

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2024 through July 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	\$	529,968.42
PERSONNEL PAYROLL	\$	<u>760,575.87</u>
GENERAL FUND TOTAL	\$	1,290,544.29

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	124,203.10
PERSONNEL PAYROLL	\$	<u>203,869.86</u>
ROAD AND BRIDGE FUND TOTAL	\$	328,072.96

PUBLIC HEALTH FUND

CHECK REGISTER	\$	78,904.37
PERSONNEL PAYROLL	\$	<u>125,301.74</u>
PUBLIC HEALTH FUND TOTAL	\$	204,206.11

CAPITAL FUND

CHECK REGISTER	\$	<u>66,732.02</u>
CAPITAL FUND TOTAL	\$	66,732.02

ADMINISTRATION FUND

CHECK REGISTER	\$	<u>7,156.48</u>
ADMINISTRATION FUND TOTAL	\$	7,156.48

LANDFILL FUND

CHECK REGISTER	\$	453,328.43
PERSONNEL PAYROLL	\$	<u>51,095.59</u>
LANDFILL FUND TOTAL	\$	504,424.02

CHECK REGISTER TOTAL	\$	1,260,292.82
PAYROLL TOTAL	\$	<u>1,140,843.06</u>
TOTAL	\$	2,401,135.88

SOCIAL SERVICES WARRANTS	\$	50,409.00
EBT TOTALS	\$	1,362,861.94
PAYROLL	\$	<u>253,004.70</u>
SOCIAL SERVICES TOTAL	\$	1,666,275.64

