

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2024 through May 31, 2024, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during business hours of 8:00 a.m. to 4:30 p.m.

GENERAL FUND		
CHECK REGISTER	\$	552,870.68
PERSONNEL PAYROLL	\$	<u>747,126.47</u>
GENERAL FUND TOTAL	\$	1,299,997.15
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	467,302.10
PERSONNEL PAYROLL	\$	<u>208,289.98</u>
ROAD AND BRIDGE FUND TOTAL	\$	675,592.08
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	83,119.48
PERSONNEL PAYROLL	\$	<u>128,202.90</u>
PUBLIC HEALTH FUND TOTAL	\$	211,322.38
CAPITAL FUND		
CHECK REGISTER	\$	<u>5,218.36</u>
CAPITAL FUND TOTAL	\$	5,218.36
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>269,543.55</u>
ADMINISTRATION FUND TOTAL	\$	269,543.55
LANDFILL FUND		
CHECK REGISTER	\$	159,287.95
PERSONNEL PAYROLL	\$	<u>50,707.85</u>
LANDFILL FUND TOTAL	\$	209,995.80
CHECK REGISTER TOTAL	\$	1,537,342.12
PAYROLL TOTAL	\$	<u>1,134,327.20</u>
TOTAL	\$	2,671,669.32
SOCIAL SERVICES WARRANTS	\$	129,453.28
EBT TOTALS	\$	1,041,385.92
PAYROLL	\$	<u>251,741.23</u>
SOCIAL SERVICES TOTAL	\$	1,422,580.43
GRAND TOTAL	\$	4,094,249.75

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


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: GL detail
 Check.Type = {<-> "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/14/2024	627	1600	CENTURYLINK	005.0000.0200	3,008.88
05/24	05/14/2024	628	9851	EVERBRIDGE, INC	005.0000.0200	9,175.79
05/24	05/29/2024	629	10574	DIGITCOM ELECTRONICS	005.0000.0200	17,350.00
05/24	05/29/2024	630	5840	MESA VERDE COUNTRY	005.0000.0200	125,000.00
05/24	05/29/2024	631	9714	MONTEZUMA COUNTY HISTORICAL SOCIETY	005.0000.0200	20,000.00
05/24	05/29/2024	632	9402	THE CORTEZ CENTER INC.	005.0000.0200	20,000.00
06/24	06/11/2024	633	11207	APCO INTERNATIONAL, INC.	005.0000.0200	17,000.00
06/24	06/11/2024	634	1600	CENTURYLINK	005.0000.0200	3,008.88
06/24	06/11/2024	635	11627	MANCOS VALLEY CHAMBER OF COMMERCE	005.0000.0200	55,000.00
05/24	05/14/2024	5264	11141	AMANDA MULLEN	003.0000.0200	500.00
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	12.21-
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	125.00-
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	119.67
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	252.47
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,373.81
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	909.91
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,284.68
05/24	05/14/2024	5265	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.59
05/24	05/14/2024	5266	10419	AXIS HEALTH SYSTEM	003.0000.0200	18,254.56
05/24	05/14/2024	5267	10634	BANE, MALLORYE	003.0000.0200	182.00
05/24	05/14/2024	5268	11559	CARRIE B. PALMER	003.0000.0200	340.00
05/24	05/14/2024	5269	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	80.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,500.49
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,919.85
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.33
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,879.94
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	102.51
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	358.14
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	45.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.65
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	40.88
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	31.08
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	456.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.11
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,685.66
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,992.20
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,882.98
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,936.27
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	115.68
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	143.91
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	60.95
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.07
05/24	05/14/2024	5270	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	90.31
05/24	05/14/2024	5271	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	3,535.05
05/24	05/14/2024	5272	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
05/24	05/14/2024	5273	9900	HENRY SCHEIN	003.0000.0200	83.21
05/24	05/14/2024	5274	11007	HILL, LINDA LIANE	003.0000.0200	434.50
05/24	05/14/2024	5274	11007	HILL, LINDA LIANE	003.0000.0200	197.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/14/2024	5275	9740	IMAGENET CONSULTING	003.0000.0200	240.40
05/24	05/14/2024	5276	11184	JACOBSEN, JULIE	003.0000.0200	182.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	117.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	240.00
05/24	05/14/2024	5277	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	26.00
05/24	05/14/2024	5278	6570	OFFICE DEPOT	003.0000.0200	15.11
05/24	05/14/2024	5278	6570	OFFICE DEPOT	003.0000.0200	16.30
05/24	05/14/2024	5278	6570	OFFICE DEPOT	003.0000.0200	40.79
05/24	05/14/2024	5278	6570	OFFICE DEPOT	003.0000.0200	19.60
05/24	05/14/2024	5278	6570	OFFICE DEPOT	003.0000.0200	276.89
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	106.76
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	136.35
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	26.79
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	66.35
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	730.26
05/24	05/14/2024	5279	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	615.61
05/24	05/14/2024	5280	8130	STERICYCLE, INC.	003.0000.0200	349.22
05/24	05/29/2024	5281	10583	AMAZON CAPITAL SERVICES	003.0000.0200	7.49
05/24	05/29/2024	5281	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,102.70
05/24	05/29/2024	5281	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,971.87
05/24	05/29/2024	5281	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,697.25
05/24	05/29/2024	5282	10419	AXIS HEALTH SYSTEM	003.0000.0200	15,346.56
05/24	05/29/2024	5283	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
05/24	05/29/2024	5284	9388	DOLORES COUNTY SENIOR SERVICES	003.0000.0200	223.94
05/24	05/29/2024	5285	9523	LAUREL A. SCHAFER	003.0000.0200	197.50
05/24	05/29/2024	5286	11616	MARK ANDREW MALINOWSKI	003.0000.0200	395.00
05/24	05/29/2024	5287	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	230.65
05/24	05/29/2024	5288	10449	NETFORCE PC INC	003.0000.0200	377.52
05/24	05/29/2024	5289	7700	SANOFI PASTEUR, INC	003.0000.0200	496.16
05/24	05/29/2024	5290	11482	SHAWN FAGAN	003.0000.0200	558.24
05/24	05/29/2024	5290	11482	SHAWN FAGAN	003.0000.0200	600.90
05/24	05/29/2024	5291	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
05/24	05/29/2024	5292	8950	VISA	003.0000.0200	2,135.42
05/24	05/29/2024	5292	8950	VISA	003.0000.0200	2,535.03
06/24	06/11/2024	5293	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,547.90
06/24	06/11/2024	5293	10583	AMAZON CAPITAL SERVICES	003.0000.0200	197.98
06/24	06/11/2024	5293	10583	AMAZON CAPITAL SERVICES	003.0000.0200	521.35
06/24	06/11/2024	5294	9749	WEX BANK	003.0000.0200	143.11
06/24	06/11/2024	5294	9749	WEX BANK	003.0000.0200	209.95
05/24	05/14/2024	11084	7820	SHARP LOCKS	004.0000.0200	990.00
05/24	05/29/2024	11085	9394	TRANE US INC	004.0000.0200	3,716.84
06/24	06/11/2024	11086	2300	CORTEZ ELECTRIC, INC.	004.0000.0200	511.52
05/24	05/14/2024	12009	2430	CRUZAN IRRIGATION	100.0000.0200	758.28
05/24	05/14/2024	12010	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,485.91
05/24	05/14/2024	12010	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.49
05/24	05/14/2024	12011	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	217.86
05/24	05/14/2024	12012	9812	JARMON, MEL	100.0000.0200	145.65
05/24	05/14/2024	12013	6950	POWER EQUIPMENT COMPANY	100.0000.0200	474.06
05/24	05/14/2024	12014	7930	SLAVEN'S INC.	100.0000.0200	30.36
