


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2024 through August 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	\$	372,370.18
PERSONNEL PAYROLL	\$	<u>784,285.61</u>
GENERAL FUND TOTAL	\$	1,156,655.79
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	169,705.67
PERSONNEL PAYROLL	\$	<u>202,459.92</u>
ROAD AND BRIDGE FUND TOTAL	\$	372,165.59
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	598,247.17
PERSONNEL PAYROLL	\$	<u>126,575.05</u>
PUBLIC HEALTH FUND TOTAL	\$	724,822.22
CAPITAL FUND		
CHECK REGISTER	\$	<u>92,611.84</u>
CAPITAL FUND TOTAL	\$	92,611.84
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>6,415.88</u>
ADMINISTRATION FUND TOTAL	\$	6,415.88
LANDFILL FUND		
CHECK REGISTER	\$	304,238.53
PERSONNEL PAYROLL	\$	<u>49,481.94</u>
LANDFILL FUND TOTAL	\$	353,720.47
CHECK REGISTER TOTAL	\$	1,543,589.27
PAYROLL TOTAL	\$	<u>1,162,802.52</u>
TOTAL	\$	2,706,391.79
SOCIAL SERVICES WARRANTS	\$	113,409.65
EBT TOTALS	\$	1,029,516.59
PAYROLL	\$	<u>353,424.31</u>
SOCIAL SERVICES TOTAL	\$	1,496,350.55
GRAND TOTAL	\$	4,202,742.34

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of August 1, 2024 through August 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
08/24	08/20/2024	641	1600	CENTURYLINK	005.0000.0200	3,008.88
08/24	08/20/2024	642	6220	MOTOROLA SOLUTIONS, INC.	005.0000.0200	2,975.00
09/24	09/04/2024	643	1600	CENTURYLINK	005.0000.0200	432.00
08/24	08/20/2024	5369	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,068.78
08/24	08/20/2024	5369	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.14-
08/24	08/20/2024	5369	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.13-
08/24	08/20/2024	5370	11676	AUBREY DENTON	003.0000.0200	90.00
08/24	08/20/2024	5370	11676	AUBREY DENTON	003.0000.0200	21.00
08/24	08/20/2024	5371	10634	BANE, MALLORYE	003.0000.0200	445.74
08/24	08/20/2024	5372	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,679.66
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.30
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.30
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,904.31
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	137.15
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	36.65
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	60.95
08/24	08/20/2024	5373	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.10
08/24	08/20/2024	5374	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	167.32
08/24	08/20/2024	5375	10449	NETFORCE PC INC	003.0000.0200	380.00
08/24	08/20/2024	5376	9479	NURSE-FAMILY PARTNERSHIP	003.0000.0200	22,248.00
08/24	08/20/2024	5377	7700	SANOFI PASTEUR, INC	003.0000.0200	1,854.80
08/24	08/20/2024	5378	11482	SHAWN FAGAN	003.0000.0200	156.82
08/24	08/20/2024	5379	7890	SHRED-IT c/o STERICYCLE, INC.	003.0000.0200	349.22
08/24	08/20/2024	5380	9774	WILLIAMS, SARAH	003.0000.0200	79.00
08/24	08/27/2024	5381	10734	CO Dept of Health Care Policy & Fin	003.0000.0200	524,381.94
09/24	09/04/2024	5382	11141	AMANDA MULLEN	003.0000.0200	500.00
09/24	09/04/2024	5383	10583	AMAZON CAPITAL SERVICES	003.0000.0200	165.29
09/24	09/04/2024	5383	10583	AMAZON CAPITAL SERVICES	003.0000.0200	606.67
09/24	09/04/2024	5383	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,230.89
09/24	09/04/2024	5383	10583	AMAZON CAPITAL SERVICES	003.0000.0200	463.49
09/24	09/04/2024	5383	10583	AMAZON CAPITAL SERVICES	003.0000.0200	247.61
09/24	09/04/2024	5384	700	AT&T ENTERPRISE, LLC	003.0000.0200	700.86
09/24	09/04/2024	5385	10419	AXIS HEALTH SYSTEM	003.0000.0200	13,643.58
09/24	09/04/2024	5386	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
09/24	09/04/2024	5387	3830	GLAXOSMITHKLINE	003.0000.0200	659.23
09/24	09/04/2024	5387	3830	GLAXOSMITHKLINE	003.0000.0200	134.39-
09/24	09/04/2024	5388	11659	MEDPRO WASTE DISPOSAL, LLC	003.0000.0200	25.00
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	202.71
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,732.23
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	227.47
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	33.00-
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.60-
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	365.76
09/24	09/04/2024	5389	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	784.20
09/24	09/04/2024	5390	6890	PIONEER PRINTING	003.0000.0200	70.00
09/24	09/04/2024	5391	7150	PURCHASE POWER	003.0000.0200	1.11
09/24	09/04/2024	5392	7700	SANOFI PASTEUR, INC	003.0000.0200	903.48
09/24	09/04/2024	5393	8950	VISA	003.0000.0200	6,625.60
09/24	09/04/2024	5393	8950	VISA	003.0000.0200	828.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	63.91
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	114.99
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	33.76
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	1,618.36
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	276.98
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	192.31
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	358.68
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	31.70
