000.0200 | 26.99 |
| 07/24 | 07/09/2024 | 37103 | 1710 | CHOICE BUILDING SUPPLY | 002.0000.0200 | 18.49 |
| 07/24 | 07/09/2024 | 37104 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 54.90 |
| 07/24 | 07/09/2024 | 37104 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 39.50 |
| 07/24 | 07/09/2024 | 37105 | 9323 | CORTEZ SANITATION DISTRICT | 002.0000.0200 | 48.00 |
| 07/24 | 07/09/2024 | 37106 | 11121 | COUNTRYSIDE DISPOSAL | 002.0000.0200 | 30.00 |
| 07/24 | 07/09/2024 | 37107 | 10624 | DESERT MOUNTAIN CORPORATION | 002.0000.0200 | 3,680.10 |
| 07/24 | 07/09/2024 | 37108 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 171.00 |
| 07/24 | 07/09/2024 | 37109 | 3630 | FOUR STATES TIRE CO. | 002.0000.0200 | 362.16 |
| 07/24 | 07/09/2024 | 37110 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 59.70 |
| 07/24 | 07/09/2024 | 37111 | 4450 | JALU FASTENERS | 002.0000.0200 | 4.37 |
| 07/24 | 07/09/2024 | 37111 | 4450 | JALU FASTENERS | 002.0000.0200 | 62.65 |
| 07/24 | 07/09/2024 | 37112 | 5310 | LE PEW PORTA-JOHNS INC. | 002.0000.0200 | 606.00 |
| 07/24 | 07/09/2024 | 37113 | 5440 | LMN PROPERTIES | 002.0000.0200 | 772.87 |
| 07/24 | 07/09/2024 | 37114 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 379.90 |
| 07/24 | 07/09/2024 | 37114 | 9784 | MCCANDLESS TRUCK CENTER LLC | 002.0000.0200 | 470.00 |
| 07/24 | 07/09/2024 | 37115 | 10082 | MHC KENWORTH | 002.0000.0200 | 41.98 |
| 07/24 | 07/09/2024 | 37115 | 10082 | MHC KENWORTH | 002.0000.0200 | 136.04 |
| 07/24 | 07/09/2024 | 37116 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 6,493.16 |
| 07/24 | 07/09/2024 | 37116 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 4,999.58 |
| 07/24 | 07/09/2024 | 37117 | 10449 | NETFORCE PC INC | 002.0000.0200 | 176.07 |
| 07/24 | 07/09/2024 | 37118 | 10427 | O'REILLY AUTOMOTIVE, INC. | 002.0000.0200 | 207.12 |
| 07/24 | 07/09/2024 | 37118 | 10427 | O'REILLY AUTOMOTIVE, INC. | 002.0000.0200 | 64.98 |
| 07/24 | 07/09/2024 | 37118 | 10427 | O'REILLY AUTOMOTIVE, INC. | 002.0000.0200 | 50.00- |
| 07/24 | 07/09/2024 | 37119 | 10063 | PARKER'S WORKPLACE SOLUTIONS, INC | 002.0000.0200 | 13.32 |
| 07/24 | 07/09/2024 | 37120 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 91.19 |
| 07/24 | 07/09/2024 | 37120 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 26.33 |
| 07/24 | 07/09/2024 | 37121 | 6960 | POWER MOTIVE | 002.0000.0200 | 2,637.96 |
| 07/24 | 07/09/2024 | 37122 | 10024 | RADIO ACCOUNTING SERVICE | 002.0000.0200 | 200.00 |
| 07/24 | 07/09/2024 | 37123 | 7930 | SLAVEN'S INC. | 002.0000.0200 | 5.56 |
| 07/24 | 07/09/2024 | 37124 | 11254 | SOUTHERN TIRE MART, LLC | 002.0000.0200 | 921.76 |
| 07/24 | 07/09/2024 | 37124 | 11254 | SOUTHERN TIRE MART, LLC | 002.0000.0200 | 3,304.48 |
| 07/24 | 07/09/2024 | 37124 | 11254 | SOUTHERN TIRE MART, LLC | 002.0000.0200 | 921.76- |

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| 07/24 | 07/09/2024 | 37125 | 9562 | STONER ENGINEERING & SURVEYING | 002.0000.0200 | 5,090.00 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 32.80 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 24.44 |
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| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 210.65 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 90.24 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 250.00 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 8.67 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 23.04 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 259.92 |
| 07/24 | 07/09/2024 | 37126 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 8.57 |
| 07/24 | 07/09/2024 | 37127 | 8690 | TOWN OF MANCOS | 002.0000.0200 | 113.00 |