GRAND TOTAL	\$	4,067,411.52
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I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of July 1, 2024 through July 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
07/24	07/23/2024	638	1600	CENTURYLINK	005.0000.0200	3,008.88
07/24	07/23/2024	638	1600	CENTURYLINK	005.0000.0200	1,215.60
08/24	08/07/2024	639	1600	CENTURYLINK	005.0000.0200	432.00
08/24	08/07/2024	640	9840	UTE MOUNTAIN RODEO	005.0000.0200	2,500.00
07/24	07/23/2024	5341	10583	AMAZON CAPITAL SERVICES	003.0000.0200	168.02
07/24	07/23/2024	5341	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,006.01
07/24	07/23/2024	5342	10419	AXIS HEALTH SYSTEM	003.0000.0200	19,772.85
07/24	07/23/2024	5343	11099	BREITENBACH CHIROPRACTIC	003.0000.0200	146.71
07/24	07/23/2024	5344	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,679.66
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,255.84
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,912.27
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,005.51
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,883.02
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	117.09
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	52.45
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	60.95
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.07
07/24	07/23/2024	5345	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	25.87
07/24	07/23/2024	5346	11024	MAXWELL, KATY	003.0000.0200	80.00
07/24	07/23/2024	5347	11659	MEDPRO WASTE DISPOSAL, LLC	003.0000.0200	824.00
07/24	07/23/2024	5348	10449	NETFORCE PC INC	003.0000.0200	380.00
07/24	07/23/2024	5349	11606	SAND CANYON THERAPY	003.0000.0200	50.00
07/24	07/23/2024	5350	7700	SANOFI PASTEUR, INC	003.0000.0200	4,023.21
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	783.64
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	484.11
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	22.18
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	121.72
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	5.99
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	158.80
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,295.89
08/24	08/06/2024	5351	10583	AMAZON CAPITAL SERVICES	003.0000.0200	74.97
08/24	08/06/2024	5352	700	AT&T	003.0000.0200	728.07
08/24	08/06/2024	5353	11676	AUBREY DENTON	003.0000.0200	99.00
08/24	08/06/2024	5353	11676	AUBREY DENTON	003.0000.0200	198.00
08/24	08/06/2024	5353	11676	AUBREY DENTON	003.0000.0200	198.00
08/24	08/06/2024	5354	9578	BRAND CENTRAL	003.0000.0200	305.00
08/24	08/06/2024	5355	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
08/24	08/06/2024	5356	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
08/24	08/06/2024	5357	9740	IMAGENET CONSULTING	003.0000.0200	240.40
08/24	08/06/2024	5358	11225	KNAPP, BRENDA	003.0000.0200	40.00
08/24	08/06/2024	5359	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
08/24	08/06/2024	5359	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
08/24	08/06/2024	5359	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
08/24	08/06/2024	5359	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	150.00
08/24	08/06/2024	5360	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,817.94
08/24	08/06/2024	5360	5820	MERCK SHARP & DOHME CORP	003.0000.0200	3,554.84
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	72.67
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	711.25
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	591.53
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	51.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	131.72
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	26.47
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	6,447.92
08/24	08/06/2024	5361	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	387.27
08/24	08/06/2024	5362	7150	PURCHASE POWER	003.0000.0200	45.27
08/24	08/06/2024	5363	11606	SAND CANYON THERAPY	003.0000.0200	250.00
08/24	08/06/2024	5364	11274	STASHLOGIX, INC.	003.0000.0200	8,962.00
08/24	08/06/2024	5365	8950	VISA	003.0000.0200	6,698.67
08/24	08/06/2024	5365	8950	VISA	003.0000.0200	1,475.70
08/24	08/06/2024	5366	8980	WALMART - CAPITAL ONE	003.0000.0200	314.82
08/24	08/06/2024	5366	8980	WALMART - CAPITAL ONE	003.0000.0200	11.22
08/24	08/06/2024	5366	8980	WALMART - CAPITAL ONE	003.0000.0200	27.90
08/24	08/06/2024	5366	8980	WALMART - CAPITAL ONE	003.0000.0200	23.62
08/24	08/06/2024	5367	9749	WEX BANK	003.0000.0200	127.03
08/24	08/06/2024	5367	9749	WEX BANK	003.0000.0200	134.79
08/24	08/06/2024	5368	9766	ZUBIETA, CHRISTA	003.0000.0200	50.41
07/24	07/23/2024	11090	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	7,159.00
08/24	08/07/2024	11091	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	3,935.50
08/24	08/07/2024	11091	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	23,673.51
08/24	08/07/2024	11092	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	31,964.01
08/24	08/05/2024	12051	9484	FOUR STATES EQUIPMENT & SERVICE	100.0000.0200	332.22- V
07/24	07/23/2024	12059	11629	CON-SY INC.	100.0000.0200	396,318.63
07/24	07/23/2024	12060	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	60.00
07/24	07/23/2024	12061	3260	EMPIRE ELECTRIC ASSO, INC	100.0000.0200	33.08
07/24	07/23/2024	12062	3610	FOUR CORNERS WELDING	100.0000.0200	18.25
07/24	07/23/2024	12063	9740	IMAGENET CONSULTING	100.0000.0200	106.24
07/24	07/23/2024	12064	9852	JENKINS, MIKE	100.0000.0200	58.02
07/24	07/23/2024	12065	10449	NETFORCE PC INC	100.0000.0200	176.07
07/24	07/23/2024	12066	7930	SLAVEN'S INC.	100.0000.0200	43.99
07/24	07/23/2024	12067	3920	STOTZ EQUIPMENT	100.0000.0200	5.52
07/24	07/23/2024	12068	8970	WAGNER EQUIPMENT CO.	100.0000.0200	1,290.81-
07/24	07/23/2024	12068	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,817.13
07/24	07/23/2024	12068	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,995.37
07/24	07/23/2024	12068	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,067.17
07/24	07/30/2024	12069	9749	WEX BANK	100.0000.0200	100.26
08/24	08/07/2024	12070	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	10,249.91
08/24	08/07/2024	12071	3260	EMPIRE ELECTRIC ASSO, INC	100.0000.0200	703.13
08/24	08/07/2024	12072	3610	FOUR CORNERS WELDING	100.0000.0200	18.25
08/24	08/07/2024	12072	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
08/24	08/07/2024	12072	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
08/24	08/07/2024	12073	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	332.22
08/24	08/07/2024	12074	9352	HARRIS WASTE MANAGEMENT	100.0000.0200	3,088.00
08/24	08/07/2024	12075	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,207.35
08/24	08/07/2024	12076	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	4,020.00
08/24	08/07/2024	12077	9657	MONTEZUMA HEARING CLINIC	100.0000.0200	320.00
08/24	08/07/2024	12078	6740	PARTNERS IN PARTS	100.0000.0200	65.58
08/24	08/07/2024	12079	6950	POWER EQUIPMENT COMPANY	100.0000.0200	4,506.31
08/24	08/07/2024	12080	10989	POWER SCREENING LLC	100.0000.0200	13,593.08
08/24	08/07/2024	12080	10989	POWER SCREENING LLC	100.0000.0200	750.00
08/24	08/07/2024	12080	10989	POWER SCREENING LLC	100.0000.0200	1,830.00
08/24	08/07/2024	12081	8950	VISA	100.0000.0200	135.59
08/24	08/07/2024	12081	8950	VISA	100.0000.0200	29.24
08/24	08/07/2024	12082	8980	WALMART - CAPITAL ONE	100.0000.0200	86.39
08/24	08/07/2024	12082	8980	WALMART - CAPITAL ONE	100.0000.0200	161.06
08/24	08/07/2024	12083	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	5,236.62
08/24	08/07/2024	12083	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	789.00
07/24	07/23/2024	37134	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	867.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/23/2024	37134	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	48.43
07/24	07/23/2024	37134	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	2,200.00
07/24	07/23/2024	37135	9569	ADVANTAGE GLASS	002.0000.0200	525.00
07/24	07/23/2024	37136	340	ALSCO	002.0000.0200	145.14
07/24	07/23/2024	37136	340	ALSCO	002.0000.0200	544.47
07/24	07/23/2024	37136	340	ALSCO	002.0000.0200	131.41
07/24	07/23/2024	37136	340	ALSCO	002.0000.0200	641.44
07/24	07/23/2024	37137	700	AT&T	002.0000.0200	104.94
07/24	07/23/2024	37138	800	AZTEC MACHINE & REPAIR	002.0000.0200	2,297.30
07/24	07/23/2024	37138	800	AZTEC MACHINE & REPAIR	002.0000.0200	2,947.69
07/24	07/23/2024	37139	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	311.45
07/24	07/23/2024	37140	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
07/24	07/23/2024	37141	1590	CENTURYLINK	002.0000.0200	138.14
07/24	07/23/2024	37142	1600	CENTURYLINK	002.0000.0200	71.75
07/24	07/23/2024	37143	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,856.71
07/24	07/23/2024	37143	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,088.13
07/24	07/23/2024	37144	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	60.00
07/24	07/23/2024	37145	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
07/24	07/23/2024	37146	4420	JACKSON GROUP PETERBILT	002.0000.0200	225.98
07/24	07/23/2024	37146	4420	JACKSON GROUP PETERBILT	002.0000.0200	72.94
07/24	07/23/2024	37146	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,438.64
07/24	07/23/2024	37146	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,040.00
07/24	07/23/2024	37146	4420	JACKSON GROUP PETERBILT	002.0000.0200	69.44
07/24	07/23/2024	37147	4450	JALU FASTENERS	002.0000.0200	101.06
07/24	07/23/2024	37148	10455	KILGORE COMPANIES LLC	002.0000.0200	14,567.00
07/24	07/23/2024	37148	10455	KILGORE COMPANIES LLC	002.0000.0200	14,626.00
07/24	07/23/2024	37149	10026	LAWSON PRODUCTS	002.0000.0200	386.71
07/24	07/23/2024	37150	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	2,732.78
07/24	07/23/2024	37151	11129	MIDNIGHT FUELS LLC	002.0000.0200	7,288.37
07/24	07/23/2024	37151	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,552.14
07/24	07/23/2024	37152	6180	MONTEZUMA WATER COMPANY	002.0000.0200	50.20
07/24	07/23/2024	37153	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	256.19
07/24	07/23/2024	37154	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	225.97
07/24	07/23/2024	37155	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	42.99
07/24	07/23/2024	37156	6740	PARTNERS IN PARTS	002.0000.0200	60.94
07/24	07/23/2024	37156	6740	PARTNERS IN PARTS	002.0000.0200	462.53
07/24	07/23/2024	37157	6960	POWER MOTIVE	002.0000.0200	1,716.11
07/24	07/23/2024	37157	6960	POWER MOTIVE	002.0000.0200	644.99
07/24	07/23/2024	37158	11203	SIGN SOLUTIONS USA, LLC	002.0000.0200	823.97
07/24	07/23/2024	37159	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	541.42
07/24	07/23/2024	37159	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	541.42-
07/24	07/23/2024	37159	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	500.45
07/24	07/23/2024	37160	7990	SOUTHWEST AG., INC.	002.0000.0200	333.25
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	133.09
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.68
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	666.47
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.20
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	398.16
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	118.65-
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.12
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	8.67
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	105.48
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	26.27
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.16
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	90.33
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	160.78
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	205.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	216.26
07/24	07/23/2024	37161	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	163.38
07/24	07/23/2024	37162	8440	TEXAS REFINERY CORP.	002.0000.0200	940.00
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	56.16
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	368.36
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	46.77
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	4,573.93
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	16.60
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	216.20
07/24	07/23/2024	37163	8970	WAGNER EQUIPMENT CO.	002.0000.0200	2,445.00
08/24	08/07/2024	37164	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	781.05
08/24	08/07/2024	37164	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	606.63
08/24	08/07/2024	37165	340	ALSCO	002.0000.0200	33.00
08/24	08/07/2024	37165	340	ALSCO	002.0000.0200	131.41
08/24	08/07/2024	37165	340	ALSCO	002.0000.0200	559.39
08/24	08/07/2024	37165	340	ALSCO	002.0000.0200	131.41
08/24	08/07/2024	37165	340	ALSCO	002.0000.0200	654.04
08/24	08/07/2024	37166	710	ATMOS ENERGY	002.0000.0200	38.16
08/24	08/07/2024	37166	710	ATMOS ENERGY	002.0000.0200	41.02
08/24	08/07/2024	37166	710	ATMOS ENERGY	002.0000.0200	37.64
08/24	08/07/2024	37167	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	149.50
08/24	08/07/2024	37168	1000	BELT SALVAGE CO.	002.0000.0200	160.50
08/24	08/07/2024	37168	1000	BELT SALVAGE CO.	002.0000.0200	189.00
08/24	08/07/2024	37169	1070	BIG R OF CORTEZ, INC.	002.0000.0200	299.99
08/24	08/07/2024	37170	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
08/24	08/07/2024	37170	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.29
08/24	08/07/2024	37171	1760	CITY OF CORTEZ	002.0000.0200	47.20
08/24	08/07/2024	37171	1760	CITY OF CORTEZ	002.0000.0200	47.20
08/24	08/07/2024	37172	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
08/24	08/07/2024	37173	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
08/24	08/07/2024	37174	2400	COX CONOCO	002.0000.0200	20.69
08/24	08/07/2024	37175	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	496.01
08/24	08/07/2024	37176	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
08/24	08/07/2024	37177	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	752.00
08/24	08/07/2024	37178	4420	JACKSON GROUP PETERBILT	002.0000.0200	43.44
08/24	08/07/2024	37179	10455	KILGORE COMPANIES LLC	002.0000.0200	2,565.00
08/24	08/07/2024	37180	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	606.00
08/24	08/07/2024	37181	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	165.23
08/24	08/07/2024	37182	11129	MIDNIGHT FUELS LLC	002.0000.0200	10,404.40
08/24	08/07/2024	37182	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,346.97
08/24	08/07/2024	37183	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
08/24	08/07/2024	37183	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.40
08/24	08/07/2024	37184	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	84.38
08/24	08/07/2024	37185	6740	PARTNERS IN PARTS	002.0000.0200	7.83
08/24	08/07/2024	37185	6740	PARTNERS IN PARTS	002.0000.0200	230.89
08/24	08/07/2024	37186	6960	POWER MOTIVE	002.0000.0200	330.85
08/24	08/07/2024	37187	7930	SLAVEN'S INC.	002.0000.0200	13.94
08/24	08/07/2024	37188	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	567.95
08/24	08/07/2024	37188	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,265.06
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.56
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	197.28
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.35
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.38
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.49
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	191.27
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.58
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	29.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.37
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.34
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	67.70
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	68.36
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	125.28
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	185.14
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.28
08/24	08/07/2024	37189	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.98
08/24	08/07/2024	37190	8690	TOWN OF MANCOS	002.0000.0200	113.00
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	110.89
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	786.08
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	42.69
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	170.03
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	3,499.00
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	86.18
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	18.25
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	399.99
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	3,133.96
08/24	08/07/2024	37191	8950	VISA	002.0000.0200	66.88
08/24	08/07/2024	37192	8970	WAGNER EQUIPMENT CO.	002.0000.0200	220.12
08/24	08/07/2024	37193	9040	WASTE MANAGEMENT	002.0000.0200	613.37
08/24	08/07/2024	37194	9749	WEX BANK	002.0000.0200	2,917.49
07/24	07/23/2024	87008	10216	AARMS	001.0000.0200	192.50
07/24	07/23/2024	87009	11536	ADRIENNE MORRE DYKE	001.0000.0200	551.25
07/24	07/23/2024	87009	11536	ADRIENNE MORRE DYKE	001.0000.0200	871.25
07/24	07/23/2024	87010	3760	ALEXANDER, GAYEL	001.0000.0200	50.00
07/24	07/23/2024	87011	11653	ALISON BROWN	001.0000.0200	25.00
07/24	07/23/2024	87012	11167	ALLYSON L. COOK	001.0000.0200	25.00
07/24	07/23/2024	87013	340	ALSCO	001.0000.0200	97.77
07/24	07/23/2024	87013	340	ALSCO	001.0000.0200	60.87
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	217.80
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.99
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.99
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	207.26
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.19
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.30
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.90
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.99
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	438.97
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.54
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	559.92
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	152.46
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.52
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.31
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	10.87-
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	132.58
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	107.71
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.44
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	92.89
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.99
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.79
07/24	07/23/2024	87014	10583	AMAZON CAPITAL SERVICES	001.0000.0200	107.93
07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	48.87
07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	57.40
07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	37.36
07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	304.93
07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	31.71