05/24	05/14/2024	12015	8950	VISA	100.0000.0200	1,556.50
05/24	05/14/2024	12015	8950	VISA	100.0000.0200	794.59
05/24	05/14/2024	12015	8950	VISA	100.0000.0200	1,256.28
05/24	05/14/2024	12016	8970	WAGNER EQUIPMENT CO.	100.0000.0200	1,254.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/29/2024	12017	10305	ACCENT WIRE-TIE	100.0000.0200	22,514.51
05/24	05/29/2024	12018	9740	IMAGENET CONSULTING	100.0000.0200	106.24
05/24	05/29/2024	12019	11175	LANYON, ERIC	100.0000.0200	98.88
05/24	05/29/2024	12020	11129	MIDNIGHT FUELS LLC	100.0000.0200	6,045.36
05/24	05/29/2024	12021	6180	MONTEZUMA WATER COMPANY	100.0000.0200	139.75
05/24	05/29/2024	12022	10283	NELSON, GARY	100.0000.0200	258.78
05/24	05/29/2024	12023	10449	NETFORCE PC INC	100.0000.0200	174.78
05/24	05/29/2024	12024	6740	PARTNERS IN PARTS	100.0000.0200	64.00
05/24	05/29/2024	12025	7930	SLAVEN'S INC.	100.0000.0200	195.93
05/24	05/29/2024	12026	9522	US COMPOSTING COUNCIL	100.0000.0200	525.00
06/24	06/11/2024	12027	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	1,281.25
06/24	06/11/2024	12028	11629	CON-SY INC.	100.0000.0200	99,969.10
06/24	06/11/2024	12029	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	125.00
06/24	06/11/2024	12030	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
06/24	06/11/2024	12031	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	537.99
06/24	06/11/2024	12032	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,279.03
06/24	06/11/2024	12033	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	3,240.00
06/24	06/11/2024	12034	6960	POWER MOTIVE	100.0000.0200	966.56
06/24	06/11/2024	12035	7930	SLAVEN'S INC.	100.0000.0200	24.45
06/24	06/11/2024	12035	7930	SLAVEN'S INC.	100.0000.0200	118.66
06/24	06/11/2024	12036	8980	WALMART - CAPITAL ONE	100.0000.0200	72.72
06/24	06/11/2024	12036	8980	WALMART - CAPITAL ONE	100.0000.0200	108.86
06/24	06/11/2024	12037	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	8,734.69
06/24	06/11/2024	12037	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,175.00
06/24	06/11/2024	12038	9749	WEX BANK	100.0000.0200	509.43
05/24	05/28/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	66.50- V
05/24	05/28/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	824.22- V
05/24	05/28/2024	36875	8970	WAGNER EQUIPMENT CO.	002.0000.0200	19.08- V
05/24	05/14/2024	36955	9569	ADVANTAGE GLASS	002.0000.0200	275.00
05/24	05/14/2024	36956	340	ALSCO	002.0000.0200	133.43
05/24	05/14/2024	36956	340	ALSCO	002.0000.0200	575.00
05/24	05/14/2024	36956	340	ALSCO	002.0000.0200	133.43
05/24	05/14/2024	36956	340	ALSCO	002.0000.0200	657.68
05/24	05/14/2024	36957	800	AZTEC MACHINE & REPAIR	002.0000.0200	139.24
05/24	05/14/2024	36958	1070	BIG R OF CORTEZ, INC.	002.0000.0200	679.99
05/24	05/14/2024	36959	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	8,892.35
05/24	05/14/2024	36959	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	66.30
05/24	05/14/2024	36959	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	233.76
05/24	05/14/2024	36960	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
05/24	05/14/2024	36961	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	171.19
05/24	05/14/2024	36962	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
05/24	05/14/2024	36962	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
05/24	05/14/2024	36963	1590	CENTURYLINK	002.0000.0200	137.68
05/24	05/14/2024	36964	1760	CITY OF CORTEZ	002.0000.0200	43.35
05/24	05/14/2024	36964	1760	CITY OF CORTEZ	002.0000.0200	35.65
05/24	05/14/2024	36965	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,476.12
05/24	05/14/2024	36966	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
05/24	05/14/2024	36967	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	275.00
05/24	05/14/2024	36968	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
05/24	05/14/2024	36969	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
05/24	05/14/2024	36970	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	334.95
05/24	05/14/2024	36970	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	197.70
05/24	05/14/2024	36970	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	415.80
05/24	05/14/2024	36971	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	14.49
05/24	05/14/2024	36972	4420	JACKSON GROUP PETERBILT	002.0000.0200	397.51
05/24	05/14/2024	36973	4450	JALU FASTENERS	002.0000.0200	21.28
05/24	05/14/2024	36973	4450	JALU FASTENERS	002.0000.0200	140.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/14/2024	36974	10455	KILGORE COMPANIES LLC	002.0000.0200	2,676.25
05/24	05/14/2024	36975	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	732.00
05/24	05/14/2024	36976	1230	LIKES, BRETT	002.0000.0200	165.28
05/24	05/14/2024	36977	5440	LMN PROPERTIES	002.0000.0200	14,271.05
05/24	05/14/2024	36978	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,135.61
05/24	05/14/2024	36978	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,137.54
05/24	05/14/2024	36978	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,675.17
05/24	05/14/2024	36978	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,262.89
05/24	05/14/2024	36979	6740	PARTNERS IN PARTS	002.0000.0200	35.82
05/24	05/14/2024	36979	6740	PARTNERS IN PARTS	002.0000.0200	23.37
05/24	05/14/2024	36979	6740	PARTNERS IN PARTS	002.0000.0200	300.99
05/24	05/14/2024	36979	6740	PARTNERS IN PARTS	002.0000.0200	62.97
05/24	05/14/2024	36979	6740	PARTNERS IN PARTS	002.0000.0200	135.93
05/24	05/14/2024	36980	6960	POWER MOTIVE	002.0000.0200	912.21
05/24	05/14/2024	36980	6960	POWER MOTIVE	002.0000.0200	513.53
05/24	05/14/2024	36981	11211	SCHAFFER, BENJAMIN	002.0000.0200	160.89
05/24	05/14/2024	36982	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
05/24	05/14/2024	36983	7930	SLAVEN'S INC.	002.0000.0200	134.46
05/24	05/14/2024	36984	10977	SMITHS MATERIALS LLC	002.0000.0200	877.88
05/24	05/14/2024	36985	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,652.51
05/24	05/14/2024	36985	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	921.76-
05/24	05/14/2024	36985	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	852.00
05/24	05/14/2024	36985	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	4,422.73-
05/24	05/14/2024	36985	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	4,088.00
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.39
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	294.80
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	214.64
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	59.83
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	158.06
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	54.86
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	457.84
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	155.14
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.98
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.00
05/24	05/14/2024	36986	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	449.69
05/24	05/14/2024	36987	8690	TOWN OF MANCOS	002.0000.0200	123.00
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	152.88-
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	29.41
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	222.19
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	12.45
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	316.91
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	1,168.20
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	32.71
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	40.00
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	20.03
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	28.06
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	1,000.00
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	200.00
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	40.00
05/24	05/14/2024	36988	8950	VISA	002.0000.0200	14.16