| 07/24 | 07/09/2024 | 37128 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 57.05 |
| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 310.17 |
| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 500.00 |
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| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 755.57 |
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| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 242.59 |
| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 493.81 |
| 07/24 | 07/09/2024 | 37129 | 8950 | VISA | 002.0000.0200 | 284.33 |
| 07/24 | 07/09/2024 | 37130 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 123.26 |
| 07/24 | 07/09/2024 | 37130 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 35.53 |
| 07/24 | 07/09/2024 | 37130 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 141.65 |
| 07/24 | 07/09/2024 | 37131 | 8980 | WALMART - CAPITAL ONE | 002.0000.0200 | 22.44 |
| 07/24 | 07/09/2024 | 37131 | 8980 | WALMART - CAPITAL ONE | 002.0000.0200 | 56.37 |
| 07/24 | 07/09/2024 | 37132 | 9040 | WASTE MANAGEMENT | 002.0000.0200 | 613.37 |
| 07/24 | 07/10/2024 | 37133 | 9040 | WASTE MANAGEMENT | 002.0000.0200 | 243.51 |
| 06/24 | 06/13/2024 | 86883 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 15,901.08 |
| 06/24 | 06/13/2024 | 86883 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 1,175.79 |
| 06/24 | 06/26/2024 | 86884 | 10216 | AARMS | 001.0000.0200 | 192.50 |
| 06/24 | 06/26/2024 | 86885 | 340 | ALSCO | 001.0000.0200 | 99.16 |
| 06/24 | 06/26/2024 | 86885 | 340 | ALSCO | 001.0000.0200 | 60.87 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 649.99 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 133.98 |
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| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | .44 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 317.94 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 99.99 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 88.99 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 14.99 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 127.62 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 211.36 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 259.15 |
| 06/24 | 06/26/2024 | 86886 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 63.35 |
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| 06/24 | 06/26/2024 | 86887 | 700 | AT&T | 001.0000.0200 | 21.47 |
| 06/24 | 06/26/2024 | 86887 | 700 | AT&T | 001.0000.0200 | 41.91 |
| 06/24 | 06/26/2024 | 86887 | 700 | AT&T | 001.0000.0200 | 181.60 |
| 06/24 | 06/26/2024 | 86887 | 700 | AT&T | 001.0000.0200 | 89.03 |
| 06/24 | 06/26/2024 | 86887 | 700 | AT&T | 001.0000.0200 | 231.02 |

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| 06/24 | 06/26/2024 | 86888 | 710 | ATMOS ENERGY | 001.0000.0200 | 175.13 |
| 06/24 | 06/26/2024 | 86888 | 710 | ATMOS ENERGY | 001.0000.0200 | 40.80 |
| 06/24 | 06/26/2024 | 86888 | 710 | ATMOS ENERGY | 001.0000.0200 | 743.98 |
| 06/24 | 06/26/2024 | 86888 | 710 | ATMOS ENERGY | 001.0000.0200 | 44.24 |
| 06/24 | 06/26/2024 | 86888 | 710 | ATMOS ENERGY | 001.0000.0200 | 35.85 |
| 06/24 | 06/26/2024 | 86889 | 11221 | AYRES ASSOCIATES INC | 001.0000.0200 | 2,102.63 |
| 06/24 | 06/26/2024 | 86889 | 11221 | AYRES ASSOCIATES INC | 001.0000.0200 | 4,499.97 |
| 06/24 | 06/26/2024 | 86890 | 1070 | BIG R OF CORTEZ, INC. | 001.0000.0200 | 54.99 |
| 06/24 | 06/26/2024 | 86891 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 155.52 |
| 06/24 | 06/26/2024 | 86891 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 299.52 |
| 06/24 | 06/26/2024 | 86891 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 299.52 |