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07/24	07/23/2024	87015	710	ATMOS ENERGY	001.0000.0200	35.88
07/24	07/23/2024	87016	750	AUTO ZONE	001.0000.0200	55.58
07/24	07/23/2024	87017	10419	AXIS HEALTH SYSTEM	001.0000.0200	5,020.99
07/24	07/23/2024	87017	10419	AXIS HEALTH SYSTEM	001.0000.0200	3,868.42
07/24	07/23/2024	87018	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	508.41
07/24	07/23/2024	87019	1000	BELT SALVAGE CO.	001.0000.0200	651.42
07/24	07/23/2024	87020	1070	BIG R OF CORTEZ, INC.	001.0000.0200	31.98
07/24	07/23/2024	87021	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	172.81
07/24	07/23/2024	87022	11648	BRADIE MIDCAP	001.0000.0200	931.64
07/24	07/23/2024	87023	10170	BRADY INDUSTRIES	001.0000.0200	2,549.81
07/24	07/23/2024	87023	10170	BRADY INDUSTRIES	001.0000.0200	1,967.69
07/24	07/23/2024	87023	10170	BRADY INDUSTRIES	001.0000.0200	233.50
07/24	07/23/2024	87024	11652	BRENDA ANN CUNNINGHAM	001.0000.0200	25.00
07/24	07/31/2024	87024	11652	BRENDA ANN CUNNINGHAM	001.0000.0200	25.00- V
07/24	07/23/2024	87025	11181	CANDELARIA, JIM	001.0000.0200	81.74
07/24	07/23/2024	87026	1350	CANYON PAINT & BODY TOWING	001.0000.0200	547.14
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
07/24	07/23/2024	87027	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
07/24	07/23/2024	87028	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,550.35
07/24	07/23/2024	87029	1710	CHOICE BUILDING SUPPLY	001.0000.0200	2.79
07/24	07/23/2024	87030	11660	CHRIS SWIFT	001.0000.0200	30,000.00
07/24	07/23/2024	87031	11218	CHRISTINA M PALAIA	001.0000.0200	615.00
07/24	07/23/2024	87032	1870	COLORADO ASSESSORS ASSOC.	001.0000.0200	170.00
07/24	07/23/2024	87033	2280	CORTEZ COPY & PRINT	001.0000.0200	66.00
07/24	07/23/2024	87033	2280	CORTEZ COPY & PRINT	001.0000.0200	544.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	224.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	140.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	248.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
07/24	07/23/2024	87034	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,084.00
07/24	07/23/2024	87035	2430	CRUZAN IRRIGATION	001.0000.0200	83.83
07/24	07/23/2024	87036	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	33.00
07/24	07/23/2024	87036	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
07/24	07/23/2024	87036	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	55.00
07/24	07/23/2024	87037	11540	CYNTHIA CLARE	001.0000.0200	472.50
07/24	07/23/2024	87038	11649	DAVID E. HONAKER	001.0000.0200	25.00
07/24	07/23/2024	87039	11269	DELTA DENTAL OF COLORADO	001.0000.0200	34.20
07/24	07/23/2024	87040	11573	DENNISON, JAMI	001.0000.0200	21.84
07/24	07/23/2024	87041	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
07/24	07/23/2024	87041	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
07/24	07/23/2024	87041	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	310.00
07/24	07/23/2024	87042	11531	ELIZABETH WETHERILL	001.0000.0200	765.00
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	334.90
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	227.81
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,094.39
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	317.72
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	344.31
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	346.06
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	122.46
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	84.36
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	52.75

