Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1 ,2024 through December 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	$	322,432.01
PERSONNEL PAYROLL	$	1,020,451.82
GENERAL FUND TOTAL	$	1,342,883.83
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	164,838.01
PERSONNEL PAYROLL	$	281,511.26
ROAD AND BRIDGE FUND TOTAL	$	446,349.27
PUBLIC HEALTH FUND		
CHECK REGISTER	$	68,161.59
PERSONNEL PAYROLL	$	168,206.72
PUBLIC HEALTH FUND TOTAL	$	236,368.31
CAPITAL FUND		
CHECK REGISTER	$	63,704.15
CAPITAL FUND TOTAL	$	63,704.15
ADMINISTRATION FUND		
CHECK REGISTER	$	10,939.95
ADMINISTRATION FUND TOTAL	$	10,939.95
LANDFILL FUND		
CHECK REGISTER	$	111,487.56
PERSONNEL PAYROLL	$	71,597.94
LANDFILL FUND TOTAL	$	183,085.50
CHECK REGISTER TOTAL	$	741,563.27
PAYROLL TOTAL	$	1,541,767.74
TOTAL	$	2,283,331.01
SOCIAL SERVICES WARRANTS	$	128,806.36
EBT TOTALS	$	1,100,722.17
PAYROLL	$	247,711.30
SOCIAL SERVICES TOTAL	$	1,477,239.83
GRAND TOTAL	**$**	**3,760,570.84**

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

Jim Candelaria

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
01/25	01/07/2025	651	1600	CENTURYLINK	005.0000.0200	3,440.88
12/24	12/23/2024	5515	11784	ALEXANDRA NICOLE CLAY	003.0000.0200	225.00
12/24	12/23/2024	5516	11141	AMANDA MULLEN	003.0000.0200	500.00
12/24	12/23/2024	5517	11781	AMANDA PATRICIA LYNNE O'CONNOR	003.0000.0200	900.00
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	530.91
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	279.10
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	6.99
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	180.45
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	250.04
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,317.16
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	443.97
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	22.99
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,179.80
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	589.90
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	61.45
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	266.97
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	259.85
12/24	12/23/2024	5518	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,991.61
12/24	12/23/2024	5519	10419	AXIS HEALTH SYSTEM	003.0000.0200	13,106.99
12/24	12/23/2024	5520	11710	BREEZY BECKLER	003.0000.0200	500.00
12/24	12/23/2024	5521	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/24	12/23/2024	5522	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,679.66
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,191.93
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,010.84
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	117.86
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	58.62
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	64.80
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.14
12/24	12/23/2024	5523	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
12/24	12/23/2024	5524	11783	KARINE McCULLOCH	003.0000.0200	2,910.00
12/24	12/23/2024	5525	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	476.88
12/24	12/23/2024	5525	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	90.00
12/24	12/23/2024	5526	10449	NETFORCE PC INC	003.0000.0200	382.18
12/24	12/23/2024	5527	11040	UPTODATE, INC.	003.0000.0200	579.00
12/24	12/23/2024	5528	9859	VERMEULE, CINDY	003.0000.0200	525.00
01/25	01/06/2025	5529	9749	WEX BANK	003.0000.0200	151.42
01/25	01/06/2025	5529	9749	WEX BANK	003.0000.0200	127.93
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	3,988.76
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	47.69-
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	123.85
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	41.19
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,103.15
01/25	01/07/2025	5530	10583	AMAZON CAPITAL SERVICES	003.0000.0200	193.90-
01/25	01/07/2025	5531	570	ANSWER TOPEKA	003.0000.0200	53.80
01/25	01/07/2025	5532	700	AT&T ENTERPRISE, LLC	003.0000.0200	596.08
01/25	01/07/2025	5533	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
01/25	01/07/2025	5534	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	003.0000.0200	640.00
01/25	01/07/2025	5535	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
01/25	01/07/2025	5536	9740	IMAGENET CONSULTING LLC	003.0000.0200	240.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	5537	11024	MAXWELL, KATY	003.0000.0200	40.00