| 06/24 | 06/26/2024 | 86892 | 10058 | BLACK WIDOW ARENA DRAG | 001.0000.0200 | 1,197.00 |
| 06/24 | 06/26/2024 | 86893 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 06/24 | 06/26/2024 | 86893 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 06/24 | 06/26/2024 | 86893 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.50 |
| 06/24 | 06/26/2024 | 86893 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 35.00 |
| 06/24 | 06/26/2024 | 86894 | 10960 | CATERPILLAR FINANCIAL SERVICES | 001.0000.0200 | 1,539.85 |
| 06/24 | 06/26/2024 | 86895 | 10278 | CDPHE - HAZ RADIATION MANAGEMENT | 001.0000.0200 | 556.00 |
| 06/24 | 06/26/2024 | 86896 | 11633 | CHRISTPOHER BRYAN CABLE | 001.0000.0200 | 60.16 |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00 |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00 |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00 |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00- V |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00- V |
| 06/24 | 06/26/2024 | 86897 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00- V |
| 06/24 | 06/26/2024 | 86898 | 2300 | CORTEZ ELECTRIC, INC. | 001.0000.0200 | 125.00 |
| 06/24 | 06/26/2024 | 86899 | 9686 | DATA SAFE SERVICES | 001.0000.0200 | 2,598.20 |
| 06/24 | 06/26/2024 | 86899 | 9686 | DATA SAFE SERVICES | 001.0000.0200 | 2,598.20 |
| 06/24 | 06/26/2024 | 86899 | 9686 | DATA SAFE SERVICES | 001.0000.0200 | 3,916.10 |
| 06/24 | 06/26/2024 | 86900 | 11269 | DELTA DENTAL OF COLORADO | 001.0000.0200 | 34.20 |
| 06/24 | 06/26/2024 | 86901 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 001.0000.0200 | 55.00 |
| 06/24 | 06/26/2024 | 86902 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 75.00 |
| 06/24 | 06/26/2024 | 86902 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 75.00 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 2,457.74 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 2,790.57 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 426.09 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 3,078.68 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 247.47 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 226.39 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 378.48 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 118.07 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 186.04 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 97.63 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 214.87 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 310.28 |
| 06/24 | 06/26/2024 | 86903 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 191.58 |
| 06/24 | 06/26/2024 | 86904 | 3610 | FOUR CORNERS WELDING | 001.0000.0200 | 21.00 |
| 06/24 | 06/26/2024 | 86905 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 34.23 |
| 06/24 | 06/26/2024 | 86905 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 53.83 |
| 06/24 | 06/26/2024 | 86905 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 42.28 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 55.00 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 75.00 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 06/24 | 06/26/2024 | 86906 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 06/24 | 06/26/2024 | 86907 | 11470 | HUTTON BROADCASTING LLC | 001.0000.0200 | 1,804.00 |
| 06/24 | 06/26/2024 | 86908 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 51.75 |
| 06/24 | 06/26/2024 | 86908 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 40.00 |
| 06/24 | 06/26/2024 | 86908 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 43.70 |
| 06/24 | 06/26/2024 | 86908 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 167.33 |