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07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	104.74
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,595.29
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	137.31
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	64.09
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,866.74
07/24	07/23/2024	87043	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	271.08
07/24	07/23/2024	87044	3430	FASTENAL	001.0000.0200	179.22
07/24	07/23/2024	87044	3430	FASTENAL	001.0000.0200	50.25
07/24	07/23/2024	87044	3430	FASTENAL	001.0000.0200	141.30
07/24	07/23/2024	87044	3430	FASTENAL	001.0000.0200	50.25
07/24	07/23/2024	87045	3610	FOUR CORNERS WELDING	001.0000.0200	30.27
07/24	07/23/2024	87045	3610	FOUR CORNERS WELDING	001.0000.0200	56.90
07/24	07/23/2024	87045	3610	FOUR CORNERS WELDING	001.0000.0200	31.84
07/24	07/23/2024	87046	9739	FRALEY PROPANE	001.0000.0200	48.00
07/24	07/23/2024	87047	10925	GAIL A. LAVEY	001.0000.0200	730.00
07/24	07/23/2024	87048	10789	GEORGE W. DEAVERS	001.0000.0200	100.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87049	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
07/24	07/23/2024	87050	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
07/24	07/23/2024	87051	2660	HOSELTON, DAWN	001.0000.0200	393.80
07/24	07/23/2024	87052	4190	HOWARD G. KAIME	001.0000.0200	716.25
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	5.00
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	29.86
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	126.28
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	41.00
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	37.60
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	41.48
07/24	07/23/2024	87053	9740	IMAGENET CONSULTING	001.0000.0200	280.80
07/24	07/23/2024	87054	9740	IMAGENET CONSULTING, LLC	001.0000.0200	440.87
07/24	07/23/2024	87054	9740	IMAGENET CONSULTING, LLC	001.0000.0200	284.14
07/24	07/23/2024	87054	9740	IMAGENET CONSULTING, LLC	001.0000.0200	344.10
07/24	07/23/2024	87054	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
07/24	07/23/2024	87055	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	289.21
07/24	07/23/2024	87056	4380	INTERSTATE ENERGY	001.0000.0200	1,588.92
07/24	07/23/2024	87057	11654	JAMES (Jim) CONYERS	001.0000.0200	315.24
07/24	07/23/2024	87058	10921	JASON M. ARMSTRONG	001.0000.0200	300.00
07/24	07/23/2024	87059	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	275.00
07/24	07/23/2024	87060	11646	JEFFREY CORBIN	001.0000.0200	187.26
07/24	07/23/2024	87061	11595	JENNIFER JANE SINGER	001.0000.0200	765.00
07/24	07/23/2024	87062	9895	JERRI FRIZZELL	001.0000.0200	17.16
07/24	07/23/2024	87063	11596	JOHN R. JACKSON	001.0000.0200	787.50
07/24	07/23/2024	87064	11658	KASEYA US, LLC	001.0000.0200	6,607.89
07/24	07/23/2024	87065	9866	KIRK UNDERWOOD	001.0000.0200	112.50
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	49.99
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	43.99
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	11.97
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	60.75
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	3.11
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	45.29
07/24	07/23/2024	87066	5160	KROGER MSC 410066	001.0000.0200	33.22