05/24	05/14/2024	36989	8970	WAGNER EQUIPMENT CO.	002.0000.0200	34.24
05/24	05/14/2024	36989	8970	WAGNER EQUIPMENT CO.	002.0000.0200	89.95
05/24	05/14/2024	36989	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,488.52
05/24	05/14/2024	36989	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,244.37
05/24	05/14/2024	36990	9040	WASTE MANAGEMENT	002.0000.0200	480.37
05/24	05/14/2024	36990	9040	WASTE MANAGEMENT	002.0000.0200	206.47
05/24	05/29/2024	36991	9872	4 RIVERS EQUIPMENT	002.0000.0200	687.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/29/2024	36992	340	ALSCO	002.0000.0200	133.43
05/24	05/29/2024	36992	340	ALSCO	002.0000.0200	571.75
05/24	05/29/2024	36992	340	ALSCO	002.0000.0200	133.43
05/24	05/29/2024	36992	340	ALSCO	002.0000.0200	654.57
05/24	05/29/2024	36993	10583	AMAZON CAPITAL SERVICES	002.0000.0200	155.76
05/24	05/29/2024	36994	700	AT&T	002.0000.0200	43.23
05/24	05/29/2024	36994	700	AT&T	002.0000.0200	61.56
05/24	05/29/2024	36995	710	ATMOS ENERGY	002.0000.0200	321.72
05/24	05/29/2024	36995	710	ATMOS ENERGY	002.0000.0200	201.53
05/24	05/29/2024	36995	710	ATMOS ENERGY	002.0000.0200	153.65
05/24	05/29/2024	36996	1070	BIG R OF CORTEZ, INC.	002.0000.0200	15.99
05/24	05/29/2024	36997	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
05/24	05/29/2024	36998	9512	CDPHE - ISDS PERMIT SURCHARGE	002.0000.0200	242.00
05/24	05/29/2024	36998	9512	CDPHE - ISDS PERMIT SURCHARGE	002.0000.0200	242.00
05/24	05/29/2024	36999	1600	CENTURYLINK	002.0000.0200	71.50
05/24	05/29/2024	37000	9661	CORTEZ AUTO REPAIR	002.0000.0200	390.10
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,882.81
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,900.21
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,051.59
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,025.49
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,094.22
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,075.08
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,972.42
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,042.89
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,728.82
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,133.37
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	5,315.70
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,054.20
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,040.28
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,022.01
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,749.70
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,648.78
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,778.41
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,852.36
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,820.17
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,754.92
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,919.35
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,995.04
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,801.03
05/24	05/29/2024	37001	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,834.09
05/24	05/29/2024	37002	10574	DIGITCOM ELECTRONICS	002.0000.0200	739.07
05/24	05/29/2024	37003	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	55.00
05/24	05/29/2024	37004	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	226.50
05/24	05/29/2024	37005	4420	JACKSON GROUP PETERBILT	002.0000.0200	63.98
05/24	05/29/2024	37005	4420	JACKSON GROUP PETERBILT	002.0000.0200	415.30
05/24	05/29/2024	37005	4420	JACKSON GROUP PETERBILT	002.0000.0200	117.93
05/24	05/29/2024	37005	4420	JACKSON GROUP PETERBILT	002.0000.0200	209.26
05/24	05/29/2024	37006	4450	JALU FASTENERS	002.0000.0200	21.08
05/24	05/29/2024	37007	10455	KILGORE COMPANIES LLC	002.0000.0200	2,506.25
05/24	05/29/2024	37008	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,189.45
05/24	05/29/2024	37009	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
05/24	05/29/2024	37009	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.80
05/24	05/29/2024	37009	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.20
05/24	05/29/2024	37010	10449	NETFORCE PC INC	002.0000.0200	174.78
05/24	05/29/2024	37011	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	254.53
05/24	05/29/2024	37012	6740	PARTNERS IN PARTS	002.0000.0200	461.78
05/24	05/29/2024	37012	6740	PARTNERS IN PARTS	002.0000.0200	16.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/29/2024	37012	6740	PARTNERS IN PARTS	002.0000.0200	176.80
05/24	05/29/2024	37012	6740	PARTNERS IN PARTS	002.0000.0200	55.50
05/24	05/29/2024	37012	6740	PARTNERS IN PARTS	002.0000.0200	399.83
05/24	05/29/2024	37013	10388	REED, WILLIAM	002.0000.0200	168.68
05/24	05/29/2024	37014	10791	SENERGY PETROLEUM LLC	002.0000.0200	828.76
05/24	05/29/2024	37015	3920	STOTZ EQUIPMENT	002.0000.0200	481.64
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	225.36
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	58.64
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.47
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.66
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.68
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.07
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	7.25
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.48
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.53
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	443.90
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	82.30
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	55.90
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	217.06
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.00
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	75.84
05/24	05/29/2024	37016	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.49
05/24	05/29/2024	37017	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	1,509.49
05/24	05/29/2024	37018	11614	VANCE BROTHERS, INC.	002.0000.0200	3,437.54
05/24	05/29/2024	37018	11614	VANCE BROTHERS, INC.	002.0000.0200	3,207.00
05/24	05/29/2024	37018	11614	VANCE BROTHERS, INC.	002.0000.0200	2,155.18
05/24	05/29/2024	37018	11614	VANCE BROTHERS, INC.	002.0000.0200	3,437.54
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	66.50
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	824.22
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	19.08
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	582.06
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	192.00
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	34.41
05/24	05/29/2024	37019	8970	WAGNER EQUIPMENT CO.	002.0000.0200	124.35
06/24	06/11/2024	37020	11631	HELLMAN CHEVROLET	002.0000.0200	41,400.00
06/24	06/11/2024	37021	340	ALSCO	002.0000.0200	133.43
06/24	06/11/2024	37021	340	ALSCO	002.0000.0200	571.12
06/24	06/11/2024	37021	340	ALSCO	002.0000.0200	133.43
06/24	06/11/2024	37022	10583	AMAZON CAPITAL SERVICES	002.0000.0200	48.25
06/24	06/11/2024	37022	10583	AMAZON CAPITAL SERVICES	002.0000.0200	330.69
06/24	06/11/2024	37023	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	15.42
06/24	06/11/2024	37024	1070	BIG R OF CORTEZ, INC.	002.0000.0200	172.97
06/24	06/11/2024	37025	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
06/24	06/11/2024	37026	7010	BUILDERS FIRST SOURCE	002.0000.0200	17.36
06/24	06/11/2024	37027	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
06/24	06/11/2024	37027	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
06/24	06/11/2024	37028	10236	CERTIFIED LABORATORIES	002.0000.0200	148.11
06/24	06/11/2024	37029	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
06/24	06/11/2024	37030	1760	CITY OF CORTEZ	002.0000.0200	54.90
06/24	06/11/2024	37030	1760	CITY OF CORTEZ	002.0000.0200	35.65
06/24	06/11/2024	37031	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	298.40
06/24	06/11/2024	37031	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	319.98
