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

GENERAL FUND		
CHECK REGISTER	$	242,842.49
PERSONNEL PAYROLL	$	753,220.56
GENERAL FUND TOTAL	$	996,063.05
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	868,599.84
PERSONNEL PAYROLL	$	207,973.43
ROAD AND BRIDGE FUND TOTAL	$	1,076,573.27
PUBLIC HEALTH FUND		
CHECK REGISTER	$	58,022.33
PERSONNEL PAYROLL	$	119,354.35
PUBLIC HEALTH FUND TOTAL	$	177,376.68
CAPITAL FUND		
CHECK REGISTER	$	98,754.82
CAPITAL FUND TOTAL	$	98,754.82
ADMINISTRATION FUND		
CHECK REGISTER	$	-
ADMINISTRATION FUND TOTAL	$	-
LANDFILL FUND		
CHECK REGISTER	$	174,436.63
PERSONNEL PAYROLL	$	51,260.20
LANDFILL FUND TOTAL	$	225,696.83
CHECK REGISTER TOTAL	$	1,442,656.11
PAYROLL TOTAL	$	1,131,808.54
TOTAL	$	2,574,464.65
SOCIAL SERVICES WARRANTS	$	114,064.70
EBT TOTALS	$	992,900.95
PAYROLL	$	252,201.78
SOCIAL SERVICES TOTAL	$	1,359,167.43
GRAND TOTAL	**$**	**3,933,632.08**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of September 1, 2024 through September 30, 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
09/24	09/17/2024	5398	11141	AMANDA MULLEN	003.0000.0200	500.00
09/24	09/17/2024	5399	10583	AMAZON CAPITAL SERVICES	003.0000.0200	472.33
09/24	09/17/2024	5399	10583	AMAZON CAPITAL SERVICES	003.0000.0200	930.00
09/24	09/17/2024	5399	10583	AMAZON CAPITAL SERVICES	003.0000.0200	108.41
09/24	09/17/2024	5399	10583	AMAZON CAPITAL SERVICES	003.0000.0200	35.94
09/24	09/17/2024	5400	11710	BREEZY BECKLER	003.0000.0200	250.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	376.69
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/24	09/17/2024	5402	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,679.66
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,882.97
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,882.97
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,896.33
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,634.00
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	2,255.84
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	173.32
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	36.28
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	64.80
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.10
09/24	09/17/2024	5403	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	33.75
09/24	09/17/2024	5404	2730	DELL MARKETING L.P. C/O DELL USA L.P.	003.0000.0200	2,852.42
09/24	09/17/2024	5405	11177	FISHBONE, INC.	003.0000.0200	746.00
09/24	09/17/2024	5405	11177	FISHBONE, INC.	003.0000.0200	551.50
09/24	09/17/2024	5406	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
09/24	09/17/2024	5407	11119	GLIDEWELL LABORATORIES	003.0000.0200	206.00
09/24	09/17/2024	5408	9740	IMAGENET CONSULTING	003.0000.0200	240.40
09/24	09/17/2024	5409	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
09/24	09/17/2024	5410	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,817.94
09/24	09/17/2024	5411	10449	NETFORCE PC INC	003.0000.0200	380.00
09/24	09/17/2024	5412	6890	PIONEER PRINTING	003.0000.0200	298.00
09/24	09/17/2024	5413	11480	PIPPOS COFFEE BAR	003.0000.0200	250.65
09/24	09/17/2024	5414	6900	PITNEY BOWES	003.0000.0200	163.53
09/24	09/17/2024	5415	11606	SAND CANYON THERAPY	003.0000.0200	250.00
09/24	09/17/2024	5416	7700	SANOFI PASTEUR, INC	003.0000.0200	1,451.06
09/24	09/17/2024	5416	7700	SANOFI PASTEUR, INC	003.0000.0200	814.19-
09/24	09/17/2024	5417	11482	SHAWN FAGAN	003.0000.0200	314.75
09/24	09/17/2024	5418	9766	ZUBIETA, CHRISTA	003.0000.0200	92.00
10/24	10/01/2024	5419	10583	AMAZON CAPITAL SERVICES	003.0000.0200	729.32
10/24	10/01/2024	5419	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,197.91
10/24	10/01/2024	5419	10583	AMAZON CAPITAL SERVICES	003.0000.0200	129.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/01/2024	5420	700	AT&T ENTERPRISE, LLC	003.0000.0200	699.23
10/24	10/01/2024	5421	10419	AXIS HEALTH SYSTEM	003.0000.0200	9,235.22
10/24	10/01/2024	5422	10634	BANE, MALLORYE	003.0000.0200	148.00
10/24	10/01/2024	5423	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
10/24	10/01/2024	5424	10542	KFR GRAPHICS & WRAPS	003.0000.0200	89.44
10/24	10/01/2024	5425	9523	LAUREL A. SCHAFER	003.0000.0200	157.50
10/24	10/01/2024	5426	11024	MAXWELL, KATY	003.0000.0200	40.00
10/24	10/01/2024	5426	11024	MAXWELL, KATY	003.0000.0200	119.50
10/24	10/01/2024	5426	11024	MAXWELL, KATY	003.0000.0200	40.00
10/24	10/01/2024	5427	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	488.28
10/24	10/01/2024	5427	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	88.78-
10/24	10/01/2024	5428	11479	PHILLIPS, NIONNA	003.0000.0200	190.50
10/24	10/01/2024	5429	6890	PIONEER PRINTING	003.0000.0200	158.00
10/24	10/01/2024	5430	6900	PITNEY BOWES	003.0000.0200	150.00
10/24	10/01/2024	5431	9891	REGENTS OF THE UNIV OF CO	003.0000.0200	72.00
10/24	10/01/2024	5432	11606	SAND CANYON THERAPY	003.0000.0200	4,300.00
10/24	10/01/2024	5432	11606	SAND CANYON THERAPY	003.0000.0200	250.00
10/24	10/01/2024	5433	8950	VISA	003.0000.0200	2,948.36
10/24	10/01/2024	5433	8950	VISA	003.0000.0200	2,066.36
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	289.70
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	440.80
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	543.68
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	56.57
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	528.12
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	73.34
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	29.74
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	452.67
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	230.86
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	446.96
10/24	10/01/2024	5434	8980	WALMART - CAPITAL ONE	003.0000.0200	369.66
10/24	10/01/2024	5435	9749	WEX BANK	003.0000.0200	177.74
10/24	10/01/2024	5435	9749	WEX BANK	003.0000.0200	21.94
10/24	10/03/2024	5436	8980	WALMART - CAPITAL ONE	003.0000.0200	71.07
09/24	09/17/2024	11095	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	11,758.35
09/24	09/17/2024	11095	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	40,021.70
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	13,298.56