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07/24	07/23/2024	87067	11602	KUENZLER, ROANNE	001.0000.0200	656.25
07/24	07/23/2024	87068	11650	LACY GREER	001.0000.0200	401.50
07/24	07/23/2024	87069	11651	LANAE DONAHO	001.0000.0200	25.00
07/24	07/23/2024	87070	11044	LANIER, JENNIFER	001.0000.0200	25.00
07/24	07/23/2024	87071	11661	LENETTA E. SHULL	001.0000.0200	200.00
07/24	07/23/2024	87072	10809	LEONARD, HALEY FREEMAN	001.0000.0200	100.00
07/24	07/23/2024	87073	10202	LOVETT, DEBORAH J	001.0000.0200	100.00
07/24	07/23/2024	87074	11647	MADISON SHULTS	001.0000.0200	1,038.18
07/24	07/23/2024	87075	11594	MARY E DODD	001.0000.0200	200.00
07/24	07/23/2024	87076	11562	MICHAEL JOHN DOYLE	001.0000.0200	300.00
07/24	07/23/2024	87077	11228	MICHAEL LYNCH	001.0000.0200	200.00
07/24	07/23/2024	87078	6180	MONTEZUMA WATER COMPANY	001.0000.0200	4.00
07/24	07/23/2024	87079	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	3,126.00
07/24	07/23/2024	87080	10449	NETFORCE PC INC	001.0000.0200	589.13
07/24	07/23/2024	87081	10053	NMS LABS	001.0000.0200	959.00
07/24	07/23/2024	87081	10053	NMS LABS	001.0000.0200	1,036.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
07/24	07/23/2024	87082	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
07/24	07/23/2024	87083	9300	OWER, CAROLYN	001.0000.0200	735.00
07/24	07/23/2024	87084	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	934.93
07/24	07/23/2024	87085	11656	PATRICIA A. RANDOL	001.0000.0200	75.00
07/24	07/23/2024	87086	11306	PHILIP C. BACA	001.0000.0200	131.86
07/24	07/23/2024	87087	6890	PIONEER PRINTING	001.0000.0200	447.00
07/24	07/23/2024	87087	6890	PIONEER PRINTING	001.0000.0200	174.00
07/24	07/23/2024	87088	6910	PITNEY BOWES	001.0000.0200	186.54
07/24	07/23/2024	87089	9491	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	886.00
07/24	07/23/2024	87090	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
07/24	07/23/2024	87091	10750	RAGLAND, KATHY	001.0000.0200	240.00
07/24	07/23/2024	87092	7330	REGINA WOJCIECHOWSKI	001.0000.0200	250.45
07/24	07/23/2024	87093	11257	RITA JEANNE CAFFEY	001.0000.0200	375.00
07/24	07/23/2024	87094	7520	RONALD C. KIMMI	001.0000.0200	50.00
07/24	07/23/2024	87095	11532	SEESAW SHOEMAKER	001.0000.0200	1,110.00
07/24	07/23/2024	87096	11234	SHAFFER, VICKI	001.0000.0200	842.91
07/24	07/23/2024	87097	7810	SHAMROCK	001.0000.0200	40.14
07/24	07/23/2024	87097	7810	SHAMROCK	001.0000.0200	2.49
07/24	07/23/2024	87097	7810	SHAMROCK	001.0000.0200	206.09
07/24	07/23/2024	87097	7810	SHAMROCK	001.0000.0200	2,316.37
07/24	07/23/2024	87098	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
07/24	07/23/2024	87099	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.43
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	13.94
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	139.41
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	26.76
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	33.05
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	32.38
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	85.07
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	76.20
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	7.98
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	54.85
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	38.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	38.12-
07/24	07/23/2024	87100	7930	SLAVEN'S INC.	001.0000.0200	24.16
07/24	07/23/2024	87101	11662	SPORE, AMBER	001.0000.0200	14.16
07/24	07/23/2024	87102	9540	STATE OF COLORADO	001.0000.0200	357.91
07/24	07/23/2024	87102	9540	STATE OF COLORADO	001.0000.0200	1,876.44
07/24	07/23/2024	87103	11542	SUE E. JACKSON	001.0000.0200	472.50
07/24	07/23/2024	87104	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	176.29
07/24	07/23/2024	87104	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	25.08
07/24	07/23/2024	87104	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	18.79
07/24	07/23/2024	87105	9470	SUSAN D. KIMMI	001.0000.0200	50.00
07/24	07/23/2024	87106	11537	SUSAN MAXWELL	001.0000.0200	772.50
07/24	07/23/2024	87107	8330	SYSCO	001.0000.0200	1,022.24
07/24	07/23/2024	87108	11108	TALLEY, WILLIAM GARET	001.0000.0200	287.50
07/24	07/23/2024	87109	11655	TEDDIE ANN BAIRD-THARP	001.0000.0200	124.16
07/24	07/23/2024	87110	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
07/24	07/23/2024	87111	9919	TIGER BY THE TAIL	001.0000.0200	199.50
07/24	07/23/2024	87111	9919	TIGER BY THE TAIL	001.0000.0200	199.50
07/24	07/23/2024	87112	8580	TK ELEVATOR	001.0000.0200	1,176.29
07/24	07/23/2024	87113	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	150.00
07/24	07/23/2024	87114	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	30.52
07/24	07/23/2024	87115	11118	VITAL RECORDS CONTROL	001.0000.0200	50.95
07/24	07/23/2024	87115	11118	VITAL RECORDS CONTROL	001.0000.0200	50.95
07/24	07/23/2024	87115	11118	VITAL RECORDS CONTROL	001.0000.0200	51.72
07/24	07/23/2024	87115	11118	VITAL RECORDS CONTROL	001.0000.0200	51.71
07/24	07/23/2024	87116	8980	WALMART - CAPITAL ONE	001.0000.0200	16.35
07/24	07/23/2024	87117	9230	XEROX CORPORATION	001.0000.0200	171.61
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	26.48
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	99.33
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	21.49
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	41.95
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	346.72
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	21.58
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	88.19
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	412.62
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	41.95
07/24	07/24/2024	87118	700	AT&T	001.0000.0200	231.24
08/24	08/07/2024	87119	11665	ALAN SCHAFER	001.0000.0200	53.69
08/24	08/07/2024	87120	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	60.00
08/24	08/07/2024	87121	340	ALSCO	001.0000.0200	99.16
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.51
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	444.66
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	112.75
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.12
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	53.94
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.87
08/24	08/07/2024	87122	10583	AMAZON CAPITAL SERVICES	001.0000.0200	24.03
08/24	08/07/2024	87123	700	AT&T	001.0000.0200	4,778.15
08/24	08/07/2024	87124	10177	AXIS FORENSIC TOXICOLOGY	001.0000.0200	350.00
08/24	08/07/2024	87125	11221	AYRES ASSOCIATES INC	001.0000.0200	327.51
08/24	08/07/2024	87126	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	99.50
08/24	08/07/2024	87126	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.66
08/24	08/07/2024	87126	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.66
08/24	08/07/2024	87126	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.87
08/24	08/07/2024	87127	1070	BIG R OF CORTEZ, INC.	001.0000.0200	96.45
08/24	08/07/2024	87128	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	115.20
08/24	08/07/2024	87128	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
08/24	08/07/2024	87128	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52