09/24	09/04/2024	5394	8980	WALMART - CAPITAL ONE	003.0000.0200	309.20
09/24	09/04/2024	5395	9749	WEX BANK	003.0000.0200	97.58
09/24	09/04/2024	5395	9749	WEX BANK	003.0000.0200	181.64
09/24	09/04/2024	5396	9766	ZUBIETA, CHRISTA	003.0000.0200	127.00
09/24	09/04/2024	5397	5530	MAJORS & HALEY, P.C.	003.0000.0200	2,100.00
08/24	08/20/2024	11093	11640	4 CORNERS WINDOW COVERINGS	004.0000.0200	4,451.31
09/24	09/04/2024	11094	11697	EXPEDIA POWER INC.	004.0000.0200	12,403.43
09/24	09/04/2024	11094	11697	EXPEDIA POWER INC.	004.0000.0200	21,319.84
09/24	09/04/2024	11094	11697	EXPEDIA POWER INC.	004.0000.0200	23,110.15
09/24	09/04/2024	11094	11697	EXPEDIA POWER INC.	004.0000.0200	31,327.11
08/24	08/20/2024	12084	9872	4 RIVERS HOLDINGS, LLC	100.0000.0200	399.62
08/24	08/20/2024	12085	11629	CON-SY INC.	100.0000.0200	234,507.50
08/24	08/20/2024	12085	11629	CON-SY INC.	100.0000.0200	46,017.36
08/24	08/20/2024	12086	11554	DISA GLOBAL SOLUTIONS, INC.	100.0000.0200	58.50
08/24	08/20/2024	12087	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.38
08/24	08/20/2024	12087	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,455.14
08/24	08/20/2024	12088	11129	MIDNIGHT FUELS LLC	100.0000.0200	5,956.27
08/24	08/20/2024	12089	6180	MONTEZUMA WATER COMPANY	100.0000.0200	142.81
08/24	08/20/2024	12090	10449	NETFORCE PC INC	100.0000.0200	176.07
08/24	08/20/2024	12091	6740	PARTNERS IN PARTS	100.0000.0200	34.96
08/24	08/20/2024	12092	6950	POWER EQUIPMENT COMPANY	100.0000.0200	7,994.55
08/24	08/20/2024	12093	7930	SLAVEN'S INC.	100.0000.0200	79.93
08/24	08/20/2024	12093	7930	SLAVEN'S INC.	100.0000.0200	71.40
08/24	08/20/2024	12093	7930	SLAVEN'S INC.	100.0000.0200	8.98
08/24	08/20/2024	12093	7930	SLAVEN'S INC.	100.0000.0200	29.90
08/24	08/20/2024	12093	7930	SLAVEN'S INC.	100.0000.0200	16.47
08/24	08/20/2024	12094	8970	WAGNER EQUIPMENT CO.	100.0000.0200	192.80
09/24	09/04/2024	12095	10583	AMAZON CAPITAL SERVICES	100.0000.0200	40.00
09/24	09/04/2024	12096	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	25.00
09/24	09/04/2024	12097	9740	IMAGENET CONSULTING, LLC	100.0000.0200	106.24
09/24	09/04/2024	12098	6180	MONTEZUMA WATER COMPANY	100.0000.0200	237.35
09/24	09/04/2024	12099	6740	PARTNERS IN PARTS	100.0000.0200	950.00
09/24	09/04/2024	12099	6740	PARTNERS IN PARTS	100.0000.0200	950.00
09/24	09/04/2024	12100	8970	WAGNER EQUIPMENT CO.	100.0000.0200	1,512.14
09/24	09/04/2024	12101	8980	WALMART - CAPITAL ONE	100.0000.0200	82.79
09/24	09/04/2024	12101	8980	WALMART - CAPITAL ONE	100.0000.0200	74.52
09/24	09/04/2024	12102	9749	WEX BANK	100.0000.0200	434.85
09/24	09/04/2024	12103	5530	MAJORS & HALEY, P.C.	100.0000.0200	2,650.00
08/24	08/20/2024	37195	9569	ADVANTAGE GLASS	002.0000.0200	775.00
08/24	08/20/2024	37196	340	ALSCO	002.0000.0200	131.41
08/24	08/20/2024	37196	340	ALSCO	002.0000.0200	560.11
08/24	08/20/2024	37196	340	ALSCO	002.0000.0200	131.41
08/24	08/20/2024	37196	340	ALSCO	002.0000.0200	642.16
08/24	08/20/2024	37197	10583	AMAZON CAPITAL SERVICES	002.0000.0200	36.99
08/24	08/20/2024	37198	1070	BIG R OF CORTEZ, INC.	002.0000.0200	27.97
08/24	08/20/2024	37199	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	1,200.00
08/24	08/20/2024	37200	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
08/24	08/20/2024	37201	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	279.72
08/24	08/20/2024	37202	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/24	08/20/2024	37203	1590	CENTURYLINK	002.0000.0200	138.14
08/24	08/20/2024	37204	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
08/24	08/20/2024	37205	2310	CORTEZ GLASS CO.,INC	002.0000.0200	223.00
08/24	08/20/2024	37206	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	335.00
08/24	08/20/2024	37207	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
08/24	08/20/2024	37208	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	125.60
08/24	08/20/2024	37209	4420	JACKSON GROUP PETERBILT	002.0000.0200	286.15
08/24	08/20/2024	37209	4420	JACKSON GROUP PETERBILT	002.0000.0200	42.38
08/24	08/20/2024	37210	10455	KILGORE COMPANIES LLC	002.0000.0200	14,524.00
08/24	08/20/2024	37210	10455	KILGORE COMPANIES LLC	002.0000.0200	14,620.00
08/24	08/20/2024	37210	10455	KILGORE COMPANIES LLC	002.0000.0200	14,611.00
08/24	08/20/2024	37211	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,485.78
08/24	08/20/2024	37211	11129	MIDNIGHT FUELS LLC	002.0000.0200	5,228.68
08/24	08/20/2024	37212	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	26.06
08/24	08/20/2024	37212	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	3.05
08/24	08/20/2024	37213	10449	NETFORCE PC INC	002.0000.0200	176.07
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	230.89
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	34.34
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	58.59
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	216.69
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	116.61
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	121.55
08/24	08/20/2024	37214	6740	PARTNERS IN PARTS	002.0000.0200	91.19