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	1,059.87-
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	6,317.19
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	432.52-
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	15,435.63
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	8.11-
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	1,351.47
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	107.71-
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	74.80
10/24	10/01/2024	11096	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	5.12-
10/24	10/01/2024	11097	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	12,110.45
09/24	09/17/2024	12104	11629	CON-SY INC.	100.0000.0200	108,513.74
09/24	09/17/2024	12105	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.20
09/24	09/17/2024	12105	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,691.28
09/24	09/17/2024	12106	9834	JOHNSTONE SUPPLY	100.0000.0200	144.00
09/24	09/17/2024	12106	9834	JOHNSTONE SUPPLY	100.0000.0200	103.00
09/24	09/17/2024	12107	11175	LANYON, ERIC	100.0000.0200	183.56
09/24	09/17/2024	12108	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	2,640.00
09/24	09/17/2024	12109	6370	NATURAL EVOLUTION, INC.	100.0000.0200	9,340.00
09/24	09/17/2024	12110	6740	PARTNERS IN PARTS	100.0000.0200	3.99
09/24	09/17/2024	12111	6950	POWER EQUIPMENT COMPANY	100.0000.0200	2,919.25
09/24	09/17/2024	12112	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	360.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/17/2024	12113	11440	RELADYNE WEST LLC	100.0000.0200	6,145.40
09/24	09/17/2024	12114	7930	SLAVEN'S INC.	100.0000.0200	47.97
09/24	09/17/2024	12114	7930	SLAVEN'S INC.	100.0000.0200	6.57
09/24	09/17/2024	12115	8950	VISA	100.0000.0200	224.08
09/24	09/17/2024	12115	8950	VISA	100.0000.0200	140.25
09/24	09/17/2024	12115	8950	VISA	100.0000.0200	127.94
09/24	09/17/2024	12116	8970	WAGNER EQUIPMENT CO.	100.0000.0200	258.15
09/24	09/17/2024	12116	8970	WAGNER EQUIPMENT CO.	100.0000.0200	312.74
09/24	09/17/2024	12116	8970	WAGNER EQUIPMENT CO.	100.0000.0200	535.27
09/24	09/17/2024	12117	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	36,373.84
10/24	10/01/2024	12118	110	ABC FIRE & SAFETY	100.0000.0200	30.00
10/24	10/01/2024	12119	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	1,656.25
10/24	10/01/2024	12119	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	337.00
10/24	10/01/2024	12120	10402	HAGER, MATHEW	100.0000.0200	177.36
10/24	10/01/2024	12121	3920	JOHN DEERE FINANCIAL	100.0000.0200	409.28
10/24	10/01/2024	12122	6180	MONTEZUMA WATER COMPANY	100.0000.0200	138.71
10/24	10/01/2024	12123	10449	NETFORCE PC INC	100.0000.0200	176.07
10/24	10/01/2024	12124	10722	NEVES, DEANNA L	100.0000.0200	169.03
10/24	10/01/2024	12125	8970	WAGNER EQUIPMENT CO.	100.0000.0200	833.00
10/24	10/01/2024	12126	8980	WALMART - CAPITAL ONE	100.0000.0200	118.80
10/24	10/01/2024	12127	9749	WEX BANK	100.0000.0200	286.15
09/24	09/17/2024	37260	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	1,159.06
09/24	09/17/2024	37260	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	529.85
09/24	09/17/2024	37260	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	569.94-
09/24	09/17/2024	37261	9569	ADVANTAGE GLASS	002.0000.0200	295.00
09/24	09/17/2024	37261	9569	ADVANTAGE GLASS	002.0000.0200	425.00
09/24	09/17/2024	37262	10725	ALLDATA LLC	002.0000.0200	1,500.00
09/24	09/17/2024	37263	340	ALSCO	002.0000.0200	42.46
09/24	09/30/2024	37263	340	ALSCO	002.0000.0200	42.46- V
09/24	09/17/2024	37264	10583	AMAZON CAPITAL SERVICES	002.0000.0200	236.62-
09/24	09/17/2024	37264	10583	AMAZON CAPITAL SERVICES	002.0000.0200	55.89
09/24	09/17/2024	37264	10583	AMAZON CAPITAL SERVICES	002.0000.0200	6.99
09/24	09/17/2024	37264	10583	AMAZON CAPITAL SERVICES	002.0000.0200	189.99
09/24	09/17/2024	37265	1000	BELT SALVAGE CO.	002.0000.0200	53.82
09/24	09/17/2024	37266	1070	BIG R OF CORTEZ, INC.	002.0000.0200	45.78
09/24	09/17/2024	37267	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
09/24	09/17/2024	37268	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	171.19
09/24	09/17/2024	37269	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	27.50
09/24	09/17/2024	37270	1590	CENTURYLINK	002.0000.0200	148.44
09/24	09/17/2024	37271	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
09/24	09/17/2024	37271	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
09/24	09/17/2024	37272	1760	CITY OF CORTEZ	002.0000.0200	43.35
09/24	09/17/2024	37272	1760	CITY OF CORTEZ	002.0000.0200	39.50
09/24	09/17/2024	37273	2490	D & L CONSTRUCTION	002.0000.0200	700.00
09/24	09/17/2024	37274	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	240.00
09/24	09/17/2024	37275	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
09/24	09/17/2024	37276	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
09/24	09/17/2024	37277	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	128.70
09/24	09/17/2024	37277	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	137.31
09/24	09/17/2024	37277	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	15.50
09/24	09/17/2024	37277	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	226.50
09/24	09/17/2024	37278	10073	HAMPTON, GARY	002.0000.0200	85.00
09/24	09/17/2024	37279	9783	J & T DISTRIBUTING	002.0000.0200	85.50
09/24	09/17/2024	37280	4420	JACKSON GROUP PETERBILT	002.0000.0200	33.19
09/24	09/17/2024	37280	4420	JACKSON GROUP PETERBILT	002.0000.0200	177.94
09/24	09/17/2024	37281	4450	JALU FASTENERS	002.0000.0200	58.53
09/24	09/17/2024	37282	5040	KEESEE MOTOR CO.	002.0000.0200	45.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/17/2024	37283	10026	LAWSON PRODUCTS	002.0000.0200	13.40
09/24	09/17/2024	37284	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,716.00
09/24	09/17/2024	37284	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,839.03
09/24	09/17/2024	37284	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,512.16
09/24	09/17/2024	37285	10449	NETFORCE PC INC	002.0000.0200	176.07
09/24	09/17/2024	37286	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	156.65