06/24	06/11/2024	37032	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
06/24	06/11/2024	37033	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,907.17
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,838.44
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,005.48

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06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,950.67
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,863.67
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,903.69
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,906.30
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,736.65
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,810.60
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,854.10
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,059.42
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,806.25
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,832.35
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,040.28
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,818.43
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,961.11
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,879.33
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,549.60
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,850.62
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,485.22
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,921.09
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,012.44
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,023.75
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,740.13
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,915.00
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,028.97
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,989.82
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,833.22
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,785.37
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,787.98
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,449.55
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,990.69
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,985.42
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,887.16
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,827.13
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,828.00
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,810.60
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,839.31
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,785.35
06/24	06/11/2024	37034	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,860.19
06/24	06/11/2024	37035	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	25.00
06/24	06/11/2024	37036	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
06/24	06/11/2024	37036	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	735.57
06/24	06/11/2024	37037	3610	FOUR CORNERS WELDING	002.0000.0200	22.00
06/24	06/11/2024	37037	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
06/24	06/11/2024	37038	9739	FRALEY PROPANE	002.0000.0200	420.00
06/24	06/11/2024	37038	9739	FRALEY PROPANE	002.0000.0200	481.68
06/24	06/11/2024	37039	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	197.80
06/24	06/11/2024	37040	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	736.52
06/24	06/11/2024	37041	4420	JACKSON GROUP PETERBILT	002.0000.0200	43.44
06/24	06/11/2024	37042	4450	JALU FASTENERS	002.0000.0200	88.22
06/24	06/11/2024	37043	4740	JOHN DEERE FINANCIAL	002.0000.0200	48,195.97
06/24	06/11/2024	37044	5040	KEESEEE MOTOR CO.	002.0000.0200	47.63
06/24	06/11/2024	37044	5040	KEESEEE MOTOR CO.	002.0000.0200	167.02
06/24	06/11/2024	37044	5040	KEESEEE MOTOR CO.	002.0000.0200	145.00
06/24	06/11/2024	37045	11625	KOSKIE, KYLE	002.0000.0200	164.17
06/24	06/11/2024	37046	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	585.60
06/24	06/11/2024	37047	5440	LMN PROPERTIES	002.0000.0200	5,967.81
06/24	06/11/2024	37048	11615	LYNDSIE VALDEZ	002.0000.0200	66.00
06/24	06/11/2024	37049	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,424.03

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06/24	06/11/2024	37049	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,562.32
06/24	06/11/2024	37049	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,998.50
06/24	06/11/2024	37050	10449	NETFORCE PC INC	002.0000.0200	174.78
06/24	06/11/2024	37051	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	53.55
06/24	06/11/2024	37052	6740	PARTNERS IN PARTS	002.0000.0200	60.22
06/24	06/11/2024	37053	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
06/24	06/11/2024	37054	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	6,880.48
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.31
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.03
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	59.36
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	282.62
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	86.09
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.59
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.03
06/24	06/11/2024	37055	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	400.07
06/24	06/11/2024	37056	8690	TOWN OF MANCOS	002.0000.0200	113.00
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	104.02
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	500.00
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	809.56
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	28.06
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	809.56
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	24.92
06/24	06/11/2024	37057	8950	VISA	002.0000.0200	313.55
06/24	06/11/2024	37058	8970	WAGNER EQUIPMENT CO.	002.0000.0200	772.54
06/24	06/11/2024	37058	8970	WAGNER EQUIPMENT CO.	002.0000.0200	51.08
06/24	06/11/2024	37058	8970	WAGNER EQUIPMENT CO.	002.0000.0200	118.28
06/24	06/11/2024	37059	8980	WALMART - CAPITAL ONE	002.0000.0200	22.44
06/24	06/11/2024	37060	9040	WASTE MANAGEMENT	002.0000.0200	480.37
06/24	06/11/2024	37061	9749	WEX BANK	002.0000.0200	3,189.10
05/24	05/28/2024	86496	10264	CATASTROPHIC INMATE MEDICAL INS	001.0000.0200	21,974.40- V
05/24	05/14/2024	86697	10467	ALLCABLE INC	001.0000.0200	1,521.27
05/24	05/14/2024	86698	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
05/24	05/14/2024	86699	340	ALSCO	001.0000.0200	97.77
05/24	05/14/2024	86699	340	ALSCO	001.0000.0200	60.87
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	543.40
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.75
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	365.85
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	998.00
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.98
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	204.98
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2.95
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	806.07
05/24	05/14/2024	86700	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.49
05/24	05/14/2024	86701	11571	ASHLYNN LIKES	001.0000.0200	100.00
05/24	05/14/2024	86702	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
05/24	05/14/2024	86703	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	514.08
05/24	05/14/2024	86703	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.04
05/24	05/14/2024	86703	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.04
05/24	05/14/2024	86703	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	505.33
05/24	05/14/2024	86704	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	192.96
05/24	05/14/2024	86704	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
05/24	05/14/2024	86705	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
05/24	05/14/2024	86705	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
05/24	05/14/2024	86706	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