08/24	08/20/2024	37215	10633	ROBERTS TRUCK CENTER	002.0000.0200	173.65
08/24	08/20/2024	37215	10633	ROBERTS TRUCK CENTER	002.0000.0200	247.52
08/24	08/20/2024	37215	10633	ROBERTS TRUCK CENTER	002.0000.0200	337.84
08/24	08/20/2024	37216	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	16.09
08/24	08/20/2024	37217	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	4,214.26
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	215.82
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	237.72
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	237.72
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.49
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	214.96
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	175.61
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.11
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.93
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	327.43
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	165.37-
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.88
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2.35
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	14.67
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.27
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.74
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.39
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	76.40
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.99
08/24	08/20/2024	37218	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	55.20
08/24	08/20/2024	37219	10959	SURVEY STANDARD LLC	002.0000.0200	1,350.00
08/24	08/20/2024	37220	11188	VEDSTED, ROBERT	002.0000.0200	200.00
08/24	08/20/2024	37221	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,689.52
08/24	08/20/2024	37221	8970	WAGNER EQUIPMENT CO.	002.0000.0200	602.48
08/24	08/20/2024	37221	8970	WAGNER EQUIPMENT CO.	002.0000.0200	226.68
08/24	08/20/2024	37221	8970	WAGNER EQUIPMENT CO.	002.0000.0200	2,950.00
08/24	08/27/2024	37222	9749	WEX BANK	002.0000.0200	3,780.99
09/24	09/04/2024	37223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	47.25
09/24	09/04/2024	37223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	2,202.29
09/24	09/04/2024	37223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	112.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/04/2024	37223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	595.31
09/24	09/04/2024	37224	340	ALSCO	002.0000.0200	131.41
09/24	09/04/2024	37224	340	ALSCO	002.0000.0200	559.39
09/24	09/04/2024	37225	10583	AMAZON CAPITAL SERVICES	002.0000.0200	45.00
09/24	09/04/2024	37226	700	AT&T ENTERPRISE, LLC	002.0000.0200	104.94
09/24	09/04/2024	37227	710	ATMOS ENERGY	002.0000.0200	37.80
09/24	09/04/2024	37227	710	ATMOS ENERGY	002.0000.0200	42.08
09/24	09/04/2024	37227	710	ATMOS ENERGY	002.0000.0200	36.58
09/24	09/04/2024	37228	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	99.50
09/24	09/04/2024	37229	1070	BIG R OF CORTEZ, INC.	002.0000.0200	75.96
09/24	09/04/2024	37229	1070	BIG R OF CORTEZ, INC.	002.0000.0200	59.96
09/24	09/04/2024	37230	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	72.00
09/24	09/04/2024	37231	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
09/24	09/04/2024	37231	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
09/24	09/04/2024	37232	1600	CENTURYLINK	002.0000.0200	71.75
09/24	09/04/2024	37233	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
09/24	09/04/2024	37234	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
09/24	09/04/2024	37235	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	481.22
09/24	09/04/2024	37236	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	801.24
09/24	09/04/2024	37237	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	167.40
09/24	09/04/2024	37238	10073	HAMPTON, GARY	002.0000.0200	182.48
09/24	09/04/2024	37239	4420	JACKSON GROUP PETERBILT	002.0000.0200	742.39
09/24	09/04/2024	37239	4420	JACKSON GROUP PETERBILT	002.0000.0200	97.18
09/24	09/04/2024	37239	4420	JACKSON GROUP PETERBILT	002.0000.0200	43.25
09/24	09/04/2024	37239	4420	JACKSON GROUP PETERBILT	002.0000.0200	40.71
09/24	09/04/2024	37240	4450	JALU FASTENERS	002.0000.0200	144.52
09/24	09/04/2024	37241	10455	KILGORE COMPANIES LLC	002.0000.0200	14,512.00
09/24	09/04/2024	37241	10455	KILGORE COMPANIES LLC	002.0000.0200	17,061.00
09/24	09/04/2024	37242	10026	LAWSON PRODUCTS	002.0000.0200	100.24
09/24	09/04/2024	37243	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	606.00
09/24	09/04/2024	37244	5440	LMN PROPERTIES	002.0000.0200	3,197.37
09/24	09/04/2024	37245	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	112.48
09/24	09/04/2024	37246	11129	MIDNIGHT FUELS LLC	002.0000.0200	10,064.07
09/24	09/04/2024	37246	11129	MIDNIGHT FUELS LLC	002.0000.0200	6,621.57
09/24	09/04/2024	37246	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,470.83
09/24	09/04/2024	37247	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.60
09/24	09/04/2024	37247	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.00
09/24	09/04/2024	37247	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.80