| 06/24 | 06/26/2024 | 86908 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 261.46 |
| 06/24 | 06/26/2024 | 86909 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 138.19 |
| 06/24 | 06/26/2024 | 86909 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 292.72 |
| 06/24 | 06/26/2024 | 86909 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 292.44 |
| 06/24 | 06/26/2024 | 86909 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 468.45 |
| 06/24 | 06/26/2024 | 86910 | 4350 | INTERMOUNTAIN FARMERS ASSOC. | 001.0000.0200 | 56.99 |
| 06/24 | 06/26/2024 | 86911 | 11634 | JONATHAN SPINNEY | 001.0000.0200 | 150.00 |
| 06/24 | 06/26/2024 | 86912 | 11330 | K&H PRINTERS- LITHOGRAPHERS, INC. | 001.0000.0200 | 7,437.86 |
| 06/24 | 06/26/2024 | 86912 | 11330 | K&H PRINTERS- LITHOGRAPHERS, INC. | 001.0000.0200 | 21,791.32 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 57.18 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 27.63 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 81.85 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 47.34 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 122.42 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 131.51 |
| 06/24 | 06/26/2024 | 86913 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 74.59 |
| 06/24 | 06/26/2024 | 86914 | 11011 | L.N. CURTIS & SONS | 001.0000.0200 | 143.22 |
| 06/24 | 06/26/2024 | 86915 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 95.90 |
| 06/24 | 06/26/2024 | 86916 | 6180 | MONTEZUMA WATER COMPANY | 001.0000.0200 | 944.80 |
| 06/24 | 06/26/2024 | 86917 | 10817 | NATIONAL INSTITUTE FOR JAIL OPERATIONS | 001.0000.0200 | 3,240.00 |
| 06/24 | 06/26/2024 | 86918 | 10449 | NETFORCE PC INC | 001.0000.0200 | 820.04 |
| 06/24 | 06/26/2024 | 86918 | 10449 | NETFORCE PC INC | 001.0000.0200 | 585.40 |
| 06/24 | 06/26/2024 | 86919 | 9996 | PERSONNEL EVALUATION INC | 001.0000.0200 | 25.00 |
| 06/24 | 06/26/2024 | 86920 | 6900 | PITNEY BOWES | 001.0000.0200 | 156.03 |
| 06/24 | 06/26/2024 | 86921 | 11260 | RPI CONSULTING LLC | 001.0000.0200 | 46,700.00 |
| 06/24 | 06/26/2024 | 86922 | 10791 | SENERGY PETROLEUM LLC | 001.0000.0200 | 1,580.69 |
| 06/24 | 06/26/2024 | 86923 | 11234 | SHAFFER, VICKI | 001.0000.0200 | 38.85 |
| 06/24 | 06/26/2024 | 86924 | 7810 | SHAMROCK | 001.0000.0200 | 2,487.12 |
| 06/24 | 06/26/2024 | 86925 | 10763 | SHI INTERNATIONAL CORP | 001.0000.0200 | 1,731.00 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 90.06 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 100.94 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 90.58 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 17.13 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 7.90 |
| 06/24 | 06/26/2024 | 86926 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 27.57 |
| 06/24 | 06/26/2024 | 86927 | 11235 | SOUTHERN HEALTH PARTNERS, INC. | 001.0000.0200 | 25,204.10 |
| 06/24 | 06/26/2024 | 86928 | 10255 | SPOKANE HEADQUARTERS | 001.0000.0200 | 916.01 |
| 06/24 | 06/26/2024 | 86929 | 9540 | STATE OF COLORADO | 001.0000.0200 | 350.83 |
| 06/24 | 06/26/2024 | 86929 | 9540 | STATE OF COLORADO | 001.0000.0200 | 1,869.06 |
| 06/24 | 06/26/2024 | 86930 | 11636 | STATE OF COLORADO | 001.0000.0200 | 2,721.36 |
| 06/24 | 06/26/2024 | 86931 | 11635 | STATE OF COLORADO DEPT. OF CORRECTIONS | 001.0000.0200 | 54.75 |
| 06/24 | 06/26/2024 | 86932 | 8130 | STERICYCLE, INC. | 001.0000.0200 | 60.00 |
| 06/24 | 06/26/2024 | 86933 | 8270 | SUPERIOR AUTO SUPPLY CO. | 001.0000.0200 | 20.67 |
| 06/24 | 06/26/2024 | 86934 | 8330 | SYSCO | 001.0000.0200 | 1,511.47 |
| 06/24 | 06/26/2024 | 86935 | 10856 | TDS | 001.0000.0200 | 13.69 |
| 06/24 | 06/26/2024 | 86936 | 10655 | TEK84, INC. | 001.0000.0200 | 5,450.00 |
