Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1 ,2024 through November 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	$	299,875.79
PERSONNEL PAYROLL	$	1,039,591.11
GENERAL FUND TOTAL	$	1,339,466.90
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	112,453.42
PERSONNEL PAYROLL	$	282,799.16
ROAD AND BRIDGE FUND TOTAL	$	395,252.58
PUBLIC HEALTH FUND		
CHECK REGISTER	$	68,312.75
PERSONNEL PAYROLL	$	167,155.75
PUBLIC HEALTH FUND TOTAL	$	235,468.50
CAPITAL FUND		
CHECK REGISTER	$	64,449.98
CAPITAL FUND TOTAL	$	64,449.98
ADMINISTRATION FUND		
CHECK REGISTER	$	10,939.95
ADMINISTRATION FUND TOTAL	$	10,939.95
LANDFILL FUND		
CHECK REGISTER	$	390,729.70
PERSONNEL PAYROLL	$	73,637.05
LANDFILL FUND TOTAL	$	464,366.75
CHECK REGISTER TOTAL	$	946,761.59
PAYROLL TOTAL	$	1,563,183.07
TOTAL	$	2,509,944.66
SOCIAL SERVICES WARRANTS	$	109,023.20
EBT TOTALS	$	1,129,277.10
PAYROLL	$	240,190.39
SOCIAL SERVICES TOTAL	$	1,478,490.69
GRAND TOTAL	**$**	**3,988,435.35**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of November 1, 2024 through November 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
11/24	11/25/2024	648	10583	AMAZON CAPITAL SERVICES	005.0000.0200	6,532.24
12/24	12/10/2024	649	10583	AMAZON CAPITAL SERVICES	005.0000.0200	470.88
12/24	12/10/2024	649	10583	AMAZON CAPITAL SERVICES	005.0000.0200	495.95
12/24	12/10/2024	650	1600	CENTURYLINK	005.0000.0200	3,440.88
11/24	11/25/2024	5488	11141	AMANDA MULLEN	003.0000.0200	500.00
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.62
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	75.78
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,163.89
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	298.03
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	28.70
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	163.51
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	189.95
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,922.75
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,253.89
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	214.60
11/24	11/25/2024	5489	10583	AMAZON CAPITAL SERVICES	003.0000.0200	23.17
11/24	11/25/2024	5490	10419	AXIS HEALTH SYSTEM	003.0000.0200	14,197.38
11/24	11/25/2024	5490	10419	AXIS HEALTH SYSTEM	003.0000.0200	20,085.06
11/24	11/25/2024	5491	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	446.74
11/24	11/25/2024	5491	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/24	11/25/2024	5491	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
11/24	11/25/2024	5491	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
11/24	11/25/2024	5492	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,679.66
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	55.00
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,920.25
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,888.34
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	1,912.31
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	138.33
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	37.78
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	48.00
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	64.80
11/24	11/25/2024	5493	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	89.14
11/24	11/25/2024	5494	11763	CYNTHIA VERMEULE	003.0000.0200	420.00
11/24	11/25/2024	5495	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
11/24	11/25/2024	5496	6060	LOCK, ROBERTA	003.0000.0200	103.33
11/24	11/25/2024	5497	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	003.0000.0200	54.27
11/24	11/25/2024	5497	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	003.0000.0200	183.60
11/24	11/25/2024	5498	10449	NETFORCE PC INC	003.0000.0200	382.18
11/24	11/25/2024	5499	7150	PURCHASE POWER	003.0000.0200	237.37
11/24	11/25/2024	5500	11569	WOODS, TRENT	003.0000.0200	74.11
12/24	12/10/2024	5501	700	AT&T ENTERPRISE, LLC	003.0000.0200	700.35
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	63.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	198.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	198.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
12/24	12/10/2024	5502	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
12/24	12/10/2024	5503	1340	CALPHO	003.0000.0200	1,759.24
12/24	12/10/2024	5504	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
12/24	12/10/2024	5505	3610	FOUR CORNERS WELDING	003.0000.0200	14.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/10/2024	5506	11775	GLOBAL ONLINE LEARNING DISCUSSION LTD	003.0000.0200	799.20
12/24	12/10/2024	5507	9740	IMAGENET CONSULTING LLC	003.0000.0200	240.40
12/24	12/10/2024	5508	10063	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	429.90
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	170.66
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	473.63
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	685.94
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	318.26
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	255.00
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	336.40
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	98.45
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	781.05