09/24	09/17/2024	37287	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	63.46
09/24	09/17/2024	37287	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	4.78
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	15.73
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	116.61-
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	385.34
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	6.49
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	46.99
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	734.34
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	67.34
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	99.79
09/24	09/17/2024	37288	6740	PARTNERS IN PARTS	002.0000.0200	371.44
09/24	09/17/2024	37289	6960	POWER MOTIVE	002.0000.0200	120.74
09/24	09/17/2024	37289	6960	POWER MOTIVE	002.0000.0200	372.95
09/24	09/17/2024	37290	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	200.00
09/24	09/17/2024	37291	7930	SLAVEN'S INC.	002.0000.0200	11.68
09/24	09/17/2024	37291	7930	SLAVEN'S INC.	002.0000.0200	11.68
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	129.87
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.50
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	460.04
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	160.46
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	326.94
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.35
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.84
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	8.39
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.92
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	49.95
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.48
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	119.24
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	174.84
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.00-
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.45
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.54
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.02
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.78
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.92
09/24	09/17/2024	37292	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	135.88
09/24	09/17/2024	37293	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	159,154.00
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	3,258.50
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	962.50-
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	47.58
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	5.00
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	95.83
09/24	09/17/2024	37294	8950	VISA	002.0000.0200	28.06
09/24	09/17/2024	37295	9040	WASTE MANAGEMENT	002.0000.0200	408.06
09/24	09/17/2024	37296	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	78.98
10/24	10/01/2024	37297	340	ALSCO	002.0000.0200	93.40
10/24	10/01/2024	37297	340	ALSCO	002.0000.0200	534.30
10/24	10/01/2024	37297	340	ALSCO	002.0000.0200	5.56
10/24	10/01/2024	37298	10988	ASPHALT SYSTEMS INC	002.0000.0200	80,698.88
10/24	10/01/2024	37298	10988	ASPHALT SYSTEMS INC	002.0000.0200	214,303.04
10/24	10/01/2024	37298	10988	ASPHALT SYSTEMS INC	002.0000.0200	81,691.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/01/2024	37298	10988	ASPHALT SYSTEMS INC	002.0000.0200	188,332.96
10/24	10/01/2024	37298	10988	ASPHALT SYSTEMS INC	002.0000.0200	80,898.40
10/24	10/01/2024	37299	700	AT&T ENTERPRISE, LLC	002.0000.0200	104.94
10/24	10/01/2024	37300	710	ATMOS ENERGY	002.0000.0200	38.86
10/24	10/01/2024	37300	710	ATMOS ENERGY	002.0000.0200	39.22
10/24	10/01/2024	37300	710	ATMOS ENERGY	002.0000.0200	37.64
10/24	10/01/2024	37301	800	AZTEC MACHINE & REPAIR	002.0000.0200	889.34
10/24	10/01/2024	37302	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	13.26
10/24	10/01/2024	37302	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	13.65
10/24	10/01/2024	37302	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	10.72
10/24	10/01/2024	37303	1000	BELT SALVAGE CO.	002.0000.0200	26.91
10/24	10/01/2024	37304	1070	BIG R OF CORTEZ, INC.	002.0000.0200	10.98
10/24	10/01/2024	37304	1070	BIG R OF CORTEZ, INC.	002.0000.0200	5.49
10/24	10/01/2024	37305	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	394.30
10/24	10/01/2024	37305	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	177.00
10/24	10/01/2024	37305	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	50.00
10/24	10/01/2024	37306	7010	BUILDERS FIRST SOURCE	002.0000.0200	28.88
10/24	10/01/2024	37307	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
10/24	10/01/2024	37307	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
10/24	10/01/2024	37308	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	1,539.85
10/24	10/01/2024	37309	1600	CENTURYLINK	002.0000.0200	77.39
10/24	10/01/2024	37310	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	805.68
10/24	10/01/2024	37311	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
10/24	10/01/2024	37312	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	62.00
10/24	10/01/2024	37313	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	492.43
10/24	10/01/2024	37314	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	320.00
10/24	10/01/2024	37314	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	936.00
10/24	10/01/2024	37315	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	205.70
10/24	10/01/2024	37316	4420	JACKSON GROUP PETERBILT	002.0000.0200	18.78
10/24	10/01/2024	37316	4420	JACKSON GROUP PETERBILT	002.0000.0200	88.95
10/24	10/01/2024	37316	4420	JACKSON GROUP PETERBILT	002.0000.0200	38.35-
10/24	10/01/2024	37317	4450	JALU FASTENERS	002.0000.0200	28.46
10/24	10/01/2024	37317	4450	JALU FASTENERS	002.0000.0200	344.45
10/24	10/01/2024	37317	4450	JALU FASTENERS	002.0000.0200	31.51
10/24	10/01/2024	37318	11129	MIDNIGHT FUELS LLC	002.0000.0200	7,071.62
10/24	10/01/2024	37318	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,985.57
10/24	10/01/2024	37319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.00
10/24	10/01/2024	37319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
10/24	10/01/2024	37319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.56