01/25	01/07/2025	5538	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,089.58
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	799.39
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.74
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	279.22
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.74
01/25	01/07/2025	5539	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	429.12
01/25	01/07/2025	5540	6890	PIONEER PRINTING	003.0000.0200	205.00
01/25	01/07/2025	5541	6900	PITNEY BOWES	003.0000.0200	163.53
01/25	01/07/2025	5542	7150	PURCHASE POWER	003.0000.0200	104.70
01/25	01/07/2025	5543	11606	SAND CANYON THERAPY	003.0000.0200	250.00
01/25	01/07/2025	5544	8950	VISA	003.0000.0200	850.13
01/25	01/07/2025	5544	8950	VISA	003.0000.0200	292.23
01/25	01/07/2025	5544	8950	VISA	003.0000.0200	149.23
01/25	01/07/2025	5544	8950	VISA	003.0000.0200	115.00
01/25	01/07/2025	5544	8950	VISA	003.0000.0200	565.91
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	220.72
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	291.00
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	486.54
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	61.80
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	205.49
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	414.79
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	464.30
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	280.12
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	555.26
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	264.29
01/25	01/07/2025	5545	8980	WALMART - CAPITAL ONE	003.0000.0200	498.07
12/24	12/26/2024	11104	10583	AMAZON CAPITAL SERVICES	004.0000.0200	6,049.10
12/24	12/26/2024	11105	11697	EXPEDIA POWER INC.	004.0000.0200	11,887.28
12/24	12/26/2024	11106	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	920.15-
12/24	12/26/2024	11106	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	2,309.10
12/24	12/26/2024	11106	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	158.10-
12/24	12/26/2024	11107	10977	SMITHS MATERIALS LLC	004.0000.0200	888.81
12/24	12/26/2024	11107	10977	SMITHS MATERIALS LLC	004.0000.0200	168.76
01/25	01/08/2025	11108	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	17,084.72
01/25	01/06/2025	12193	9749	WEX BANK	100.0000.0200	375.94
01/25	01/07/2025	12194	9903	CDPHE - SOLID WASTE	100.0000.0200	312.50
01/25	01/07/2025	12195	11629	CON-SY INC.	100.0000.0200	55,469.55
01/25	01/07/2025	12196	2430	CRUZAN IRRIGATION	100.0000.0200	81.94
01/25	01/07/2025	12197	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.44
01/25	01/07/2025	12197	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,430.90
01/25	01/07/2025	12198	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
01/25	01/07/2025	12199	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	609.06
01/25	01/07/2025	12199	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	276.95
01/25	01/07/2025	12199	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	60.00-
01/25	01/07/2025	12200	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
01/25	01/07/2025	12201	3920	JOHN DEERE FINANCIAL	100.0000.0200	11.44
01/25	01/07/2025	12202	9739	LP PROPANE, LLC	100.0000.0200	1,722.00
01/25	01/07/2025	12203	11129	MIDNIGHT FUELS LLC	100.0000.0200	4,855.15
01/25	01/07/2025	12204	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	2,392.50
01/25	01/07/2025	12205	6180	MONTEZUMA WATER COMPANY	100.0000.0200	152.78
01/25	01/07/2025	12206	6370	NATURAL EVOLUTION, INC.	100.0000.0200	11,658.56
01/25	01/07/2025	12207	10283	NELSON, GARY	100.0000.0200	100.00
01/25	01/07/2025	12208	10449	NETFORCE PC INC	100.0000.0200	177.19
01/25	01/07/2025	12208	10449	NETFORCE PC INC	100.0000.0200	177.19
01/25	01/07/2025	12209	10722	NEVES, DEANNA L	100.0000.0200	69.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	12210	10384	OSTERLOH, RANDY	100.0000.0200	304.78
01/25	01/07/2025	12211	6740	PARTNERS IN PARTS	100.0000.0200	108.53
01/25	01/07/2025	12212	7930	SLAVEN'S INC.	100.0000.0200	21.47
01/25	01/07/2025	12213	8190	STONE SAND & GRAVEL	100.0000.0200	67,743.50
01/25	01/07/2025	12214	3920	STOTZ EQUIPMENT	100.0000.0200	21.76
01/25	01/07/2025	12215	8970	WAGNER EQUIPMENT CO.	100.0000.0200	244.44
01/25	01/07/2025	12216	8980	WALMART - CAPITAL ONE	100.0000.0200	331.09
01/25	01/07/2025	12216	8980	WALMART - CAPITAL ONE	100.0000.0200	433.98
01/25	01/07/2025	12216	8980	WALMART - CAPITAL ONE	100.0000.0200	61.91