| 06/24 | 06/26/2024 | 86936 | 10655 | TEK84, INC. | 001.0000.0200 | 5,450.00 |
| 06/24 | 06/26/2024 | 86937 | 9919 | TIGER BY THE TAIL | 001.0000.0200 | 69.78 |
| 06/24 | 06/26/2024 | 86938 | 9858 | TRANSUNION RISK AND ALTERNATIVE | 001.0000.0200 | 150.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 06/24 | 06/26/2024 | 86939 | 11287 | TROY GATTIS | 001.0000.0200 | 31.49 |
| 06/24 | 06/26/2024 | 86939 | 11287 | TROY GATTIS | 001.0000.0200 | 82.14 |
| 06/24 | 06/26/2024 | 86940 | 10911 | TRUE GRIT CONCRETE POLISHING | 001.0000.0200 | 1,900.00 |
| 06/24 | 06/26/2024 | 86941 | 10637 | UNITED STATES TREASURY | 001.0000.0200 | 792.12 |
| 06/24 | 06/26/2024 | 86942 | 10759 | VALUEWEST INC | 001.0000.0200 | 3,700.00 |
| 06/24 | 06/26/2024 | 86943 | 8950 | VISA | 001.0000.0200 | 254.95 |
| 06/24 | 06/26/2024 | 86943 | 8950 | VISA | 001.0000.0200 | 40.00 |
| 06/24 | 06/26/2024 | 86943 | 8950 | VISA | 001.0000.0200 | 12.83 |
| 06/24 | 06/26/2024 | 86944 | 11570 | VISION SERVICE PLAN INSURANCE COMPANY | 001.0000.0200 | 7.63 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 118.30 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 328.99 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 167.27 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 108.69 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 385.03 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 427.92 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 662.37 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 577.05 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 2,119.37 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 1,522.36 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 8,549.75 |
| 06/24 | 06/26/2024 | 86945 | 9749 | WEX BANK | 001.0000.0200 | 2.00 |
| 06/24 | 06/26/2024 | 86946 | 9230 | XEROX CORPORATION | 001.0000.0200 | 171.08 |
| 06/24 | 06/26/2024 | 86946 | 9230 | XEROX CORPORATION | 001.0000.0200 | 171.08 |
| 07/24 | 07/10/2024 | 86947 | 10974 | HOUSING AUTH of the COUNTY of MONTEZUMA | 001.0000.0200 | 40,000.00 |
| 07/24 | 07/10/2024 | 86948 | 11590 | 2210 CORTEZ, LLC | 001.0000.0200 | 4,052.00 |
| 07/24 | 07/10/2024 | 86949 | 340 | ALSCO | 001.0000.0200 | 97.77 |
| 07/24 | 07/10/2024 | 86949 | 340 | ALSCO | 001.0000.0200 | 60.87 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 524.30 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 9.99 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 9.99 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 488.25 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 5.88 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 299.62 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 122.30 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 38.49 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 86.96 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 57.96 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 72.04 |
| 07/24 | 07/10/2024 | 86950 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 85.78 |
| 07/24 | 07/10/2024 | 86951 | 590 | APEX SOFTWARE | 001.0000.0200 | 1,300.00 |
| 07/24 | 07/10/2024 | 86952 | 11571 | ASHLYNN LIKES | 001.0000.0200 | 50.00 |
| 07/24 | 07/10/2024 | 86953 | 11221 | AYRES ASSOCIATES INC | 001.0000.0200 | 1,856.66 |
| 07/24 | 07/10/2024 | 86954 | 11642 | AZTEC CANYON, LLC | 001.0000.0200 | 66.43 |
| 07/24 | 07/10/2024 | 86955 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 31.59 |
| 07/24 | 07/10/2024 | 86955 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 243.75 |
| 07/24 | 07/10/2024 | 86955 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 253.50 |
| 07/24 | 07/10/2024 | 86955 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 6.33 |