10/24	10/01/2024	37320	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	225.97-
10/24	10/01/2024	37320	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	255.36
10/24	10/01/2024	37320	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	19.99
10/24	10/01/2024	37321	6740	PARTNERS IN PARTS	002.0000.0200	32.36
10/24	10/01/2024	37321	6740	PARTNERS IN PARTS	002.0000.0200	72.50
10/24	10/01/2024	37321	6740	PARTNERS IN PARTS	002.0000.0200	13.22
10/24	10/01/2024	37321	6740	PARTNERS IN PARTS	002.0000.0200	51.14
10/24	10/01/2024	37322	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
10/24	10/01/2024	37323	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	500.45
10/24	10/01/2024	37323	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	4,156.48
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.08
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.07
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.71
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	40.49
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	241.78
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	198.82
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	109.94
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	77.20

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10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.59	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.46	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	147.39	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	63.95	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	36.11	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.99	
10/24	10/01/2024	37324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.74	
10/24	10/01/2024	37325	10959	SURVEY STANDARD LLC	002.0000.0200	450.00	
10/24	10/01/2024	37326	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	3,291.84	
10/24	10/01/2024	37326	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	130.99	
10/24	10/01/2024	37327	8970	WAGNER EQUIPMENT CO.	002.0000.0200	273.78	
10/24	10/01/2024	37327	8970	WAGNER EQUIPMENT CO.	002.0000.0200	306.09	
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	003.0000.0200	71.07	
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	25.76	
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	9.48	
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	4.34	
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	003.0000.0200	71.07-	V
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	25.76-	V
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	9.48-	V
10/24	10/01/2024	37328	8980	WALMART - CAPITAL ONE	002.0000.0200	4.34-	V
10/24	10/01/2024	37329	9749	WEX BANK	002.0000.0200	3,094.80	
10/24	10/03/2024	37330	8980	WALMART - CAPITAL ONE	002.0000.0200	25.76	
10/24	10/03/2024	37330	8980	WALMART - CAPITAL ONE	002.0000.0200	9.48	
10/24	10/03/2024	37330	8980	WALMART - CAPITAL ONE	002.0000.0200	4.34	
09/24	09/30/2024	86544	11591	RAPTOR SELF-STORAGE LLC, CORTEZ	001.0000.0200	250.00-	V
09/24	09/30/2024	86954	11642	AZTEC CANYON, LLC	001.0000.0200	66.43-	V
09/24	09/30/2024	87009	11536	ADRIENNE MORRE DYKE	001.0000.0200	871.25-	V
09/24	09/30/2024	87009	11536	ADRIENNE MORRE DYKE	001.0000.0200	551.25-	V
09/24	09/30/2024	87010	3760	ALEXANDER, GAYEL	001.0000.0200	50.00-	V
09/24	09/30/2024	87011	11653	ALISON BROWN	001.0000.0200	25.00-	V
09/24	09/30/2024	87072	10809	LEONARD, HALEY FREEMAN	001.0000.0200	100.00-	V
09/24	09/30/2024	87137	9357	CUSTOM EARPIECE	001.0000.0200	609.16-	V
09/24	09/18/2024	87291	10177	AXIS FORENSIC TOXICOLOGY	001.0000.0200	21,133.25-	V
09/24	09/11/2024	87358	11699	STATE OF COLORADO	001.0000.0200	91.33	
09/24	09/11/2024	87359	10710	THOMAS S SEYMOUR	001.0000.0200	1,800.00	
09/24	09/11/2024	87359	10710	THOMAS S SEYMOUR	001.0000.0200	650.00	
09/24	09/12/2024	87360	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08	
09/24	09/12/2024	87360	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79	
09/24	09/12/2024	87361	11658	KASEYA US, LLC	001.0000.0200	3,731.17	
09/24	09/18/2024	87362	11679	ABIGAIL ROSE LARSON	001.0000.0200	100.00	
09/24	09/18/2024	87363	11705	ADRIEN STONE	001.0000.0200	34.00	
09/24	09/18/2024	87364	11665	ALAN SCHAFER	001.0000.0200	52.51	
09/24	09/18/2024	87365	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00	
09/24	09/18/2024	87366	340	ALSCO	001.0000.0200	97.77	
09/24	09/18/2024	87366	340	ALSCO	001.0000.0200	60.87	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.78	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	567.51	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	360.50	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.99	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	270.44	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.58	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	143.94	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.87	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	242.43	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.91	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	48.68	
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	439.17	

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09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	205.80
09/24	09/18/2024	87367	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.00
09/24	09/18/2024	87368	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
09/24	09/18/2024	87369	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
09/24	09/18/2024	87370	11221	AYRES ASSOCIATES INC	001.0000.0200	2,833.78
09/24	09/18/2024	87370	11221	AYRES ASSOCIATES INC	001.0000.0200	639.38
09/24	09/18/2024	87371	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	34.18
09/24	09/18/2024	87371	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	160.51
09/24	09/18/2024	87371	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	378.00
09/24	09/18/2024	87371	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	505.33
09/24	09/18/2024	87372	930	BASIN CO-OP	001.0000.0200	97.75
09/24	09/18/2024	87372	930	BASIN CO-OP	001.0000.0200	47.06