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	23.19
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	26.50
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	40.00-
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	3.74
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	23.19-
09/24	09/04/2024	37248	6740	PARTNERS IN PARTS	002.0000.0200	18.37
09/24	09/04/2024	37249	6960	POWER MOTIVE	002.0000.0200	255.39
09/24	09/04/2024	37250	7370	RENT ALL RENTALS INC.	002.0000.0200	84.33
09/24	09/04/2024	37251	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,008.49
09/24	09/04/2024	37252	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	852.00
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	541.62
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.10
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.44
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.91
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	207.51
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	55.20-
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.58
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.20
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	84.36

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09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.55
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	302.80
09/24	09/04/2024	37253	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	75.66
09/24	09/04/2024	37254	8440	TEXAS REFINERY CORP.	002.0000.0200	940.00
09/24	09/04/2024	37255	8690	TOWN OF MANCOS	002.0000.0200	113.00
09/24	09/04/2024	37256	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,102.17
09/24	09/04/2024	37257	8980	WALMART - CAPITAL ONE	002.0000.0200	127.69
09/24	09/04/2024	37257	8980	WALMART - CAPITAL ONE	002.0000.0200	12.98
09/24	09/04/2024	37257	8980	WALMART - CAPITAL ONE	002.0000.0200	35.88
09/24	09/04/2024	37257	8980	WALMART - CAPITAL ONE	002.0000.0200	22.44
09/24	09/04/2024	37258	9040	WASTE MANAGEMENT	002.0000.0200	486.32
09/24	09/04/2024	37259	5530	MAJORS & HALEY, P.C.	002.0000.0200	13,750.00
08/24	08/19/2024	87124	10177	AXIS FORENSIC TOXICOLOGY	001.0000.0200	350.00- V
08/24	08/12/2024	87210	10275	MORRIS, JENNIFER	001.0000.0200	40.00
08/24	08/20/2024	87211	10216	AARMS	001.0000.0200	192.50
08/24	08/20/2024	87212	11679	ABIGAIL ROSE LARSON	001.0000.0200	50.00
08/24	08/20/2024	87213	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	90.00
08/24	08/20/2024	87214	340	ALSCO	001.0000.0200	60.87
08/24	08/20/2024	87214	340	ALSCO	001.0000.0200	97.77
08/24	08/20/2024	87214	340	ALSCO	001.0000.0200	60.87
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.95
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.34
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	437.85
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	95.82
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	324.95
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.93
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	822.24
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	150.18
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	822.24
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	95.56
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	297.51
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	89.82
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.92
08/24	08/20/2024	87215	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.98
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	43.51
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	59.89
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	37.36
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	319.25
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	31.71
08/24	08/20/2024	87216	710	ATMOS ENERGY	001.0000.0200	35.88
08/24	08/20/2024	87217	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
08/24	08/20/2024	87217	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
08/24	08/20/2024	87218	10422	AXON ENTERPRISE, INC	001.0000.0200	35,941.09
08/24	08/20/2024	87218	10422	AXON ENTERPRISE, INC	001.0000.0200	19,272.00
08/24	08/20/2024	87219	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,139.73
08/24	08/20/2024	87220	11497	BARRY STONE	001.0000.0200	250.00
08/24	08/20/2024	87221	1070	BIG R OF CORTEZ, INC.	001.0000.0200	14.98
08/24	08/20/2024	87221	1070	BIG R OF CORTEZ, INC.	001.0000.0200	91.97
08/24	08/20/2024	87221	1070	BIG R OF CORTEZ, INC.	001.0000.0200	83.98
08/24	08/20/2024	87221	1070	BIG R OF CORTEZ, INC.	001.0000.0200	135.47
08/24	08/20/2024	87222	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	305.28
08/24	08/20/2024	87223	10170	BRADY INDUSTRIES	001.0000.0200	716.43
08/24	08/20/2024	87224	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
08/24	08/20/2024	87224	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
08/24	08/20/2024	87225	11181	CANDELARIA, JIM	001.0000.0200	438.18
08/24	08/20/2024	87226	11685	CAROL SIMS	001.0000.0200	250.00
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	85.28