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	279.87
12/24	12/10/2024	5509	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	935.28
12/24	12/10/2024	5510	11479	PHILLIPS, NIONNA	003.0000.0200	160.00
12/24	12/10/2024	5511	11606	SAND CANYON THERAPY	003.0000.0200	250.00
12/24	12/10/2024	5512	8950	VISA	003.0000.0200	254.41
12/24	12/10/2024	5512	8950	VISA	003.0000.0200	994.70
12/24	12/10/2024	5512	8950	VISA	003.0000.0200	337.63
12/24	12/10/2024	5512	8950	VISA	003.0000.0200	196.68
12/24	12/10/2024	5512	8950	VISA	003.0000.0200	88.75
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	410.68
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	428.48
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	214.25
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	407.32
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	233.68
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	31.86
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	420.24
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	313.20
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	564.14
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	540.81
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	28.97
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	32.49
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	441.44
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	624.00
12/24	12/10/2024	5513	8980	WALMART - CAPITAL ONE	003.0000.0200	16.55
12/24	12/10/2024	5514	9749	WEX BANK	003.0000.0200	105.44
12/24	12/10/2024	5514	9749	WEX BANK	003.0000.0200	111.52
11/24	11/25/2024	11099	1710	CHOICE BUILDING SUPPLY	004.0000.0200	235.93
11/24	11/25/2024	11099	1710	CHOICE BUILDING SUPPLY	004.0000.0200	16.98
12/24	12/10/2024	11100	10583	AMAZON CAPITAL SERVICES	004.0000.0200	169.99
12/24	12/10/2024	11101	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	91.92
12/24	12/10/2024	11101	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	6.29-
12/24	12/10/2024	11101	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	74.80-
12/24	12/10/2024	11101	11688	GRAND JUNCTION WINAIR CO.	004.0000.0200	735.00
12/24	12/10/2024	11102	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	19,465.50
12/24	12/10/2024	11102	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	42,861.75
12/24	12/10/2024	11103	8950	VISA	004.0000.0200	954.00
11/24	11/25/2024	12167	410	AMERICAN FIRST AID & SAFETY	100.0000.0200	69.91
11/24	11/25/2024	12168	11629	CON-SY INC.	100.0000.0200	70,537.50
11/24	11/25/2024	12169	2430	CRUZAN IRRIGATION	100.0000.0200	295.60
11/24	11/25/2024	12170	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.33
11/24	11/25/2024	12170	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,518.82
11/24	11/25/2024	12171	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
11/24	11/25/2024	12172	11129	MIDNIGHT FUELS LLC	100.0000.0200	5,832.59
11/24	11/25/2024	12173	10283	NELSON, GARY	100.0000.0200	175.56
11/24	11/25/2024	12174	8490	PLUMBING STORE, INC.	100.0000.0200	709.69
11/24	11/25/2024	12175	11138	THERMO SCIENTIFIC PORTABLE ANALYTICAL	100.0000.0200	283.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/11/2024	12176	110	ABC FIRE & SAFETY	100.0000.0200	40.00
12/24	12/11/2024	12177	10583	AMAZON CAPITAL SERVICES	100.0000.0200	60.80
12/24	12/11/2024	12178	11629	CON-SY INC.	100.0000.0200	284,556.73
12/24	12/11/2024	12179	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	646.68
12/24	12/11/2024	12180	10011	CRUZAN CONSTRUCTION	100.0000.0200	37.17
12/24	12/11/2024	12181	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
12/24	12/11/2024	12181	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
12/24	12/11/2024	12181	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
12/24	12/11/2024	12181	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
12/24	12/11/2024	12182	9812	JARMON, MEL	100.0000.0200	97.10
12/24	12/11/2024	12183	9852	JENKINS, MIKE	100.0000.0200	113.68
12/24	12/11/2024	12184	9319	KIMBALL MIDWEST	100.0000.0200	284.05
12/24	12/11/2024	12185	6180	MONTEZUMA WATER COMPANY	100.0000.0200	180.79
12/24	12/11/2024	12186	10722	NEVES, DEANNA L	100.0000.0200	274.97
12/24	12/11/2024	12187	10384	OSTERLOH, RANDY	100.0000.0200	501.16
12/24	12/11/2024	12188	10989	POWER SCREENING LLC	100.0000.0200	3,666.67
12/24	12/11/2024	12189	7930	SLAVEN'S INC.	100.0000.0200	35.98
12/24	12/11/2024	12189	7930	SLAVEN'S INC.	100.0000.0200	23.99
12/24	12/11/2024	12190	8950	VISA	100.0000.0200	142.47
12/24	12/11/2024	12190	8950	VISA	100.0000.0200	286.60
12/24	12/11/2024	12190	8950	VISA	100.0000.0200	553.00
12/24	12/11/2024	12191	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	18,356.48
12/24	12/11/2024	12191	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	800.00
12/24	12/11/2024	12192	9749	WEX BANK	100.0000.0200	432.29
11/24	11/25/2024	37435	340	ALSCO	002.0000.0200	93.40
11/24	11/25/2024	37435	340	ALSCO	002.0000.0200	399.81
11/24	11/25/2024	37435	340	ALSCO	002.0000.0200	93.40
11/24	11/25/2024	37435	340	ALSCO	002.0000.0200	460.55
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	135.30
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	22.99