| 07/24 | 07/10/2024 | 86955 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 6.33 |
| 07/24 | 07/10/2024 | 86956 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 144.00 |
| 07/24 | 07/10/2024 | 86957 | 1200 | BRAVO CLEANING & RESTORATION | 001.0000.0200 | 4,761.70 |
| 07/24 | 07/10/2024 | 86957 | 1200 | BRAVO CLEANING & RESTORATION | 001.0000.0200 | 1,232.83 |
| 07/24 | 07/10/2024 | 86958 | 11645 | BYRON D. LONG | 001.0000.0200 | 340.50 |
| 07/24 | 07/10/2024 | 86959 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.50 |
| 07/24 | 07/10/2024 | 86959 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.95 |
| 07/24 | 07/10/2024 | 86959 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.95 |
| 07/24 | 07/10/2024 | 86959 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.50 |
| 07/24 | 07/10/2024 | 86959 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 07/24 | 07/10/2024 | 86960 | 1530 | CDW GOVERNMENT, INC. | 001.0000.0200 | 16,368.00 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 578.19 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 231.50 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 603.58 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 394.30 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 395.85 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 1,360.79 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 274.50 |
| 07/24 | 07/10/2024 | 86961 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 07/24 | 07/10/2024 | 86962 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00 |
| 07/24 | 07/10/2024 | 86962 | 2280 | CORTEZ COPY & PRINT | 001.0000.0200 | 33.00 |
| 07/24 | 07/10/2024 | 86963 | 9686 | DATA SAFE SERVICES | 001.0000.0200 | 3,916.10 |
| 07/24 | 07/10/2024 | 86964 | 2930 | DOLORES COMMUNITY CENTER | 001.0000.0200 | 540.00 |
| 07/24 | 07/10/2024 | 86965 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 15,901.08 |
| 07/24 | 07/10/2024 | 86965 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 1,175.79 |
| 07/24 | 07/10/2024 | 86966 | 10940 | ERIN JOHNSON ATTORNEY AT LAW LLC | 001.0000.0200 | 770.00 |
| 07/24 | 07/10/2024 | 86967 | 3610 | FOUR CORNERS WELDING | 001.0000.0200 | 31.00 |
| 07/24 | 07/10/2024 | 86968 | 3720 | GALL'S AN ARAMARK CO. LLC | 001.0000.0200 | 181.27 |
| 07/24 | 07/10/2024 | 86968 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 1,195.07 |
| 07/24 | 07/10/2024 | 86969 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 125.10 |
| 07/24 | 07/10/2024 | 86969 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 380.04 |
| 07/24 | 07/10/2024 | 86970 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 137.45 |
| 07/24 | 07/10/2024 | 86971 | 11072 | JB CONTRACTING AND WEED MANAGEMENT | 001.0000.0200 | 275.00 |
| 07/24 | 07/10/2024 | 86972 | 11641 | KELLEN LOVETT | 001.0000.0200 | 185.13 |
| 07/24 | 07/10/2024 | 86973 | 11241 | KELLY MARSTON | 001.0000.0200 | 280.00 |
| 07/24 | 07/10/2024 | 86974 | 5080 | KIDDS AUTOMOTIVE REPAIR | 001.0000.0200 | 119.85 |
| 07/24 | 07/10/2024 | 86975 | 5310 | LE PEW PORTA-JOHN INC. | 001.0000.0200 | 162.00 |
| 07/24 | 07/10/2024 | 86976 | 9411 | LENNON-LAMKE, NAOMI | 001.0000.0200 | 10.64 |
| 07/24 | 07/10/2024 | 86977 | 5540 | MANCOS MASONIC TEMPLE ASSN | 001.0000.0200 | 540.00 |
| 07/24 | 07/10/2024 | 86978 | 11643 | MICHAEL MEYER | 001.0000.0200 | 250.00 |
| 07/24 | 07/10/2024 | 86979 | 11243 | MONICA'S CLEANING SERVICE | 001.0000.0200 | 4,500.00 |
| 07/24 | 07/10/2024 | 86979 | 11243 | MONICA'S CLEANING SERVICE | 001.0000.0200 | 1,650.00 |
| 07/24 | 07/10/2024 | 86980 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 58.03 |
| 07/24 | 07/10/2024 | 86980 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 135.00 |