05/24	05/14/2024	86707	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	980.00
05/24	05/14/2024	86707	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	722.00
05/24	05/14/2024	86707	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	908.00
05/24	05/14/2024	86708	1710	CHOICE BUILDING SUPPLY	001.0000.0200	34.98
05/24	05/14/2024	86708	1710	CHOICE BUILDING SUPPLY	001.0000.0200	11.77
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	476.67
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	189.15
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	403.65
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	31.80
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	313.45
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	175.41
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	31.80
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	1,365.80
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	274.50
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	31.80
05/24	05/14/2024	86709	1760	CITY OF CORTEZ	001.0000.0200	288.50
05/24	05/14/2024	86710	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	400.00
05/24	05/14/2024	86711	2280	CORTEZ COPY & PRINT	001.0000.0200	215.00
05/24	05/14/2024	86712	11605	COX, JAMIE	001.0000.0200	300.00
05/24	05/14/2024	86713	10766	DAVEY COACH SALES INC	001.0000.0200	106,893.00
05/24	05/14/2024	86714	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	6,018.89
05/24	05/14/2024	86715	10574	DIGITCOM ELECTRONICS	001.0000.0200	960.00
05/24	05/14/2024	86716	2930	DOLORES COMMUNITY CENTER	001.0000.0200	540.00
05/24	05/14/2024	86717	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
05/24	05/14/2024	86717	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
05/24	05/14/2024	86717	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	135.00
05/24	05/14/2024	86717	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
05/24	05/14/2024	86718	11128	EMILY LOCKARD	001.0000.0200	477.07
05/24	05/14/2024	86718	11128	EMILY LOCKARD	001.0000.0200	364.30
05/24	05/14/2024	86718	11128	EMILY LOCKARD	001.0000.0200	296.13
05/24	05/14/2024	86718	11128	EMILY LOCKARD	001.0000.0200	153.00
05/24	05/14/2024	86719	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	6.02
05/24	05/14/2024	86719	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	211.34
05/24	05/14/2024	86719	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	250.30
05/24	05/14/2024	86719	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
05/24	05/14/2024	86720	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
05/24	05/14/2024	86720	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
05/24	05/14/2024	86721	3430	FASTENAL	001.0000.0200	336.09
05/24	05/14/2024	86722	3500	FLOWER COTTAGE, INC.	001.0000.0200	50.00
05/24	05/14/2024	86723	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
05/24	05/14/2024	86724	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	219.06
05/24	05/14/2024	86724	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	89.25
05/24	05/14/2024	86725	10789	GEORGE W. DEAVERS	001.0000.0200	200.00
05/24	05/14/2024	86726	9740	IMAGENET CONSULTING	001.0000.0200	924.27
05/24	05/14/2024	86726	9740	IMAGENET CONSULTING	001.0000.0200	26.08
05/24	05/14/2024	86726	9740	IMAGENET CONSULTING	001.0000.0200	515.06
05/24	05/14/2024	86726	9740	IMAGENET CONSULTING	001.0000.0200	16.98
05/24	05/14/2024	86727	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
05/24	05/14/2024	86728	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	275.00
05/24	05/14/2024	86729	11011	L.N. CURTIS & SONS	001.0000.0200	285.22
05/24	05/14/2024	86729	11011	L.N. CURTIS & SONS	001.0000.0200	156.77
05/24	05/14/2024	86730	5310	LE PEW PORTA-JOHN INC.	001.0000.0200	162.00
05/24	05/14/2024	86731	5540	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	540.00
05/24	05/14/2024	86732	11115	MARSTON, KELLY	001.0000.0200	280.00
05/24	05/14/2024	86733	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	9,000.00

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05/24	05/14/2024	86733	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
05/24	05/14/2024	86734	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
05/24	05/14/2024	86734	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
05/24	05/14/2024	86735	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	33.00
05/24	05/14/2024	86736	10221	MONTEZUMA-CORTEZ SCHOOL DISTRICT	001.0000.0200	110,000.00
05/24	05/14/2024	86737	10449	NETFORCE PC INC	001.0000.0200	1,713.60
05/24	05/14/2024	86737	10449	NETFORCE PC INC	001.0000.0200	112.00
05/24	05/14/2024	86738	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
05/24	05/14/2024	86739	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	222.25
05/24	05/14/2024	86739	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	222.25
05/24	05/14/2024	86740	7190	QUILL CORPORATION	001.0000.0200	87.77
05/24	05/14/2024	86741	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
05/24	05/14/2024	86742	7620	SAMBA HOLDINGS INC	001.0000.0200	123.63
05/24	05/14/2024	86743	7810	SHAMROCK	001.0000.0200	2,030.06
05/24	05/14/2024	86743	7810	SHAMROCK	001.0000.0200	56.95
05/24	05/14/2024	86743	7810	SHAMROCK	001.0000.0200	989.58
05/24	05/14/2024	86743	7810	SHAMROCK	001.0000.0200	1,910.08
05/24	05/14/2024	86744	7930	SLAVEN'S INC.	001.0000.0200	7.99
05/24	05/14/2024	86744	7930	SLAVEN'S INC.	001.0000.0200	31.60
05/24	05/14/2024	86744	7930	SLAVEN'S INC.	001.0000.0200	11.15
05/24	05/14/2024	86744	7930	SLAVEN'S INC.	001.0000.0200	17.66
05/24	05/14/2024	86744	7930	SLAVEN'S INC.	001.0000.0200	44.99
05/24	05/14/2024	86745	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
05/24	05/14/2024	86746	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	37.20
05/24	05/14/2024	86746	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	11.47
05/24	05/14/2024	86747	9796	SWCCOG	001.0000.0200	3,933.33
05/24	05/14/2024	86748	8330	SYSCO	001.0000.0200	1,278.63
05/24	05/14/2024	86748	8330	SYSCO	001.0000.0200	795.88
05/24	05/14/2024	86749	11108	TALLEY, WILLIAM GARET	001.0000.0200	302.50
05/24	05/14/2024	86750	10710	THOMAS S SEYMOUR	001.0000.0200	1,650.00
05/24	05/14/2024	86751	9496	THOMSON REUTERS	001.0000.0200	483.13
05/24	05/14/2024	86752	9558	TRAVELERS	001.0000.0200	2,027.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	618.56
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	170.69
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	45.99
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	47.55
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	264.99
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	67.60
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	66.95
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	50.02
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	11.95
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	892.68
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	239.88
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	1,490.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	17.16
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	41.02
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	19.99
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	207.05
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	415.35
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	6.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	8.30
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	18.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	99.90
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	99.90
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	49.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	170.69
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	9.95

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05/24	05/14/2024	86753	8950	VISA	001.0000.0200	155.03