01/25	01/07/2025	12217	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	19,745.55
12/24	12/23/2024	37503	340	ALSCO	002.0000.0200	91.45
12/24	12/23/2024	37503	340	ALSCO	002.0000.0200	459.05
12/24	12/23/2024	37503	340	ALSCO	002.0000.0200	98.95
12/24	12/23/2024	37503	340	ALSCO	002.0000.0200	442.27
12/24	12/23/2024	37504	10583	AMAZON CAPITAL SERVICES	002.0000.0200	169.96
12/24	12/23/2024	37505	1000	BELT SALVAGE CO.	002.0000.0200	67.00
12/24	12/23/2024	37505	1000	BELT SALVAGE CO.	002.0000.0200	74.68
12/24	12/23/2024	37506	1070	BIG R OF CORTEZ, INC.	002.0000.0200	16,181.92
12/24	12/23/2024	37506	1070	BIG R OF CORTEZ, INC.	002.0000.0200	61.98
12/24	12/23/2024	37507	10170	BRADY INDUSTRIES	002.0000.0200	106.62
12/24	12/23/2024	37508	7010	BUILDERS FIRST SOURCE	002.0000.0200	20.44
12/24	12/23/2024	37509	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	530.16
12/24	12/23/2024	37510	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
12/24	12/23/2024	37511	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	1,539.85
12/24	12/23/2024	37512	1590	CENTURYLINK	002.0000.0200	148.78
12/24	12/23/2024	37513	1710	CHOICE BUILDING SUPPLY	002.0000.0200	23.94
12/24	12/23/2024	37514	2890	DIESEL TECHNOLOGY	002.0000.0200	27.26
12/24	12/23/2024	37515	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	300.00
12/24	12/23/2024	37516	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
12/24	12/23/2024	37517	3610	FOUR CORNERS WELDING	002.0000.0200	37.30
12/24	12/23/2024	37518	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	750.00
12/24	12/23/2024	37519	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	437.70
12/24	12/23/2024	37519	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	27.80
12/24	12/23/2024	37520	3670	FRONTIER CONTRACTING, INC	002.0000.0200	78.81
12/24	12/23/2024	37521	9520	HOLGATE'S	002.0000.0200	153.65
12/24	12/23/2024	37522	4420	JACKSON GROUP PETERBILT	002.0000.0200	108.08
12/24	12/23/2024	37523	10026	LAWSON PRODUCTS	002.0000.0200	13.20
12/24	12/23/2024	37524	9739	LP PROPANE, LLC	002.0000.0200	451.71
12/24	12/23/2024	37525	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	519.31
12/24	12/23/2024	37526	11129	MIDNIGHT FUELS LLC	002.0000.0200	5,741.88
12/24	12/23/2024	37526	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,417.29
12/24	12/23/2024	37526	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,561.61
12/24	12/23/2024	37526	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,921.54
12/24	12/23/2024	37527	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	1,315.72
12/24	12/23/2024	37528	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	21.42
12/24	12/23/2024	37529	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	102.05
12/24	12/23/2024	37530	6740	PARTNERS IN PARTS	002.0000.0200	14.31
12/24	12/23/2024	37530	6740	PARTNERS IN PARTS	002.0000.0200	16.22
12/24	12/23/2024	37530	6740	PARTNERS IN PARTS	002.0000.0200	100.36
12/24	12/23/2024	37530	6740	PARTNERS IN PARTS	002.0000.0200	90.31
12/24	12/23/2024	37531	11572	SCHARNHORST, JOHN	002.0000.0200	200.00
12/24	12/23/2024	37532	7930	SLAVEN'S INC.	002.0000.0200	50.46
12/24	12/23/2024	37533	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	508.38
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	88.95
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.80
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	108.00-
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.00
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.23
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.11
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	77.56
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	84.29
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.38
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.38
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.53
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.56
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.56
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.99
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.93
12/24	12/23/2024	37534	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	287.76
12/24	12/23/2024	37535	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	1,144.00-
12/24	12/23/2024	37535	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	39,893.00
12/24	12/23/2024	37536	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,567.95
12/24	12/23/2024	37536	8970	WAGNER EQUIPMENT CO.	002.0000.0200	25.72