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08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
08/24	08/20/2024	87227	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/24	08/20/2024	87228	10960	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,539.85
08/24	08/20/2024	87229	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	812.00
08/24	08/20/2024	87230	1530	CDW GOVERNMENT, INC.	001.0000.0200	17,569.22
08/24	08/20/2024	87230	1530	CDW GOVERNMENT, INC.	001.0000.0200	103.34
08/24	08/20/2024	87231	11683	CHARLES L. SMITH	001.0000.0200	33.12
08/24	08/20/2024	87232	11660	CHRIS SWIFT	001.0000.0200	17,352.00
08/24	08/20/2024	87233	1760	CITY OF CORTEZ	001.0000.0200	175.23
08/24	08/20/2024	87233	1760	CITY OF CORTEZ	001.0000.0200	166.67
08/24	08/20/2024	87233	1760	CITY OF CORTEZ	001.0000.0200	274.50
08/24	08/20/2024	87234	2430	CRUZAN IRRIGATION	001.0000.0200	94.86
08/24	08/20/2024	87235	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	73.50
08/24	08/20/2024	87236	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,577.80
08/24	08/20/2024	87236	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	1,506.52
08/24	08/20/2024	87237	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
08/24	08/20/2024	87237	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
08/24	08/20/2024	87237	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
08/24	08/20/2024	87238	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	129.00
08/24	08/20/2024	87239	11476	EDWARD A GRUN	001.0000.0200	292.18
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	378.79
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	390.00
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	.65
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,014.47
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,416.18
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	421.39
08/24	08/20/2024	87240	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	5,092.08
08/24	08/20/2024	87241	10051	ENERSPECT MEDICAL SOLUTIONS	001.0000.0200	7,270.93
08/24	08/20/2024	87242	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
08/24	08/20/2024	87243	9739	FRALEY PROPANE	001.0000.0200	483.27
08/24	08/20/2024	87244	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	159.99
08/24	08/20/2024	87244	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	276.03
08/24	08/20/2024	87245	9740	IMAGENET CONSULTING	001.0000.0200	58.97
08/24	08/20/2024	87246	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
08/24	08/20/2024	87246	9740	IMAGENET CONSULTING, LLC	001.0000.0200	432.94
08/24	08/20/2024	87246	9740	IMAGENET CONSULTING, LLC	001.0000.0200	333.99
08/24	08/20/2024	87246	9740	IMAGENET CONSULTING, LLC	001.0000.0200	505.64
08/24	08/20/2024	87247	11684	JEFFRY S. WELCH	001.0000.0200	148.36
08/24	08/20/2024	87248	11682	JOHN REIMERS	001.0000.0200	26.65
08/24	08/20/2024	87249	11634	JONATHAN SPINNEY	001.0000.0200	154.32
08/24	08/20/2024	87250	11241	KELLY MARSTON	001.0000.0200	280.00
08/24	08/20/2024	87251	11011	L.N. CURTIS & SONS	001.0000.0200	288.09
08/24	08/20/2024	87252	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
08/24	08/20/2024	87253	11686	LYNN HARVEY	001.0000.0200	136.91
08/24	08/20/2024	87254	11385	MARTHA ROOS	001.0000.0200	250.00
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	449.96
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	115.00
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	83.18
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	51.06
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	135.00
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	150.34

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08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	96.58
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	4,306.09
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	842.00
08/24	08/20/2024	87255	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	69.50
08/24	08/20/2024	87256	6180	MONTEZUMA WATER COMPANY	001.0000.0200	971.80
08/24	08/20/2024	87257	10449	NETFORCE PC INC	001.0000.0200	825.01
08/24	08/20/2024	87257	10449	NETFORCE PC INC	001.0000.0200	589.13
08/24	08/20/2024	87258	11483	NextRequest LLC	001.0000.0200	11,327.40
08/24	08/20/2024	87259	10053	NMS LABS	001.0000.0200	2,695.00
08/24	08/20/2024	87260	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	1,198.10
08/24	08/20/2024	87261	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
08/24	08/20/2024	87262	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	47.97
08/24	08/20/2024	87262	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	62.98
08/24	08/20/2024	87263	9491	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	398.00
08/24	08/20/2024	87264	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	4,218.08
08/24	08/20/2024	87264	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,505.00
08/24	08/20/2024	87264	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	7,794.74
08/24	08/20/2024	87265	7810	SHAMROCK	001.0000.0200	576.19