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	445.55
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	445.55
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	445.55
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	881.97
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	881.97
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	881.97
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	212.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	212.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	212.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	29.28
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	763.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	50.00
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	109.95
05/24	05/14/2024	86753	8950	VISA	001.0000.0200	34.27
05/24	05/14/2024	86754	11118	VITAL RECORDS CONTROL	001.0000.0200	52.49
05/24	05/14/2024	86754	11118	VITAL RECORDS CONTROL	001.0000.0200	52.49
05/24	05/29/2024	86755	10216	AARMS	001.0000.0200	192.50
05/24	05/29/2024	86756	11294	ALLEN, KENDALL	001.0000.0200	210.96
05/24	05/29/2024	86757	340	ALSCO	001.0000.0200	60.87
05/24	05/29/2024	86757	340	ALSCO	001.0000.0200	99.16
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	219.78
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	179.92
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	211.20
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.25
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	113.17
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.29
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.87
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	129.66
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	319.90
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	149.49
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	150.97
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.00
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.74
05/24	05/29/2024	86758	10583	AMAZON CAPITAL SERVICES	001.0000.0200	341.74
05/24	05/29/2024	86759	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	26.48
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	99.24
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	21.47
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	41.91
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	181.60
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	88.04
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	231.02
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	412.45
05/24	05/29/2024	86760	700	AT&T	001.0000.0200	41.91
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	320.68
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	260.81
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	48.46
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	1,166.26
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	66.16
05/24	05/29/2024	86761	710	ATMOS ENERGY	001.0000.0200	39.43
05/24	05/29/2024	86762	10419	AXIS HEALTH SYSTEM	001.0000.0200	14,936.26
05/24	05/29/2024	86762	10419	AXIS HEALTH SYSTEM	001.0000.0200	18,372.09
05/24	05/29/2024	86763	10422	AXON ENTERPRISE. INC	001.0000.0200	4,486.49
05/24	05/29/2024	86764	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
05/24	05/29/2024	86764	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52

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05/24	05/29/2024	86765	11612	BRENDA E. COX	001.0000.0200	28.90
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	42.50
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
05/24	05/29/2024	86766	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
05/24	05/29/2024	86767	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,539.85
05/24	05/29/2024	86768	9406	CCVSOA	001.0000.0200	25.00
05/24	05/29/2024	86769	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	250.00
05/24	05/29/2024	86769	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	125.00
05/24	05/29/2024	86770	2110	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50
05/24	05/29/2024	86771	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
05/24	05/29/2024	86772	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	95.00
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,405.34
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,356.16
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,100.48
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,870.64
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	194.91
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	200.60
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	430.28
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	99.96
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	54.44
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	127.77
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	110.90
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	263.32
05/24	05/29/2024	86773	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.15
05/24	05/29/2024	86774	3890	GRAINGER	001.0000.0200	629.82
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
05/24	05/29/2024	86775	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
05/24	05/29/2024	86776	9740	IMAGENET CONSULTING	001.0000.0200	41.00
05/24	05/29/2024	86776	9740	IMAGENET CONSULTING	001.0000.0200	22.57
05/24	05/29/2024	86776	9740	IMAGENET CONSULTING	001.0000.0200	125.10
05/24	05/29/2024	86776	9740	IMAGENET CONSULTING	001.0000.0200	60.03
05/24	05/29/2024	86776	9740	IMAGENET CONSULTING	001.0000.0200	261.46
05/24	05/29/2024	86777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	98.66
05/24	05/29/2024	86777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
05/24	05/29/2024	86777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
05/24	05/29/2024	86777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.96
05/24	05/29/2024	86777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	475.65
05/24	05/29/2024	86778	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	289.99
05/24	05/29/2024	86779	10542	KFR GRAPHICS & WRAPS	001.0000.0200	155.00
05/24	05/29/2024	86780	5160	KROGER MSC 410066	001.0000.0200	80.68
05/24	05/29/2024	86780	5160	KROGER MSC 410066	001.0000.0200	143.97
05/24	05/29/2024	86780	5160	KROGER MSC 410066	001.0000.0200	174.57
05/24	05/29/2024	86781	11011	L.N. CURTIS & SONS	001.0000.0200	2,370.00
05/24	05/29/2024	86781	11011	L.N. CURTIS & SONS	001.0000.0200	1,185.00
05/24	05/29/2024	86781	11011	L.N. CURTIS & SONS	001.0000.0200	1,185.00
05/24	05/29/2024	86782	11609	LARRY HARTZKE	001.0000.0200	8.02
05/24	05/29/2024	86783	11611	LURETTA SHARMAN	001.0000.0200	128.12
05/24	05/29/2024	86784	11607	MADELEINE SHEWALTER	001.0000.0200	48.62

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05/24	05/29/2024	86785	5570	MANE SHIPPING	001.0000.0200	9.41
05/24	05/29/2024	86786	11290	MARGO WEIGHT	001.0000.0200	105.20
05/24	05/29/2024	86787	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	001.0000.0200	2,585.40
05/24	05/29/2024	86787	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	001.0000.0200	189.93
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	46.84
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	310.07
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	126.07
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	50.91
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	106.63
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	31.73
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	355.80
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
05/24	05/29/2024	86788	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
05/24	05/29/2024	86789	6180	MONTEZUMA WATER COMPANY	001.0000.0200	4.00
05/24	05/29/2024	86789	6180	MONTEZUMA WATER COMPANY	001.0000.0200	1,700.60
05/24	05/29/2024	86790	10449	NETFORCE PC INC	001.0000.0200	820.04