12/24	12/23/2024	37536	8970	WAGNER EQUIPMENT CO.	002.0000.0200	32.21
12/24	12/23/2024	37536	8970	WAGNER EQUIPMENT CO.	002.0000.0200	37,488.92
12/24	12/23/2024	37536	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,509.25-
12/24	12/23/2024	37537	10239	WEIR, RAY	002.0000.0200	195.50
01/25	01/06/2025	37538	9749	WEX BANK	002.0000.0200	3,373.07
01/25	01/06/2025	37538	9749	WEX BANK	002.0000.0200	1,053.41
01/25	01/07/2025	37539	340	ALSCO	002.0000.0200	91.45
01/25	01/07/2025	37539	340	ALSCO	002.0000.0200	381.53
01/25	01/07/2025	37539	340	ALSCO	002.0000.0200	91.45
01/25	01/07/2025	37539	340	ALSCO	002.0000.0200	584.90
01/25	01/07/2025	37540	10583	AMAZON CAPITAL SERVICES	002.0000.0200	75.98
01/25	01/07/2025	37540	10583	AMAZON CAPITAL SERVICES	002.0000.0200	699.98
01/25	01/07/2025	37540	10583	AMAZON CAPITAL SERVICES	002.0000.0200	322.94
01/25	01/07/2025	37541	700	AT&T ENTERPRISE, LLC	002.0000.0200	105.06
01/25	01/07/2025	37542	710	ATMOS ENERGY	002.0000.0200	668.30
01/25	01/07/2025	37542	710	ATMOS ENERGY	002.0000.0200	449.03
01/25	01/07/2025	37542	710	ATMOS ENERGY	002.0000.0200	302.87
01/25	01/07/2025	37543	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	35.16
01/25	01/07/2025	37544	10484	BRADSHAW, DUANE	002.0000.0200	650.00
01/25	01/07/2025	37545	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
01/25	01/07/2025	37546	11786	CALHOON, DUANE	002.0000.0200	152.96
01/25	01/07/2025	37547	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
01/25	01/07/2025	37547	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
01/25	01/07/2025	37548	1600	CENTURYLINK	002.0000.0200	77.59
01/25	01/07/2025	37549	1760	CITY OF CORTEZ	002.0000.0200	314.00
01/25	01/07/2025	37549	1760	CITY OF CORTEZ	002.0000.0200	43.35
01/25	01/07/2025	37550	11787	CLARK, DAVID	002.0000.0200	83.96
01/25	01/07/2025	37551	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
01/25	01/07/2025	37552	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
01/25	01/07/2025	37553	2400	COX CONOCO	002.0000.0200	39.54
01/25	01/07/2025	37553	2400	COX CONOCO	002.0000.0200	18.88
01/25	01/07/2025	37554	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	70.00
01/25	01/07/2025	37555	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,395.69
01/25	01/07/2025	37556	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
01/25	01/07/2025	37557	3650	FRALEY/GAS CARD	002.0000.0200	598.71
01/25	01/07/2025	37558	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	247.80
01/25	01/07/2025	37559	10404	GAASCH, KIM	002.0000.0200	184.40
01/25	01/07/2025	37560	11788	GOODALL, STANLEY	002.0000.0200	195.96
01/25	01/07/2025	37561	10716	HIGGINS, HEATH	002.0000.0200	200.00
01/25	01/07/2025	37562	4420	JACKSON GROUP PETERBILT	002.0000.0200	137.90

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01/25	01/07/2025	37562	4420	JACKSON GROUP PETERBILT	002.0000.0200	35.00-
01/25	01/07/2025	37563	4450	JALU FASTENERS	002.0000.0200	333.17
01/25	01/07/2025	37564	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	970.00
01/25	01/07/2025	37565	9739	LP PROPANE, LLC	002.0000.0200	552.09
01/25	01/07/2025	37565	9739	LP PROPANE, LLC	002.0000.0200	60.00
01/25	01/07/2025	37566	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,362.98
01/25	01/07/2025	37566	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,199.99
01/25	01/07/2025	37566	11129	MIDNIGHT FUELS LLC	002.0000.0200	3,201.40
01/25	01/07/2025	37567	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
01/25	01/07/2025	37567	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.40
01/25	01/07/2025	37567	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.40
01/25	01/07/2025	37568	6740	PARTNERS IN PARTS	002.0000.0200	52.25
01/25	01/07/2025	37568	6740	PARTNERS IN PARTS	002.0000.0200	69.90
01/25	01/07/2025	37569	6960	POWER MOTIVE	002.0000.0200	986.42
01/25	01/07/2025	37569	6960	POWER MOTIVE	002.0000.0200	1,315.02
01/25	01/07/2025	37569	6960	POWER MOTIVE	002.0000.0200	19.81
01/25	01/07/2025	37570	10633	ROBERTS TRUCK CENTER	002.0000.0200	365.15
01/25	01/07/2025	37571	11203	SIGN SOLUTIONS USA, LLC	002.0000.0200	109.03
01/25	01/07/2025	37572	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	213.74
01/25	01/07/2025	37572	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	71.03
01/25	01/07/2025	37572	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4.33
01/25	01/07/2025	37573	11063	UPTAIN, RONALD COLE	002.0000.0200	184.27
01/25	01/07/2025	37574	8980	WALMART - CAPITAL ONE	002.0000.0200	138.96