08/24	08/20/2024	87265	7810	SHAMROCK	001.0000.0200	1,593.34
08/24	08/20/2024	87265	7810	SHAMROCK	001.0000.0200	2,634.74
08/24	08/20/2024	87265	7810	SHAMROCK	001.0000.0200	2,557.31
08/24	08/20/2024	87266	7820	SHARP LOCKS	001.0000.0200	95.00
08/24	08/20/2024	87267	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
08/24	08/20/2024	87268	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.05
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	21.52
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	34.58
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	81.99
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	14.24
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	33.82
08/24	08/20/2024	87269	7930	SLAVEN'S INC.	001.0000.0200	26.28
08/24	08/20/2024	87270	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
08/24	08/20/2024	87271	10255	SPOKANE HEADQUARTERS	001.0000.0200	470.44
08/24	08/20/2024	87272	9540	STATE OF COLORADO	001.0000.0200	430.19
08/24	08/20/2024	87272	9540	STATE OF COLORADO	001.0000.0200	2,106.37
08/24	08/20/2024	87273	11681	STEPHEN M. BOONE	001.0000.0200	155.62
08/24	08/20/2024	87274	11628	SUNTAI BRITTANY FARLEY	001.0000.0200	50.00
08/24	08/20/2024	87275	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	55.94
08/24	08/20/2024	87276	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
08/24	08/20/2024	87277	8330	SYSCO	001.0000.0200	1,884.95
08/24	08/20/2024	87277	8330	SYSCO	001.0000.0200	975.38
08/24	08/20/2024	87278	11687	THOMAS BARNHART	001.0000.0200	110.26
08/24	08/20/2024	87279	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	33.20
08/24	08/20/2024	87280	11680	TRAVIS TERRELL RAMOS	001.0000.0200	223.17
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	257.97
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	2.99
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	1,685.53
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	78.36
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	934.24
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	158.68
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	609.16
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	3,097.97
08/24	08/20/2024	87281	8950	VISA	001.0000.0200	1,184.44
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	76.77
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	181.97
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	199.55
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	156.90
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	21.47

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08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	41.83
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	89.11
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	242.88
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	43.12
08/24	08/20/2024	87282	8980	WALMART - CAPITAL ONE	001.0000.0200	16.36
08/24	08/20/2024	87283	9230	XEROX CORPORATION	001.0000.0200	171.61
09/24	09/04/2024	87284	10780	A&L COORS INC	001.0000.0200	232.80
09/24	09/04/2024	87285	340	ALSCO	001.0000.0200	97.77
09/24	09/04/2024	87285	340	ALSCO	001.0000.0200	60.87
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	329.94
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	90.24
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.49
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	74.99
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.83
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.78
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.99
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	346.63
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.99
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	585.54
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	585.54
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	213.56
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.12
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	105.53
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	572.88
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	255.97
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	104.11
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	319.90
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	423.84
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.81
09/24	09/04/2024	87286	10583	AMAZON CAPITAL SERVICES	001.0000.0200	55.98
09/24	09/04/2024	87287	500	AMERICAN WASTE REMOVAL	001.0000.0200	233.40
09/24	09/04/2024	87288	11694	ANDREW KIM SWORD	001.0000.0200	87.94
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	26.48
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	104.42
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.49
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.49
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	181.72
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	88.19
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	422.78
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	41.95
09/24	09/04/2024	87289	700	AT&T ENTERPRISE, LLC	001.0000.0200	231.14