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08/24	08/07/2024	87129	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
08/24	08/07/2024	87129	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
08/24	08/07/2024	87129	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
08/24	08/07/2024	87129	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
08/24	08/07/2024	87129	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/24	08/07/2024	87130	9406	CCVSOA	001.0000.0200	25.00
08/24	08/07/2024	87131	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	805.00
08/24	08/07/2024	87132	1710	CHOICE BUILDING SUPPLY	001.0000.0200	103.55
08/24	08/07/2024	87133	11673	CHRISTIAN DISCIPLESHIP CENTER	001.0000.0200	92.99
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	31.80
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	398.15
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	460.98
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	31.80
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	1,486.04
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	31.80
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	668.37
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	227.65
08/24	08/07/2024	87134	1760	CITY OF CORTEZ	001.0000.0200	488.35
08/24	08/07/2024	87135	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	2,824.11
08/24	08/07/2024	87135	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	12,724.92
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	312.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	120.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	268.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	236.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
08/24	08/07/2024	87136	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,060.00
08/24	08/07/2024	87137	9357	CUSTOM EARPIECE	001.0000.0200	609.16
08/24	08/07/2024	87138	9865	DASH MEDICAL GLOVES	001.0000.0200	3,096.00
08/24	08/07/2024	87139	9686	DATA SAFE SERVICES	001.0000.0200	3,916.10
08/24	08/07/2024	87140	11674	DAWN L. SIKICH	001.0000.0200	21.37
08/24	08/07/2024	87141	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	58.50
08/24	08/07/2024	87142	11671	EDWARD LEWIS	001.0000.0200	27.56
08/24	08/07/2024	87143	11670	EDWARD S. JANKOWSKI	001.0000.0200	500.00
08/24	08/07/2024	87144	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
08/24	08/07/2024	87144	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
08/24	08/07/2024	87145	9325	EVIDENT	001.0000.0200	375.18
08/24	08/07/2024	87146	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
08/24	08/07/2024	87147	3500	FLOWER COTTAGE, INC.	001.0000.0200	110.00
08/24	08/07/2024	87147	3500	FLOWER COTTAGE, INC.	001.0000.0200	50.00
08/24	08/07/2024	87148	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
08/24	08/07/2024	87149	11672	GAYLE PRIOR	001.0000.0200	77.97
08/24	08/07/2024	87150	10789	GEORGE W. DEEVERS	001.0000.0200	900.00
08/24	08/07/2024	87151	11008	GREEN, KAYLEE	001.0000.0200	209.00
08/24	08/07/2024	87152	11664	HEWLETT-PACKARD FINANCIAL SERVICES COMP	001.0000.0200	1,056.04
08/24	08/07/2024	87153	10579	HIGH TECH FLOORS INC	001.0000.0200	358.64
08/24	08/07/2024	87154	9740	IMAGENET CONSULTING	001.0000.0200	51.75
08/24	08/07/2024	87154	9740	IMAGENET CONSULTING	001.0000.0200	125.10
08/24	08/07/2024	87154	9740	IMAGENET CONSULTING	001.0000.0200	261.46
08/24	08/07/2024	87154	9740	IMAGENET CONSULTING	001.0000.0200	340.36
08/24	08/07/2024	87154	9740	IMAGENET CONSULTING	001.0000.0200	46.00
08/24	08/07/2024	87155	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
08/24	08/07/2024	87156	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
08/24	08/07/2024	87157	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	131.98
08/24	08/07/2024	87158	11669	JAMES J. GRIERSON JR.	001.0000.0200	27.50
08/24	08/07/2024	87159	11667	JEFF SHAWN GRAEF	001.0000.0200	250.00
08/24	08/07/2024	87160	11391	JEFFREY L. SHAFFER	001.0000.0200	78.57