| 07/24 | 07/10/2024 | 86980 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 67.50 |
| 07/24 | 07/10/2024 | 86980 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 58.91 |
| 07/24 | 07/10/2024 | 86980 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 357.02 |
| 07/24 | 07/10/2024 | 86981 | 10449 | NETFORCE PC INC | 001.0000.0200 | 825.01 |
| 07/24 | 07/10/2024 | 86982 | 6900 | PITNEY BOWES | 001.0000.0200 | 199.18 |
| 07/24 | 07/10/2024 | 86983 | 6900 | PITNEY BOWES | 001.0000.0200 | 16,438.90 |
| 07/24 | 07/10/2024 | 86983 | 6900 | PITNEY BOWES | 001.0000.0200 | 180.00 |
| 07/24 | 07/10/2024 | 86984 | 7620 | SAMBA HOLDINGS INC | 001.0000.0200 | 120.35 |
| 07/24 | 07/10/2024 | 86985 | 7810 | SHAMROCK | 001.0000.0200 | 2,262.66 |
| 07/24 | 07/10/2024 | 86985 | 7810 | SHAMROCK | 001.0000.0200 | 1,983.41 |
| 07/24 | 07/10/2024 | 86985 | 7810 | SHAMROCK | 001.0000.0200 | 3,011.83 |
| 07/24 | 07/10/2024 | 86985 | 7810 | SHAMROCK | 001.0000.0200 | 1,889.66 |
| 07/24 | 07/10/2024 | 86986 | 11624 | SHAUN GALLEGOS | 001.0000.0200 | 980.00 |
| 07/24 | 07/10/2024 | 86987 | 11256 | SKY BLUE LAUNDRY, LLC | 001.0000.0200 | 15.81 |
| 07/24 | 07/10/2024 | 86988 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 13.94 |
| 07/24 | 07/10/2024 | 86988 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 27.49 |
| 07/24 | 07/10/2024 | 86988 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 35.88 |
| 07/24 | 07/10/2024 | 86988 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 77.79 |
| 07/24 | 07/10/2024 | 86989 | 10977 | SMITHS MATERIALS LLC | 001.0000.0200 | 129.96 |
| 07/24 | 07/10/2024 | 86990 | 11235 | SOUTHERN HEALTH PARTNERS, INC. | 001.0000.0200 | 25,204.10 |
| 07/24 | 07/10/2024 | 86991 | 8080 | SPRINKLER PROS | 001.0000.0200 | 1,500.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 07/24 | 07/10/2024 | 86992 | 9536 | STAPLES CONTRACT & COMMERCIAL LLC | 001.0000.0200 | 14.48 |
| 07/24 | 07/10/2024 | 86992 | 9536 | STAPLES CONTRACT & COMMERCIAL LLC | 001.0000.0200 | 591.85 |
| 07/24 | 07/10/2024 | 86993 | 9540 | STATE OF COLORADO | 001.0000.0200 | 225.49 |
| 07/24 | 07/10/2024 | 86993 | 9540 | STATE OF COLORADO | 001.0000.0200 | 1,522.90 |
| 07/24 | 07/10/2024 | 86994 | 11628 | SUNTAI BRITTANY FARLEY | 001.0000.0200 | 50.00 |
| 07/24 | 07/10/2024 | 86995 | 10229 | SUPERIOR SERVICES, LLC | 001.0000.0200 | 260.00 |
| 07/24 | 07/10/2024 | 86996 | 8330 | SYSCO | 001.0000.0200 | 1,640.84 |
| 07/24 | 07/10/2024 | 86996 | 8330 | SYSCO | 001.0000.0200 | 2,024.66 |
| 07/24 | 07/10/2024 | 86996 | 8330 | SYSCO | 001.0000.0200 | 368.06 |
| 07/24 | 07/10/2024 | 86996 | 8330 | SYSCO | 001.0000.0200 | 1,523.56 |
| 07/24 | 07/10/2024 | 86997 | 10710 | THOMAS S SEYMOUR | 001.0000.0200 | 725.00 |
| 07/24 | 07/10/2024 | 86998 | 9496 | THOMSON REUTERS | 001.0000.0200 | 541.11 |
| 07/24 | 07/10/2024 | 86999 | 9471 | TIERNEY WILSON | 001.0000.0200 | 92.46 |
| 07/24 | 07/10/2024 | 87000 | 9558 | TRAVELERS | 001.0000.0200 | 2,228.00 |
| 07/24 | 07/10/2024 | 87001 | 11644 | TYLER & APRIL WILLBANKS | 001.0000.0200 | 250.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 156.57 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 252.73 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 44.49 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 2.99 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 142.19 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 285.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 10.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 78.36 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 592.25 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 111.87 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 13.