01/25	01/07/2025	37574	8980	WALMART - CAPITAL ONE	002.0000.0200	5.94
01/25	01/07/2025	37574	8980	WALMART - CAPITAL ONE	002.0000.0200	6.88
01/25	01/07/2025	37574	8980	WALMART - CAPITAL ONE	002.0000.0200	16.76
01/25	01/07/2025	37574	8980	WALMART - CAPITAL ONE	002.0000.0200	22.44
01/25	01/07/2025	37575	10998	YANITO, LUTHER	002.0000.0200	200.00
12/24	12/17/2024	87917	7790	MONTEZUMA COUNTY SENIOR SERVICES	001.0000.0200	30.00
12/24	12/23/2024	87918	10216	AARMS	001.0000.0200	192.50
12/24	12/23/2024	87919	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	60.00
12/24	12/23/2024	87920	340	ALSCO	001.0000.0200	60.87
12/24	12/23/2024	87920	340	ALSCO	001.0000.0200	97.00
12/24	12/23/2024	87920	340	ALSCO	001.0000.0200	60.87
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,199.97
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	191.04
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	220.55
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	213.39
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	88.97
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.79
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	129.00
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	799.99
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	283.13
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	667.29
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	757.45
12/24	12/23/2024	87921	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.80
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	727.40
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	455.39
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	36.76
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	1,172.93
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	205.99
12/24	12/23/2024	87922	710	ATMOS ENERGY	001.0000.0200	76.53
12/24	12/23/2024	87923	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
12/24	12/23/2024	87923	10419	AXIS HEALTH SYSTEM	001.0000.0200	22,306.82
12/24	12/23/2024	87924	1070	BIG R OF CORTEZ, INC.	001.0000.0200	115.03
12/24	12/23/2024	87925	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
12/24	12/23/2024	87925	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	230.40

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12/24	12/23/2024	87926	10577	BLACK, ELLEN	001.0000.0200	128.70
12/24	12/23/2024	87927	10423	BLUE 360 MEDIA, LLC	001.0000.0200	2,383.68
12/24	12/23/2024	87928	10170	BRADY INDUSTRIES	001.0000.0200	434.05
12/24	12/23/2024	87929	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/24	12/23/2024	87929	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.29
12/24	12/23/2024	87929	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
12/24	12/23/2024	87929	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	18.15
12/24	12/23/2024	87930	10944	CCTPTA	001.0000.0200	700.00
12/24	12/23/2024	87931	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	658.00
12/24	12/23/2024	87932	1760	CITY OF CORTEZ	001.0000.0200	166.67
12/24	12/23/2024	87933	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	125.00
12/24	12/23/2024	87934	11764	DOUBLE E CONTRETE AND CONSTRUSTION, LLC	001.0000.0200	18,876.00
12/24	12/23/2024	87935	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	200.00
12/24	12/23/2024	87935	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
12/24	12/23/2024	87935	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
12/24	12/23/2024	87936	11370	ECONOMIC DEVELOPERS COUNCIL OF COLORAD	001.0000.0200	6,184.00
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	362.80
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	276.51
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	378.46
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,921.09
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,705.08
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,754.18
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	200.23
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	189.82
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	721.25
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	105.66
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	110.04
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	54.32
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	63.72
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	159.54
12/24	12/23/2024	87937	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	43.95