05/24	05/29/2024	86790	10449	NETFORCE PC INC	001.0000.0200	585.40
05/24	05/29/2024	86791	10053	NMS LABS	001.0000.0200	1,031.00
05/24	05/29/2024	86792	11610	R & C PROPERTIES, INC.	001.0000.0200	250.00
05/24	05/29/2024	86793	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	2,499.00
05/24	05/29/2024	86794	7810	SHAMROCK	001.0000.0200	1,760.86
05/24	05/29/2024	86794	7810	SHAMROCK	001.0000.0200	1,690.86
05/24	05/29/2024	86795	7890	SHRED-IT d/o STERICYCLE, INC.	001.0000.0200	60.00
05/24	05/29/2024	86796	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.41
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	261.07
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	33.45
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	9.29
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	57.93
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	74.27
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	2.84
05/24	05/29/2024	86797	7930	SLAVEN'S INC.	001.0000.0200	18.07
05/24	05/29/2024	86798	9540	STATE OF COLORADO	001.0000.0200	177.44
05/24	05/29/2024	86798	9540	STATE OF COLORADO	001.0000.0200	1,127.38
05/24	05/29/2024	86799	3920	STOTZ EQUIPMENT	001.0000.0200	246.93
05/24	05/29/2024	86800	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	400.00
05/24	05/29/2024	86801	11608	SUNSET ESTATES	001.0000.0200	92.75
05/24	05/29/2024	86802	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	28.38
05/24	05/29/2024	86803	11613	SUZANNE & LARRY CHAPMAN	001.0000.0200	48.02
05/24	05/29/2024	86804	8330	SYSCO	001.0000.0200	798.14
05/24	05/29/2024	86804	8330	SYSCO	001.0000.0200	764.02
05/24	05/29/2024	86805	10856	TDS	001.0000.0200	13.69
05/24	05/29/2024	86806	9471	TIERNEY WILSON	001.0000.0200	45.00
05/24	05/29/2024	86807	8670	TOTAL ASSESSMENT	001.0000.0200	29,000.00
05/24	05/29/2024	86808	9394	TRANE US INC	001.0000.0200	198.50
05/24	05/29/2024	86808	9394	TRANE US INC	001.0000.0200	738.72
05/24	05/29/2024	86809	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
05/24	05/29/2024	86810	10759	VALUEWEST INC	001.0000.0200	3,700.00
05/24	05/29/2024	86811	8950	VISA	001.0000.0200	416.96
05/24	05/29/2024	86811	8950	VISA	001.0000.0200	423.62
05/24	05/29/2024	86812	8970	WAGNER EQUIPMENT CO.	001.0000.0200	4,783.10
05/24	05/29/2024	86813	11375	WALLACE FARM RANCHES	001.0000.0200	226.32

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05/24	05/29/2024	86814	11463	WILLIAM F. IVY	001.0000.0200	96.32
06/24	06/11/2024	86815	11618	ALISA KRAKEL	001.0000.0200	159.97
06/24	06/11/2024	86816	340	ALSCO	001.0000.0200	60.87
06/24	06/11/2024	86816	340	ALSCO	001.0000.0200	97.77
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,746.26
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.10
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	454.93
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	75.03
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.25
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.99
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.69
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.95
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	96.99
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.10
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	235.92
06/24	06/11/2024	86817	10583	AMAZON CAPITAL SERVICES	001.0000.0200	93.70
06/24	06/11/2024	86818	11571	ASHLYNN LIKES	001.0000.0200	50.00
06/24	06/11/2024	86819	700	AT&T	001.0000.0200	2,386.36
06/24	06/11/2024	86820	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
06/24	06/11/2024	86821	10421	AXXIS AUDIO OF DURANGO, INC	001.0000.0200	292.05
06/24	06/11/2024	86822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	933.66
06/24	06/11/2024	86822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	6.02
06/24	06/11/2024	86822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	6.02
06/24	06/11/2024	86822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	269.49
06/24	06/11/2024	86822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	260.91
06/24	06/11/2024	86823	1070	BIG R OF CORTEZ, INC.	001.0000.0200	54.99
06/24	06/11/2024	86824	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	86.40
06/24	06/11/2024	86825	10170	BRADY INDUSTRIES	001.0000.0200	360.35
06/24	06/11/2024	86826	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
06/24	06/11/2024	86826	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
06/24	06/11/2024	86827	9511	BRUNNER, MELISSA	001.0000.0200	433.87
06/24	06/11/2024	86828	11181	CANDELARIA, JIM	001.0000.0200	499.82
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
06/24	06/11/2024	86829	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
06/24	06/11/2024	86830	10278	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	808.00
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	476.67
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	250.75
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	533.44
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	31.80
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	405.85
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	365.79
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	31.80
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	1,420.91
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	274.50
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	31.80
06/24	06/11/2024	86831	1760	CITY OF CORTEZ	001.0000.0200	467.97
06/24	06/11/2024	86832	11059	COMPASS TRANSIT CONSULTING	001.0000.0200	9,980.75
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	76.00
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	88.00
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	888.00

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06/24	06/11/2024	86833	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	52.00
06/24	06/11/2024	86834	11621	CYNTHIA COCALIS	001.0000.0200	100.31
06/24	06/11/2024	86835	2930	DOLORES COMMUNITY CENTER	001.0000.0200	540.00
06/24	06/11/2024	86836	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	85.00
06/24	06/11/2024	86837	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	53.90
06/24	06/11/2024	86837	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	216.70
06/24	06/11/2024	86838	11112	FASSTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
06/24	06/11/2024	86839	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
06/24	06/11/2024	86840	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	129.80
06/24	06/11/2024	86840	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	137.38
06/24	06/11/2024	86840	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	75.91
06/24	06/11/2024	86840	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	73.62
06/24	06/11/2024	86841	10789	GEORGE W. DEAVERS	001.0000.0200	500.00
06/24	06/11/2024	86842	10539	GOLDEN WEST INDUSTRIAL SUPPLY INC	001.0000.0200	566.47
06/24	06/11/2024	86843	9740	IMAGENET CONSULTING	001.0000.0200	319.01
06/24	06/11/2024	86844	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.62
06/24	06/11/2024	86844	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
06/24	06/11/2024	86845	11620	JESS DUFUR	001.0000.0200	228.87
06/24	06/11/2024	86846	11617	JIM FARRIER	001.0000.0200	36.68
06/24	06/11/2024	86847	11241	KELLY MARSTON	001.0000.0200	280.00
06/24	06/11/2024	86848	9866	KIRK UNDERWOOD	001.0000.0200	100.00
06/24	06/11/2024	86849	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
06/24	06/11/2024	86850	5540	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	540.00
06/24	06/11/2024	86851	11348	MILDRED ESTATES PROPERTY OWNERS	001.0000.0200	276.50
06/24	06/11/2024	86852	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
06/24	06/11/2024	86852	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
06/24	06/11/2024	86853	10887	MONTEZUMA COUNTY PLANNING DEPT	001.0000.0200	18.19
06/24	06/11/2024	86854	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	001.0000.0200	357.02