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 193.69 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 21.99 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 177.74 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 5.01 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 2,865.99 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 26.26 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 476.82 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 66.95 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 11.95 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 710.70 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 35.99 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 17.16 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 19.99 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 3,526.40 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 1,400.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 18.00 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 476.82 |
| 07/24 | 07/10/2024 | 87002 | 8950 | VISA | 001.0000.0200 | 576.45 |
| 07/24 | 07/10/2024 | 87003 | 8950 | VISA | 001.0000.0200 | 12.00 |
| 07/24 | 07/10/2024 | 87003 | 8950 | VISA | 001.0000.0200 | 4.52 |
| 07/24 | 07/10/2024 | 87003 | 8950 | VISA | 001.0000.0200 | 9.30 |
| 07/24 | 07/10/2024 | 87003 | 8950 | VISA | 001.0000.0200 | 11.12 |
| 07/24 | 07/10/2024 | 87004 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 56.93 |
| 07/24 | 07/10/2024 | 87004 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 56.00 |
| 07/24 | 07/10/2024 | 87005 | 8970 | WAGNER EQUIPMENT CO. | 001.0000.0200 | 2,759.86 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 130.97 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 78.18 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 198.14 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 130.93 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 113.42 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 88.76 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---------------|------------------|--------------|---------------|--------------------------|------------------|------------|
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 93.81 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 157.58 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 148.83 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 48.88 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 167.01 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 126.24 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 90.11 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 94.94 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 67.28 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 110.00 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 186.18 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 35.75 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 134.96 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 32.96 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 254.77 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 58.76 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 254.52 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 72.14 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 170.36 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 15.16 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 53.46 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 20.27 |
| 07/24 | 07/10/2024 | 87006 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 49.89 |
| 07/24 | 07/10/2024 | 87007 | 9160 | WHATCOTT PLASTERING, INC | 001.0000.0200 | 77.08 |
| Grand Totals: | | | | | | 897,857.06 |