12/24	12/23/2024	87938	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
12/24	12/23/2024	87939	3610	FOUR CORNERS WELDING	001.0000.0200	37.30
12/24	12/23/2024	87940	3890	GRAINGER	001.0000.0200	1,616.59
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
12/24	12/23/2024	87941	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
12/24	12/23/2024	87942	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
12/24	12/23/2024	87943	9740	IMAGENET CONSULTING LLC	001.0000.0200	29.16
12/24	12/23/2024	87943	9740	IMAGENET CONSULTING LLC	001.0000.0200	41.00
12/24	12/23/2024	87943	9740	IMAGENET CONSULTING LLC	001.0000.0200	88.44
12/24	12/23/2024	87943	9740	IMAGENET CONSULTING LLC	001.0000.0200	51.75
12/24	12/23/2024	87943	9740	IMAGENET CONSULTING LLC	001.0000.0200	15.00
12/24	12/23/2024	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	177.56
12/24	12/23/2024	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	349.22
12/24	12/23/2024	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	520.56
12/24	12/23/2024	87945	11780	INCLUSION SOLUTIONS, LLC.	001.0000.0200	3,287.10
12/24	12/23/2024	87946	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	823.34
12/24	12/23/2024	87946	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	7.90
12/24	12/23/2024	87947	10921	JASON M. ARMSTRONG	001.0000.0200	300.00

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12/24	12/23/2024	87948	11658	KASEYA US, LLC	001.0000.0200	4,755.46
12/24	12/23/2024	87949	10809	LEONARD, HALEY FREEMAN	001.0000.0200	300.00
12/24	12/23/2024	87950	9739	LP PROPANE, LLC	001.0000.0200	779.10
12/24	12/23/2024	87951	11562	MICHAEL JOHN DOYLE	001.0000.0200	300.00
12/24	12/23/2024	87952	11228	MICHAEL LYNCH	001.0000.0200	200.00
12/24	12/23/2024	87953	10560	MILLICAN, OLIVER	001.0000.0200	185.63
12/24	12/23/2024	87954	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	305.79
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	154.11
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	885.00
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	43.28
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	296.29
12/24	12/23/2024	87955	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
12/24	12/23/2024	87956	6180	MONTEZUMA WATER COMPANY	001.0000.0200	835.00
12/24	12/23/2024	87957	10449	NETFORCE PC INC	001.0000.0200	793.69
12/24	12/23/2024	87958	10053	NMS LABS	001.0000.0200	477.00
12/24	12/23/2024	87959	6900	PITNEY BOWES	001.0000.0200	570.24
12/24	12/23/2024	87959	6900	PITNEY BOWES	001.0000.0200	74.69
12/24	12/23/2024	87960	10743	REDFIN JANITORIAL LLC	001.0000.0200	4,500.00
12/24	12/23/2024	87961	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
12/24	12/23/2024	87962	11257	RITA JEANNE CAFFEY	001.0000.0200	825.00
12/24	12/23/2024	87963	11568	RUBIO'S FLOOR COVERINGS INC	001.0000.0200	477.60
12/24	12/23/2024	87963	11568	RUBIO'S FLOOR COVERINGS INC	001.0000.0200	328.50
12/24	12/23/2024	87964	7810	SHAMROCK	001.0000.0200	2,399.05
12/24	12/23/2024	87964	7810	SHAMROCK	001.0000.0200	1,761.35
12/24	12/23/2024	87964	7810	SHAMROCK	001.0000.0200	76.92
12/24	12/23/2024	87964	7810	SHAMROCK	001.0000.0200	2,198.30
12/24	12/23/2024	87965	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	19.58
12/24	12/23/2024	87965	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	5.10
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	111.59
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	42.77
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	2.32
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	18.04
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	6.50
12/24	12/23/2024	87966	7930	SLAVEN'S INC.	001.0000.0200	16.98
12/24	12/23/2024	87967	10977	SMITHS MATERIALS LLC	001.0000.0200	1,152.88
12/24	12/23/2024	87968	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
12/24	12/23/2024	87969	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
12/24	12/23/2024	87970	9540	STATE OF COLORADO	001.0000.0200	296.19
12/24	12/23/2024	87970	9540	STATE OF COLORADO	001.0000.0200	1,312.47
12/24	12/23/2024	87970	9540	STATE OF COLORADO	001.0000.0200	74.26-
12/24	12/23/2024	87971	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	459.75
12/24	12/23/2024	87971	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	313.75
12/24	12/23/2024	87972	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
12/24	12/23/2024	87973	8330	SYSCO	001.0000.0200	697.04
12/24	12/23/2024	87973	8330	SYSCO	001.0000.0200	965.96