06/24	06/12/2024	86854	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	001.0000.0200	357.02- V
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	55.12
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	47.58
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	216.56
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	51.37
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	44.29
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	339.12
06/24	06/11/2024	86855	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	679.79
06/24	06/11/2024	86856	11314	NORMA F BUCK	001.0000.0200	209.82
06/24	06/11/2024	86857	9695	RELIABLE MARINE SERVICE	001.0000.0200	199.45
06/24	06/11/2024	86858	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
06/24	06/11/2024	86859	11622	ROBERT NEELY	001.0000.0200	30.86
06/24	06/11/2024	86860	11623	ROBIN J. ESTEP	001.0000.0200	206.36
06/24	06/11/2024	86861	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	4,750.00
06/24	06/11/2024	86862	7620	SAMBA HOLDINGS INC	001.0000.0200	121.99
06/24	06/11/2024	86863	7810	SHAMROCK	001.0000.0200	1,158.00
06/24	06/11/2024	86863	7810	SHAMROCK	001.0000.0200	1,724.50
06/24	06/11/2024	86863	7810	SHAMROCK	001.0000.0200	2,281.05
06/24	06/11/2024	86863	7810	SHAMROCK	001.0000.0200	3,276.14
06/24	06/11/2024	86864	10763	SHI INTERNATIONAL CORP	001.0000.0200	7,307.00
06/24	06/11/2024	86865	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	18.30
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	73.43
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	39.90
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	13.48
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	16.12
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	42.77
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	9.49
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	89.00
06/24	06/11/2024	86866	7930	SLAVEN'S INC.	001.0000.0200	7.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/11/2024	86867	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	185.32
06/24	06/11/2024	86868	11628	SUNTAI BRITTANY FARLEY	001.0000.0200	50.00
06/24	06/11/2024	86869	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
06/24	06/11/2024	86870	8330	SYSCO	001.0000.0200	905.61
06/24	06/11/2024	86870	8330	SYSCO	001.0000.0200	2,288.61
06/24	06/11/2024	86870	8330	SYSCO	001.0000.0200	1,469.49
06/24	06/11/2024	86871	11108	TALLEY, WILLIAM GARET	001.0000.0200	275.00
06/24	06/11/2024	86872	8380	TANNER YOUNG	001.0000.0200	500.00
06/24	06/11/2024	86873	10710	THOMAS S SEYMOUR	001.0000.0200	1,200.00
06/24	06/11/2024	86874	9496	THOMSON REUTERS	001.0000.0200	483.13
06/24	06/11/2024	86874	9496	THOMSON REUTERS	001.0000.0200	499.97
06/24	06/11/2024	86875	9471	TIERNEY WILSON	001.0000.0200	45.00
06/24	06/11/2024	86876	11619	TONY SHRIVER	001.0000.0200	250.00
06/24	06/11/2024	86877	8660	TOP LINE INSTALLERS, INC.	001.0000.0200	75.15
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	10.22
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	160.04
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	78.36
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	40.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	11.05
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	41.77
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	72.42
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	299.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	316.84
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	83.10
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	200.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	110.66
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	230.83
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	103.02
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	10.56
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	66.95
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	11.95
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	53.74
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	600.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	616.95
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	182.31
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	348.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	17.16
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	99.99
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	28.04
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	19.99
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	221.32
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	276.00
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	158.94
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	158.94
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	64.32
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	347.62
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	49.95
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	203.38
06/24	06/11/2024	86878	8950	VISA	001.0000.0200	193.23
06/24	06/11/2024	86879	11118	VITAL RECORDS CONTROL	001.0000.0200	56.93
06/24	06/11/2024	86879	11118	VITAL RECORDS CONTROL	001.0000.0200	56.00
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	72.97
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	121.68
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	47.76
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	300.49
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	59.05
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	63.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	147.12
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	77.17
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	171.88
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	67.46
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	52.69
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	159.80
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	77.92
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	77.25
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	56.34
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	167.80
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	93.45
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	38.95
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	143.10
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	240.18
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	87.65
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	79.63
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	235.83
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	125.81
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	91.73
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	119.23
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	71.52
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	128.38
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	19.76
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	79.96
06/24	06/11/2024	86880	8980	WALMART - CAPITAL ONE	001.0000.0200	52.20
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	257.88
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	411.29
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	136.45
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	94.38
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	244.50
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	745.26
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	649.52
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	415.38
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	2,121.74
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	563.61
06/24	06/11/2024	86881	9749	WEX BANK	001.0000.0200	7,644.23
06/24	06/12/2024	86882	8980	WALMART - CAPITAL ONE	001.0000.0200	34.90
Grand Totals:						1,537,342.12