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08/24	08/07/2024	87161	5080	KIDDS AUTOMOTIVE REPAIR	001.0000.0200	28.92
08/24	08/07/2024	87162	9866	KIRK UNDERWOOD	001.0000.0200	285.00
08/24	08/07/2024	87163	11011	L.N. CURTIS & SONS	001.0000.0200	546.00
08/24	08/07/2024	87164	9806	LALONDE, BECKY	001.0000.0200	290.50
08/24	08/07/2024	87165	10603	LEADS ONLINE LLC	001.0000.0200	4,995.00
08/24	08/07/2024	87166	9411	LENNON-LAMKE, NAOMI	001.0000.0200	84.00
08/24	08/07/2024	87167	11675	MARISSA ELIZABETH HURST	001.0000.0200	875.00
08/24	08/07/2024	87168	11668	MATHEW MOLZAHN	001.0000.0200	349.54
08/24	08/07/2024	87169	11478	MICHAEL ALLEN	001.0000.0200	250.00
08/24	08/07/2024	87170	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	3,000.00
08/24	08/07/2024	87171	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
08/24	08/07/2024	87171	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,983.88
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	95.49
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	314.30
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	49.73
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,700.00
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	37.73
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	142.36
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	89.89
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	89.18
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	624.06
08/24	08/07/2024	87172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	203.36
08/24	08/07/2024	87173	6090	MONTEZUMA COUNTY SHERIFF	001.0000.0200	5,000.00
08/24	08/07/2024	87174	6180	MONTEZUMA WATER COMPANY	001.0000.0200	892.60
08/24	08/07/2024	87175	10231	NACVSO	001.0000.0200	50.00
08/24	08/07/2024	87176	11278	NOTAH, NOLAN	001.0000.0200	123.00
08/24	08/07/2024	87177	6740	PARTNERS IN PARTS	001.0000.0200	335.50
08/24	08/07/2024	87178	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	181.50
08/24	08/07/2024	87178	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	181.50
08/24	08/07/2024	87179	6890	PIONEER PRINTING	001.0000.0200	173.00
08/24	08/07/2024	87180	7150	PURCHASE POWER	001.0000.0200	218.19
08/24	08/07/2024	87181	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
08/24	08/07/2024	87182	11666	RIVER JAG, LLC	001.0000.0200	102.59
08/24	08/07/2024	87183	7620	SAMBA HOLDINGS INC	001.0000.0200	127.32
08/24	08/07/2024	87184	10496	SEW BY SO	001.0000.0200	82.00
08/24	08/07/2024	87185	7810	SHAMROCK	001.0000.0200	2,756.76
08/24	08/07/2024	87185	7810	SHAMROCK	001.0000.0200	2,092.32
08/24	08/07/2024	87186	7930	SLAVEN'S INC.	001.0000.0200	6.97
08/24	08/07/2024	87186	7930	SLAVEN'S INC.	001.0000.0200	44.72
08/24	08/07/2024	87186	7930	SLAVEN'S INC.	001.0000.0200	15.80
08/24	08/07/2024	87186	7930	SLAVEN'S INC.	001.0000.0200	24.23
08/24	08/07/2024	87187	10985	SMITH, CARTER	001.0000.0200	270.00
08/24	08/07/2024	87188	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	49.07
08/24	08/07/2024	87188	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	16.80
08/24	08/07/2024	87189	11039	SYSAID TECHNOLOGIES LTD	001.0000.0200	12,629.00
08/24	08/07/2024	87190	8330	SYSCO	001.0000.0200	1,560.13
08/24	08/07/2024	87190	8330	SYSCO	001.0000.0200	1,629.42
08/24	08/07/2024	87191	11108	TALLEY, WILLIAM GARET	001.0000.0200	980.00
08/24	08/07/2024	87192	8360	TAM'S CREATIONS	001.0000.0200	80.00
08/24	08/07/2024	87193	10856	TDS	001.0000.0200	13.69
08/24	08/07/2024	87194	11663	TechnologyWest, LLC	001.0000.0200	314.00
08/24	08/07/2024	87195	11657	TELLER COUNTY GOVERNMENT	001.0000.0200	250.00