12/24	12/23/2024	87974	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
12/24	12/23/2024	87975	11785	UNITED SEARCH AND RESCUE OF MONTEZUMA C	001.0000.0200	9,103.00
12/24	12/23/2024	87976	10759	VALUEWEST INC	001.0000.0200	3,700.00
12/24	12/23/2024	87977	10645	VERITRACE INC	001.0000.0200	624.20
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	1,207.40
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	496.00
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	2.99
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	112.34
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	11.20

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12/24	12/23/2024	87978	8950	VISA	001.0000.0200	683.86
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	480.91
12/24	12/23/2024	87978	8950	VISA	001.0000.0200	18.64
12/24	12/23/2024	87979	11118	VITAL RECORDS CONTROL	001.0000.0200	55.78
12/24	12/23/2024	87979	11118	VITAL RECORDS CONTROL	001.0000.0200	55.77
12/24	12/23/2024	87980	11782	WESTERN SLOPE CENTER FOR CHILDREN	001.0000.0200	622.50
12/24	12/23/2024	87981	9230	XEROX CORPORATION	001.0000.0200	171.61
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	104.62
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	198.28
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	97.45
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	42.43
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	159.93
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	515.49
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	247.97
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	1,584.56
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	1,086.49
01/25	01/06/2025	87982	9749	WEX BANK	001.0000.0200	5,056.75
01/25	01/07/2025	87983	11679	ABIGAIL ROSE LARSON	001.0000.0200	100.00
01/25	01/07/2025	87984	340	ALSCO	001.0000.0200	97.77
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	394.47
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	173.60
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	84.82
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	859.80
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	139.99
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,129.04
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	165.92
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	175.20
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	253.04
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	154.78
01/25	01/07/2025	87985	10583	AMAZON CAPITAL SERVICES	001.0000.0200	10.99
01/25	01/07/2025	87986	9977	ARCHULETA COUNTY	001.0000.0200	13.00
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	26.48
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	89.06
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	39.54
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	190.39
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	88.31
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	231.47
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	359.00
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	39.59
01/25	01/07/2025	87987	700	AT&T ENTERPRISE, LLC	001.0000.0200	2,389.69
01/25	01/07/2025	87988	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.06
01/25	01/07/2025	87989	1070	BIG R OF CORTEZ, INC.	001.0000.0200	10.99
01/25	01/07/2025	87990	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
01/25	01/07/2025	87990	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	63.36
01/25	01/07/2025	87991	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
01/25	01/07/2025	87991	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	50.00
01/25	01/07/2025	87992	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/25	01/07/2025	87993	11791	CATHY LARAINE TOPPER	001.0000.0200	211.05
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	246.85
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	384.40
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	31.80
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	223.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	89.55
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	31.80
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	954.98
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	31.80
01/25	01/07/2025	87994	1760	CITY OF CORTEZ	001.0000.0200	276.95
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	72.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	64.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	476.00