09/24	09/04/2024	87290	710	ATMOS ENERGY	001.0000.0200	2,387.82
09/24	09/04/2024	87291	10177	AXIS FORENSIC TOXICOLOGY	001.0000.0200	1,007.95
09/24	09/04/2024	87292	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	21,133.25
09/24	09/04/2024	87292	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	23.76
09/24	09/04/2024	87292	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	309.66
09/24	09/04/2024	87292	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	237.51
09/24	09/04/2024	87292	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	24.12
09/24	09/04/2024	87293	1070	BIG R OF CORTEZ, INC.	001.0000.0200	100.23
09/24	09/04/2024	87293	1070	BIG R OF CORTEZ, INC.	001.0000.0200	143.95
09/24	09/04/2024	87294	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	109.98
09/24	09/04/2024	87294	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
09/24	09/04/2024	87295	10178	CANDELARIA CONSTRUCTION	001.0000.0200	146.88
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	209.82
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/24	09/04/2024	87296	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
09/24	09/04/2024	87297	10697	CHARM-TEX INC	001.0000.0200	8,975.20
09/24	09/04/2024	87298	2280	CORTEZ COPY & PRINT	001.0000.0200	90.00
09/24	09/04/2024	87299	10533	CORTEZ RETAIL ENHANCEMENT ASSOC	001.0000.0200	300.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	176.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	116.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	240.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,212.00
09/24	09/04/2024	87300	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	384.00
09/24	09/04/2024	87301	11454	DAVID THORNTON	001.0000.0200	219.53
09/24	09/04/2024	87302	9956	DEAN, CHERYL	001.0000.0200	15.87
09/24	09/04/2024	87303	11288	Deana M Watson	001.0000.0200	52.41
09/24	09/04/2024	87304	11692	DIANE EDGAR McBRIDE	001.0000.0200	103.44
09/24	09/04/2024	87305	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
09/24	09/04/2024	87306	11698	DUANE RANDOL	001.0000.0200	100.00
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	111.77
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	357.80
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	385.06
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	419.44
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	270.37
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	81.82
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	300.57
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	251.86
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	391.96
09/24	09/04/2024	87307	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	486.94
09/24	09/04/2024	87308	3430	FASTENAL	001.0000.0200	17.79
09/24	09/04/2024	87309	3610	FOUR CORNERS WELDING	001.0000.0200	204.64
09/24	09/04/2024	87310	3890	GRAINGER	001.0000.0200	62.02
09/24	09/04/2024	87310	3890	GRAINGER	001.0000.0200	55.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87311	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
09/24	09/04/2024	87312	11058	HERNANDEZ, JOHN J.	001.0000.0200	106.86
09/24	09/04/2024	87313	11470	HUTTON BROADCASTING LLC	001.0000.0200	1,094.00
09/24	09/04/2024	87314	9740	IMAGENET CONSULTING	001.0000.0200	35.00
09/24	09/04/2024	87314	9740	IMAGENET CONSULTING	001.0000.0200	22.32
09/24	09/04/2024	87314	9740	IMAGENET CONSULTING	001.0000.0200	84.39
09/24	09/04/2024	87314	9740	IMAGENET CONSULTING	001.0000.0200	135.75
09/24	09/04/2024	87315	9740	IMAGENET CONSULTING, LLC	001.0000.0200	169.10
09/24	09/04/2024	87315	9740	IMAGENET CONSULTING, LLC	001.0000.0200	269.38
09/24	09/04/2024	87315	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
09/24	09/04/2024	87315	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
09/24	09/04/2024	87315	9740	IMAGENET CONSULTING, LLC	001.0000.0200	50.89
09/24	09/04/2024	87316	11689	JANNA WHITCOMB	001.0000.0200	173.69
09/24	09/04/2024	87317	11072	JB CONTRACTING AND WEED MANAGEMENT	001.0000.0200	275.00
09/24	09/04/2024	87318	11690	JEFFREY L. CALLIHAM	001.0000.0200	250.00
09/24	09/04/2024	87319	11693	JERRY GUNTER	001.0000.0200	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/04/2024	87320	10679	KINDRED, DIANA	001.0000.0200	59.77
09/24	09/04/2024	87321	9866	KIRK UNDERWOOD	001.0000.0200	255.00
09/24	09/04/2024	87322	5160	KROGER MSC 410066	001.0000.0200	16.20
09/24	09/04/2024	87322	5160	KROGER MSC 410066	001.0000.0200	45.86
09/24	09/04/2024	87322	5160	KROGER MSC 410066	001.0000.0200	31.67
09/24	09/04/2024	87323	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	5,780.00
09/24	09/04/2024	87324	11302	LEBANON ESTATES WATER USERS ASSOCIATION,	001.0000.0200	128.00
09/24	09/04/2024	87325	5530	MAJORS & HALEY, P.C.	001.0000.0200	30,000.00
09/24	09/04/2024	87326	11083	MGT OF AMERICA CONSULTING, LLC	001.0000.0200	5,650.00
09/24	09/04/2024	87327	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
09/24	09/04/2024	87327	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
09/24	09/04/2024	87328	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	18.00