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08/24	08/07/2024	87196	9496	THOMSON REUTERS	001.0000.0200	541.11
08/24	08/07/2024	87197	9471	TIERNEY WILSON	001.0000.0200	22.78
08/24	08/07/2024	87198	9919	TIGER BY THE TAIL	001.0000.0200	749.00
08/24	08/07/2024	87199	10759	VALUEWEST INC	001.0000.0200	3,700.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	236.90
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	288.86
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	206.40
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	770.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	172.03
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	17.16
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	798.75
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	19.99
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	15.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	79.95
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	2.66
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	10.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	195.42
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	767.55
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	15.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	332.95
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	942.70
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	38.03
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	66.95
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	467.86
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	467.86
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	194.42
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	11.95
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	2,686.46
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	180.00
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	285.78
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	325.11
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	608.96
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	608.96
08/24	08/07/2024	87200	8950	VISA	001.0000.0200	720.40
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	48.16
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	50.78
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	28.24
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	26.94
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	137.65
08/24	08/07/2024	87201	8980	WALMART - CAPITAL ONE	001.0000.0200	54.90
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	225.92
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	398.51
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	107.93
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	104.32
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	173.34
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	482.37
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	939.04
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	204.13
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	2,140.30
08/24	08/07/2024	87202	9749	WEX BANK	001.0000.0200	8,834.51
08/24	08/07/2024	87203	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
08/24	08/07/2024	87204	9740	IMAGENET CONSULTING	001.0000.0200	40.00
08/24	08/07/2024	87205	11678	JERRY SAM	001.0000.0200	400.00
08/24	08/07/2024	87206	11677	KADAN SHARP	001.0000.0200	400.00
08/24	08/07/2024	87207	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
08/24	08/07/2024	87208	8950	VISA	001.0000.0200	153.44
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	42.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	64.88
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	41.92
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	96.52
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	102.66
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	184.01
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	1.12
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	59.99
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	237.42
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	8.94
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	9.82
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	7.33
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	109.88
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	66.62
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	109.91
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	31.35
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	18.85
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	2.66
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	42.54
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	135.03
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	184.98
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	37.75
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	44.80
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	189.12
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	61.92
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	5.07
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	98.00
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	102.06
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	108.15
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	162.27
08/24	08/07/2024	87209	8980	WALMART - CAPITAL ONE	001.0000.0200	11.72
Grand Totals:						1,260,292.82