01/25	01/07/2025	87995	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
01/25	01/07/2025	87996	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	790.50
01/25	01/07/2025	87997	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	1,202.00
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	278.61
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	148.28
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	113.07
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	75.36
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	75.36
01/25	01/07/2025	87998	3430	FASTENAL	001.0000.0200	75.36
01/25	01/07/2025	87999	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
01/25	01/07/2025	88000	10789	GEORGE W. DEAVERS	001.0000.0200	600.00
01/25	01/07/2025	88001	3890	GRAINGER	001.0000.0200	98.68
01/25	01/07/2025	88002	11688	GRAND JUNCTION WINAIR CO.	001.0000.0200	1.28
01/25	01/07/2025	88003	9503	HOOD MORTUARY	001.0000.0200	1,000.00
01/25	01/07/2025	88004	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
01/25	01/07/2025	88004	9740	IMAGENET CONSULTING LLC	001.0000.0200	167.88
01/25	01/07/2025	88004	9740	IMAGENET CONSULTING LLC	001.0000.0200	51.61
01/25	01/07/2025	88005	9740	IMAGENET CONSULTING, LLC	001.0000.0200	268.73
01/25	01/07/2025	88005	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
01/25	01/07/2025	88006	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	762.00
01/25	01/07/2025	88007	11241	KELLY MARSTON	001.0000.0200	280.00
01/25	01/07/2025	88008	9866	KIRK UNDERWOOD	001.0000.0200	435.00
01/25	01/07/2025	88009	11675	MARISSA ELIZABETH HURST	001.0000.0200	750.00
01/25	01/07/2025	88010	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.42
01/25	01/07/2025	88010	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	58.03
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88011	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
01/25	01/07/2025	88012	7150	PURCHASE POWER	001.0000.0200	58.08
01/25	01/07/2025	88013	9695	RELIABLE MARINE SERVICE	001.0000.0200	464.26
01/25	01/07/2025	88014	11792	ROBERT SANDERS	001.0000.0200	50.00
01/25	01/07/2025	88015	7620	SAMBA HOLDINGS INC	001.0000.0200	141.54
01/25	01/07/2025	88016	7810	SHAMROCK	001.0000.0200	920.58
01/25	01/07/2025	88016	7810	SHAMROCK	001.0000.0200	1,683.21
01/25	01/07/2025	88016	7810	SHAMROCK	001.0000.0200	191.48
01/25	01/07/2025	88016	7810	SHAMROCK	001.0000.0200	1,405.44
01/25	01/07/2025	88016	7810	SHAMROCK	001.0000.0200	1,415.47
01/25	01/07/2025	88017	10985	SMITH, CARTER	001.0000.0200	570.00
01/25	01/07/2025	88018	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	3,183.08
01/25	01/07/2025	88019	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	51.00
01/25	01/07/2025	88020	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	212.68
01/25	01/07/2025	88020	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	1,466.81
01/25	01/07/2025	88021	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	102.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/07/2025	88022	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
01/25	01/07/2025	88023	8330	SYSCO	001.0000.0200	912.95
01/25	01/07/2025	88023	8330	SYSCO	001.0000.0200	837.75
01/25	01/07/2025	88024	8360	TAMI'S CREATIONS	001.0000.0200	200.00
01/25	01/07/2025	88024	8360	TAMI'S CREATIONS	001.0000.0200	30.00
01/25	01/07/2025	88025	10856	TDS	001.0000.0200	39.38
01/25	01/07/2025	88026	10022	THE JOURNAL	001.0000.0200	63.00
01/25	01/07/2025	88027	10710	THOMAS S SEYMOUR	001.0000.0200	825.00
01/25	01/07/2025	88028	10894	US IMAGING INC.	001.0000.0200	18,500.60
01/25	01/07/2025	88029	8950	VISA	001.0000.0200	338.28
01/25	01/07/2025	88029	8950	VISA	001.0000.0200	1,004.31
01/25	01/07/2025	88029	8950	VISA	001.0000.0200	1,538.70
01/25	01/07/2025	88029	8950	VISA	001.0000.0200	189.15-
01/25	01/07/2025	88029	8950	VISA	001.0000.0200	247.57
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	7.14
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	189.54
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	87.92
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	253.17
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	81.47
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	74.89
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	15.06
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	55.66
01/25	01/07/2025	88030	8980	WALMART - CAPITAL ONE	001.0000.0200	24.78
Grand Totals:						638,731.67