09/24	09/04/2024	87329	6090	MONTEZUMA COUNTY SHERIFF	001.0000.0200	360.00
09/24	09/04/2024	87329	6090	MONTEZUMA COUNTY SHERIFF	001.0000.0200	720.00
09/24	09/04/2024	87330	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
09/24	09/04/2024	87331	6900	PITNEY BOWES	001.0000.0200	80.05
09/24	09/04/2024	87332	7190	QUILL CORPORATION	001.0000.0200	51.99
09/24	09/04/2024	87333	11691	REED G. MCCABE	001.0000.0200	183.43
09/24	09/04/2024	87334	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
09/24	09/04/2024	87335	11392	RICHARD MCDONALD	001.0000.0200	17.22
09/24	09/04/2024	87336	11159	ROBERT L REGISTER	001.0000.0200	4,000.00
09/24	09/04/2024	87337	11695	ROBERT L. AREL	001.0000.0200	13.00
09/24	09/04/2024	87338	9332	ROCKY MOUNTAIN INFORMATION NETWORK	001.0000.0200	250.00
09/24	09/04/2024	87339	11311	RONNIE STEPHEN RICHARDSON	001.0000.0200	52.29
09/24	09/04/2024	87340	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	1,033.00
09/24	09/04/2024	87340	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	4,475.00
09/24	09/04/2024	87341	11318	SANDRA L. SIMONS	001.0000.0200	77.41
09/24	09/04/2024	87342	7810	SHAMROCK	001.0000.0200	2,413.73
09/24	09/04/2024	87342	7810	SHAMROCK	001.0000.0200	576.19
09/24	09/04/2024	87342	7810	SHAMROCK	001.0000.0200	1,906.00
09/24	09/04/2024	87342	7810	SHAMROCK	001.0000.0200	2,190.57
09/24	09/04/2024	87343	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	19.20
09/24	09/04/2024	87344	7930	SLAVEN'S INC.	001.0000.0200	125.49
09/24	09/04/2024	87344	7930	SLAVEN'S INC.	001.0000.0200	19.51
09/24	09/04/2024	87345	10985	SMITH, CARTER	001.0000.0200	270.00
09/24	09/04/2024	87346	8080	SPRINKLER PROS	001.0000.0200	100.00
09/24	09/04/2024	87347	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	10.59
09/24	09/04/2024	87348	8330	SYSCO	001.0000.0200	1,266.94
09/24	09/04/2024	87348	8330	SYSCO	001.0000.0200	240.20
09/24	09/04/2024	87348	8330	SYSCO	001.0000.0200	1,587.42
09/24	09/04/2024	87349	11108	TALLEY, WILLIAM GARET	001.0000.0200	330.00
09/24	09/04/2024	87349	11108	TALLEY, WILLIAM GARET	001.0000.0200	150.00
09/24	09/04/2024	87350	10976	TAYLOR, CHARLES E	001.0000.0200	88.37
09/24	09/04/2024	87351	10856	TDS	001.0000.0200	19.69
09/24	09/04/2024	87352	9558	TRAVELERS	001.0000.0200	3,090.00
09/24	09/04/2024	87353	10759	VALUEWEST INC	001.0000.0200	3,700.00
09/24	09/04/2024	87354	8950	VISA	001.0000.0200	62.23
09/24	09/04/2024	87354	8950	VISA	001.0000.0200	198.58
09/24	09/04/2024	87354	8950	VISA	001.0000.0200	10.74-
09/24	09/04/2024	87355	11375	WALLACE FARM RANCHES	001.0000.0200	500.00
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	137.23
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	218.14
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	117.10
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	196.45
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	16.20
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	45.83
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	188.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	151.04
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	76.39
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	87.85
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	200.82
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	42.36
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	111.03
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	149.67
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	11.96
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	57.98
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	15.04
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	102.28
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	168.43
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	151.29
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	53.18
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	38.04
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	152.23
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	80.22
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	121.62
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	54.80
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	143.47
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	166.73
09/24	09/04/2024	87356	8980	WALMART - CAPITAL ONE	001.0000.0200	32.84
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	191.90
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	188.86
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	227.82
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	279.56
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	366.01
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	2.00
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	690.94
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	1,243.68
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	294.85
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	2,358.69
09/24	09/04/2024	87357	9749	WEX BANK	001.0000.0200	8,281.11
Grand Totals:						<u>1,543,589.27</u>