09/24	09/18/2024	87373	1000	BELT SALVAGE CO.	001.0000.0200	23.00
09/24	09/18/2024	87374	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	155.52
09/24	09/18/2024	87375	10585	BLACKIE, ALEXANDRA	001.0000.0200	302.11
09/24	09/18/2024	87376	11086	BLUE KNIGHT SECURITY LLC	001.0000.0200	3,925.00
09/24	09/18/2024	87377	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
09/24	09/18/2024	87377	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
09/24	09/18/2024	87378	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/24	09/18/2024	87378	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
09/24	09/18/2024	87379	1500	CASTA	001.0000.0200	45.00
09/24	09/18/2024	87380	1600	CENTURYLINK	001.0000.0200	167.59
09/24	09/18/2024	87381	9956	CHERYL DEAN	001.0000.0200	260.30
09/24	09/18/2024	87382	1710	CHOICE BUILDING SUPPLY	001.0000.0200	43.98
09/24	09/18/2024	87383	11425	CHRIS CUTRONE	001.0000.0200	365.74
09/24	09/18/2024	87384	11707	CHRIS WILLSEY	001.0000.0200	110.60
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	31.80
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	31.80
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	618.27
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	173.75
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	598.57
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	378.90
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	390.84
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	31.80
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	1,315.70
09/24	09/18/2024	87385	1760	CITY OF CORTEZ	001.0000.0200	274.50
09/24	09/18/2024	87386	2430	CRUZAN IRRIGATION	001.0000.0200	90.64
09/24	09/18/2024	87387	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	3,089.56
09/24	09/18/2024	87388	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	70.50
09/24	09/18/2024	87388	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	63.50
09/24	09/18/2024	87389	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
09/24	09/18/2024	87389	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
09/24	09/18/2024	87389	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
09/24	09/18/2024	87389	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	397.64
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	382.64
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,157.46
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,844.65
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	455.01
09/24	09/18/2024	87390	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	5,523.61
09/24	09/18/2024	87391	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
09/24	09/18/2024	87391	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	2,290.00
09/24	09/18/2024	87392	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
09/24	09/18/2024	87392	3610	FOUR CORNERS WELDING	001.0000.0200	21.00
09/24	09/18/2024	87393	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	44.55
09/24	09/18/2024	87394	11706	GARY R. ORDWAY JR.	001.0000.0200	113.25

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09/24	09/18/2024	87395	9740	IMAGENET CONSULTING	001.0000.0200	35.00
09/24	09/18/2024	87395	9740	IMAGENET CONSULTING	001.0000.0200	402.72
09/24	09/18/2024	87395	9740	IMAGENET CONSULTING	001.0000.0200	81.95
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	117.60
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.56
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	34.05
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	134.14
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	134.14
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	405.03
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	405.04
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	117.60- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.56- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	34.05- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	134.14- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	134.14- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	405.03- V
09/24	09/18/2024	87396	9740	IMAGENET CONSULTING, LLC	001.0000.0200	405.04- V
09/24	09/18/2024	87397	11704	JOE SCHMITT	001.0000.0200	500.00
09/24	09/18/2024	87398	11447	JONATHAN REMINGTON	001.0000.0200	95.92
09/24	09/18/2024	87399	11701	KARL KENNETH SPIELMAN	001.0000.0200	121.28
09/24	09/18/2024	87400	11658	KASEYA US, LLC	001.0000.0200	4,175.69
09/24	09/18/2024	87401	11703	KATHERINE PENA	001.0000.0200	149.27
09/24	09/18/2024	87402	11241	KELLY MARSTON	001.0000.0200	280.00
09/24	09/18/2024	87403	11389	KENNETH E. SURABIAN	001.0000.0200	174.85
09/24	09/18/2024	87404	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
09/24	09/18/2024	87405	11702	LISA G. PHILIPPS	001.0000.0200	282.88
09/24	09/18/2024	87406	11292	MARTIN, WANDA	001.0000.0200	315.66
09/24	09/18/2024	87407	11565	MICHAEL E. BARBER	001.0000.0200	197.25
09/24	09/18/2024	87408	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
09/24	09/18/2024	87408	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,129.61
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	829.23
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	65.00
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	134.82
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	105.78
09/24	09/18/2024	87409	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	115.44
09/24	09/18/2024	87410	11380	NEIL JONES	001.0000.0200	209.01
09/24	09/18/2024	87411	10449	NETFORCE PC INC	001.0000.0200	617.34
09/24	09/18/2024	87411	10449	NETFORCE PC INC	001.0000.0200	589.13
09/24	09/18/2024	87412	6490	NORCHEM DRUG TESTING LAB	001.0000.0200	40.00
09/24	09/18/2024	87412	6490	NORCHEM DRUG TESTING LAB	001.0000.0200	40.00- V
09/24	09/18/2024	87413	6900	PITNEY BOWES	001.0000.0200	76.86
09/24	09/18/2024	87414	10554	RECREATIONAL ELECTRICAL LLC	001.0000.0200	500.00
09/24	09/18/2024	87415	10064	RHE, HATCO INC	001.0000.0200	356.79
09/24	09/18/2024	87415	10064	RHE, HATCO INC	001.0000.0200	165.23
09/24	09/18/2024	87416	11311	RONNIE STEPHEN RICHARDSON	001.0000.0200	74.27
09/24	09/18/2024	87417	11446	RUSSELL BLAINE BOWERS	001.0000.0200	46.94
09/24	09/18/2024	87418	7620	SAMBA HOLDINGS INC	001.0000.0200	133.68
09/24	09/18/2024	87419	11410	SCOTT MACPHERSON	001.0000.0200	27.73
09/24	09/18/2024	87420	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,238.71
09/24	09/18/2024	87421	7810	SHAMROCK	001.0000.0200	2,541.46
09/24	09/18/2024	87421	7810	SHAMROCK	001.0000.0200	2,706.48
09/24	09/18/2024	87422	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
09/24	09/18/2024	87423	7930	SLAVEN'S INC.	001.0000.0200	21.19

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09/24	09/18/2024	87423	7930	SLAVEN'S INC.	001.0000.0200	48.28
09/24	09/18/2024	87423	7930	SLAVEN'S INC.	001.0000.0200	45.32
09/24	09/18/2024	87423	7930	SLAVEN'S INC.	001.0000.0200	40.89
09/24	09/18/2024	87423	7930	SLAVEN'S INC.	001.0000.0200	74.39
09/24	09/18/2024	87424	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
09/24	09/18/2024	87425	9540	STATE OF COLORADO	001.0000.0200	330.59
09/24	09/18/2024	87425	9540	STATE OF COLORADO	001.0000.0200	1,794.24
09/24	09/18/2024	87426	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	44.77
09/24	09/18/2024	87427	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
09/24	09/18/2024	87428	8330	SYSCO	001.0000.0200	1,038.64
09/24	09/18/2024	87428	8330	SYSCO	001.0000.0200	1,054.27
09/24	09/18/2024	87429	10957	TAC 1 SYSTEMS	001.0000.0200	857.00
09/24	09/18/2024	87430	11711	TAMMY LANSING	001.0000.0200	100.00
09/24	09/18/2024	87431	10022	THE JOURNAL	001.0000.0200	63.00
09/24	09/18/2024	87432	9496	THOMSON REUTERS	001.0000.0200	541.11
09/24	09/18/2024	87433	9471	TIERNEY WILSON	001.0000.0200	104.00
09/24	09/18/2024	87433	9471	TIERNEY WILSON	001.0000.0200	75.00
09/24	09/18/2024	87434	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	89.20
09/24	09/18/2024	87435	8760	TRITECH FORENSICS	001.0000.0200	42.90
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	70.09
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	109.76
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	450.00
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	337.50
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	17.16
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	19.99
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	993.43
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	151.29
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	212.18
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	212.00
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	203.50
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09/24	09/18/2024	87436	8950	VISA	001.0000.0200	123.62
09/24	09/18/2024	87436	8950	VISA	001.0000.0200	909.40
09/24	09/18/2024	87437	11118	VITAL RECORDS CONTROL	001.0000.0200	55.75
09/24	09/18/2024	87437	11118	VITAL RECORDS CONTROL	001.0000.0200	55.75
09/24	09/18/2024	87438	11463	WILLIAM F. IVY	001.0000.0200	46.47
09/24	09/18/2024	87439	10356	FIRST NATIONAL BANK, CORTEZ	001.0000.0200	120.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	75.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	25.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	56.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	48.96
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	275.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	12.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	141.58
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	16.99
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	114.76
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	97.35
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	97.35
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	12.75
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	76.22
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	11.95
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	18.86
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	.36
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	25.25
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	4.60
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	170.84
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	184.00-

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09/24	09/18/2024	87440	8950	VISA	001.0000.0200	69.43
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	83.39
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	46.57
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	507.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	540.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	507.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	70.64
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	18.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	50.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	41.50
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	40.00
09/24	09/18/2024	87440	8950	VISA	001.0000.0200	5.93
09/24	09/25/2024	87441	11269	DELTA DENTAL OF COLORADO	001.0000.0200	68.40
09/24	09/25/2024	87442	11570	VISION SERVICE PLAN INSURANCE COMPANY	001.0000.0200	15.26
10/24	10/02/2024	87443	11536	ADRIENNE MOORE DYKE	001.0000.0200	551.25
10/24	10/02/2024	87443	11536	ADRIENNE MOORE DYKE	001.0000.0200	971.25
10/24	10/02/2024	87444	3760	ALEXANDER, GAYEL	001.0000.0200	50.00
10/24	10/02/2024	87445	11653	ALISON BROWN	001.0000.0200	25.00
10/24	10/02/2024	87446	340	ALSCO	001.0000.0200	97.77
10/24	10/02/2024	87446	340	ALSCO	001.0000.0200	60.87
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	46.66
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	161.19
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	48.46
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,198.00
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.70
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	230.07
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	355.38
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	116.13
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	106.73
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	659.96
10/24	10/02/2024	87447	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.26
10/24	10/02/2024	87448	11722	ANTHONY LEE DENTEN	001.0000.0200	500.00
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	26.48
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	104.44
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.49
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.49
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	181.72
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	88.19
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	231.22
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	422.84
10/24	10/02/2024	87449	700	AT&T ENTERPRISE, LLC	001.0000.0200	41.95
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	50.31
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	62.68
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	36.96
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	338.91
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	32.07
10/24	10/02/2024	87450	710	ATMOS ENERGY	001.0000.0200	32.90
10/24	10/02/2024	87451	10419	AXIS HEALTH SYSTEM	001.0000.0200	21,133.25
10/24	10/02/2024	87452	11642	AZTEC CANYON, LLC	001.0000.0200	66.43
10/24	10/02/2024	87453	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	24.12
10/24	10/02/2024	87453	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	366.21
10/24	10/02/2024	87453	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	329.00
10/24	10/02/2024	87453	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	317.00
10/24	10/02/2024	87454	11723	BECKEY, CYNTHIA	001.0000.0200	2,173.53
10/24	10/02/2024	87455	1070	BIG R OF CORTEZ, INC.	001.0000.0200	52.97
10/24	10/02/2024	87455	1070	BIG R OF CORTEZ, INC.	001.0000.0200	35.92
10/24	10/02/2024	87456	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	43.20

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10/24	10/02/2024	87456	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	276.48
10/24	10/02/2024	87456	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	25.92
10/24	10/02/2024	87456	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	299.52
10/24	10/02/2024	87456	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	175.68
10/24	10/02/2024	87457	9578	BRAND CENTRAL	001.0000.0200	5,643.66
10/24	10/02/2024	87458	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
10/24	10/02/2024	87458	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
10/24	10/02/2024	87458	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/24	10/02/2024	87458	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
10/24	10/02/2024	87458	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/24	10/02/2024	87459	2280	CORTEZ COPY & PRINT	001.0000.0200	39.75
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	60.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	264.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	220.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,020.00
10/24	10/02/2024	87460	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	344.00
10/24	10/02/2024	87461	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,519.00
10/24	10/02/2024	87462	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50
10/24	10/02/2024	87463	11719	DALE KENNETH WARD	001.0000.0200	54.78
10/24	10/02/2024	87464	11396	DARRELL SALLEE	001.0000.0200	50.30
10/24	10/02/2024	87465	11289	DEBORAH E. COGBURN	001.0000.0200	40.79
10/24	10/02/2024	87466	11475	DOUGLAS JENNINGS	001.0000.0200	138.98
10/24	10/02/2024	87467	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	40.00
10/24	10/02/2024	87468	11476	EDWARD A GRUN	001.0000.0200	327.69
10/24	10/02/2024	87469	11432	ELK SPRINGS RANCH HOA	001.0000.0200	115.73
10/24	10/02/2024	87469	11432	ELK SPRINGS RANCH HOA	001.0000.0200	264.29
10/24	10/02/2024	87470	11712	ELK STREAM RANCH PROPERTY OWNER ASSOC.	001.0000.0200	503.70
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	247.71
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	236.98
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	376.32
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	111.13
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	113.18
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	120.66
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	137.07
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	218.34
10/24	10/02/2024	87471	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	63.61
10/24	10/02/2024	87472	10789	GEORGE W. DEAVERS	001.0000.0200	300.00
10/24	10/02/2024	87473	11688	GRAND JUNCTION WINAIR CO.	001.0000.0200	5,923.20
10/24	10/02/2024	87473	11688	GRAND JUNCTION WINAIR CO.	001.0000.0200	472.07-
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87474	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
10/24	10/02/2024	87475	11721	HOWARD KANTOR	001.0000.0200	64.04
10/24	10/02/2024	87476	11470	HUTTON BROADCASTING LLC	001.0000.0200	806.00
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	34.05
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	41.00
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	74.85
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	51.75
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	35.00
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	125.10

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10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	134.14
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	134.14
10/24	10/02/2024	87477	9740	IMAGENET CONSULTING	001.0000.0200	1,021.72
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	117.60
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.56
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.88
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	169.10
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	352.48
10/24	10/02/2024	87478	9740	IMAGENET CONSULTING, LLC	001.0000.0200	457.59
10/24	10/02/2024	87479	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	780.00
10/24	10/02/2024	87480	11715	ISAAC BARR	001.0000.0200	34.00
10/24	10/02/2024	87481	11546	JEFFREY TARPEY	001.0000.0200	42.42
10/24	10/02/2024	87482	11435	KARA LINCH	001.0000.0200	250.00
10/24	10/02/2024	87483	5040	KEESEE MOTOR CO.	001.0000.0200	14,658.02
10/24	10/02/2024	87484	9866	KIRK UNDERWOOD	001.0000.0200	157.50
10/24	10/02/2024	87485	5160	KROGER MSC 410066	001.0000.0200	154.34
10/24	10/02/2024	87486	10809	LEONARD, HALEY FREEMAN	001.0000.0200	100.00
10/24	10/02/2024	87487	10270	LEWIS-ARRIOLA COMMUNITY CENTER	001.0000.0200	250.00
10/24	10/02/2024	87488	11304	LOAN GRABER	001.0000.0200	107.78
10/24	10/02/2024	87489	11713	LYNDA LARSEN	001.0000.0200	148.18
10/24	10/02/2024	87490	11492	MAJORS LLC	001.0000.0200	230.45
10/24	10/02/2024	87491	11675	MARISSA ELIZABETH HURST	001.0000.0200	420.00
10/24	10/02/2024	87492	11720	MARK WEBBER	001.0000.0200	36.69
10/24	10/02/2024	87493	11385	MARTHA ROOS	001.0000.0200	116.85
10/24	10/02/2024	87494	11718	MATTHEW D. BLACK	001.0000.0200	66.54
10/24	10/02/2024	87495	10287	McAFEE FARMS	001.0000.0200	500.00
10/24	10/02/2024	87496	11499	McALLAMAN ESTATES HOA	001.0000.0200	89.06
10/24	10/02/2024	87497	11243	MONICA'S CLEANING SERVICE	001.0000.0200	4,500.00
10/24	10/02/2024	87497	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
10/24	10/02/2024	87498	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	185.04
10/24	10/02/2024	87498	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	140.47
10/24	10/02/2024	87498	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	82.12
10/24	10/02/2024	87498	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	85.03
10/24	10/02/2024	87498	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	589.10
10/24	10/02/2024	87499	6180	MONTEZUMA WATER COMPANY	001.0000.0200	903.40
10/24	10/02/2024	87499	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
10/24	10/02/2024	87500	10053	NMS LABS	001.0000.0200	1,972.00
10/24	10/02/2024	87501	6740	PARTNERS IN PARTS	001.0000.0200	1.00
10/24	10/02/2024	87502	6890	PIONEER PRINTING	001.0000.0200	199.00
10/24	10/02/2024	87502	6890	PIONEER PRINTING	001.0000.0200	128.25
10/24	10/02/2024	87502	6890	PIONEER PRINTING	001.0000.0200	64.00
10/24	10/02/2024	87502	6890	PIONEER PRINTING	001.0000.0200	32.00
10/24	10/02/2024	87503	6900	PITNEY BOWES	001.0000.0200	165.98
10/24	10/02/2024	87503	6900	PITNEY BOWES	001.0000.0200	297.38
10/24	10/02/2024	87503	6900	PITNEY BOWES	001.0000.0200	570.24
10/24	10/02/2024	87504	11591	RAPTOR SELF-STORAGE LLC, CORTEZ	001.0000.0200	250.00
10/24	10/02/2024	87505	11717	RENA WILSON	001.0000.0200	134.14
10/24	10/02/2024	87506	11461	REPUBLIC NATIONAL DISTRIBUTING CO., LLC.	001.0000.0200	193.20
10/24	10/02/2024	87507	11472	REX TOZER	001.0000.0200	91.86
10/24	10/02/2024	87508	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
10/24	10/02/2024	87509	11362	RON MACFARLANE	001.0000.0200	46.08
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	45.98
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	801.68
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	2,085.80
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	2,375.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	1,642.77
10/24	10/02/2024	87510	7810	SHAMROCK	001.0000.0200	2,406.82
10/24	10/02/2024	87511	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	19.95
10/24	10/02/2024	87512	7930	SLAVEN'S INC.	001.0000.0200	16.28
10/24	10/02/2024	87512	7930	SLAVEN'S INC.	001.0000.0200	49.98
10/24	10/02/2024	87512	7930	SLAVEN'S INC.	001.0000.0200	33.88
10/24	10/02/2024	87512	7930	SLAVEN'S INC.	001.0000.0200	77.99
10/24	10/02/2024	87513	10985	SMITH, CARTER	001.0000.0200	270.00
10/24	10/02/2024	87514	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	66.00
10/24	10/02/2024	87514	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	12.93-
10/24	10/02/2024	87514	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	278.84
10/24	10/02/2024	87514	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	14.58
10/24	10/02/2024	87515	10229	SUPERIOR SERVICES, LLC	001.0000.0200	260.00
10/24	10/02/2024	87516	11613	SUZANNE & LARRY CHAPMAN	001.0000.0200	146.11
10/24	10/02/2024	87517	8330	SYSCO	001.0000.0200	1,440.00
10/24	10/02/2024	87517	8330	SYSCO	001.0000.0200	1,257.82
10/24	10/02/2024	87517	8330	SYSCO	001.0000.0200	1,042.85
10/24	10/02/2024	87518	11108	TALLEY, WILLIAM GARET	001.0000.0200	300.00
10/24	10/02/2024	87519	9557	TIMEKEEPING SYSTEMS	001.0000.0200	6,970.00
10/24	10/02/2024	87520	11716	TIMOTHY L. WEBB	001.0000.0200	250.00
10/24	10/02/2024	87521	9558	TRAVELERS	001.0000.0200	41.00
10/24	10/02/2024	87522	10759	VALUEWEST INC	001.0000.0200	3,700.00
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	187.24
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	200.49
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	12.46
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	69.76
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	42.76
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	127.94
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	19.20
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	28.22
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	102.50
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	84.01
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	85.47
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	29.91
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	45.26
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	8.44
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	144.91
10/24	10/02/2024	87523	8980	WALMART - CAPITAL ONE	001.0000.0200	257.28
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	155.79
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	208.82
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	78.16
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	110.19
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	319.14
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	603.75
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	150.59
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	46.84
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	1,856.31
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	2,247.21
10/24	10/02/2024	87524	9749	WEX BANK	001.0000.0200	4,348.06
10/24	10/02/2024	87525	11463	WILLIAM F. IVY	001.0000.0200	41.31
10/24	10/02/2024	87526	9230	XEROX CORPORATION	001.0000.0200	171.61
Grand Totals:						1,442,656.11