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	218.00-
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	14.00
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	45.95
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	80.99
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	314.03
11/24	11/25/2024	37436	10583	AMAZON CAPITAL SERVICES	002.0000.0200	15.99
11/24	11/25/2024	37437	1000	BELT SALVAGE CO.	002.0000.0200	30.60-
11/24	11/25/2024	37437	1000	BELT SALVAGE CO.	002.0000.0200	92.25-
11/24	11/25/2024	37437	1000	BELT SALVAGE CO.	002.0000.0200	6.72
11/24	11/25/2024	37437	1000	BELT SALVAGE CO.	002.0000.0200	83.80
11/24	11/25/2024	37437	1000	BELT SALVAGE CO.	002.0000.0200	149.80
11/24	11/25/2024	37438	1070	BIG R OF CORTEZ, INC.	002.0000.0200	56.24
11/24	11/25/2024	37439	7010	BUILDERS FIRST SOURCE	002.0000.0200	12.84
11/24	11/25/2024	37440	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
11/24	11/25/2024	37441	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	1,539.85
11/24	11/25/2024	37442	1590	CENTURYLINK	002.0000.0200	148.78
11/24	11/25/2024	37443	1600	CENTURYLINK	002.0000.0200	77.59
11/24	11/25/2024	37444	9870	DIAMOND MOWER	002.0000.0200	148.14
11/24	11/25/2024	37445	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	48.63
11/24	11/25/2024	37446	3610	FOUR CORNERS WELDING	002.0000.0200	96.23
11/24	11/25/2024	37446	3610	FOUR CORNERS WELDING	002.0000.0200	20.96
11/24	11/25/2024	37446	3610	FOUR CORNERS WELDING	002.0000.0200	20.96
11/24	11/25/2024	37447	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	844.34
11/24	11/25/2024	37448	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	249.95
11/24	11/25/2024	37448	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	226.50
11/24	11/25/2024	37449	4420	JACKSON GROUP PETERBILT	002.0000.0200	102.48
11/24	11/25/2024	37450	4450	JALU FASTENERS	002.0000.0200	27.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/25/2024	37450	4450	JALU FASTENERS	002.0000.0200	37.07
11/24	11/25/2024	37451	9319	KIMBALL MIDWEST	002.0000.0200	107.66
11/24	11/25/2024	37452	10026	LAWSON PRODUCTS	002.0000.0200	437.71
11/24	11/25/2024	37453	10395	MCCOMB, TIM	002.0000.0200	200.00
11/24	11/25/2024	37454	10082	MHC KENWORTH	002.0000.0200	287.17-
11/24	11/25/2024	37454	10082	MHC KENWORTH	002.0000.0200	312.93
11/24	11/25/2024	37454	10082	MHC KENWORTH	002.0000.0200	120.01
11/24	11/25/2024	37455	11129	MIDNIGHT FUELS LLC	002.0000.0200	4,622.78
11/24	11/25/2024	37455	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,592.98
11/24	11/25/2024	37455	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,767.75
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	16.92
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	21.12
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	40.72
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	20.36
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	10.18
11/24	11/25/2024	37456	6740	PARTNERS IN PARTS	002.0000.0200	777.69
11/24	11/25/2024	37457	6960	POWER MOTIVE	002.0000.0200	4,441.40
11/24	11/25/2024	37458	9847	ROGERS EQUIPMENT SALES, INC.	002.0000.0200	6,400.00
11/24	11/25/2024	37459	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,257.00
11/24	11/25/2024	37460	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	508.38
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.55
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	224.15
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	88.21
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	89.57
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.50
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	54.25
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.13
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	133.24
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.69
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.73
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	17.19
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	55.64
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.45
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	178.71
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.10
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.59
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	367.60
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	190.83
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	77.10
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.71
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	170.02
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.46
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.52
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	190.83
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.40
11/24	11/25/2024	37461	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.34
11/24	11/25/2024	37462	11259	VALLEJOS, JOHNNY	002.0000.0200	171.22
11/24	11/25/2024	37463	8970	WAGNER EQUIPMENT CO.	002.0000.0200	403.65
12/24	12/09/2024	37464	9749	WEX BANK	002.0000.0200	4,640.94
12/24	12/10/2024	37465	10814	4IMPRINT, INC.	002.0000.0200	539.79
12/24	12/10/2024	37466	340	ALSCO	002.0000.0200	93.40
12/24	12/10/2024	37466	340	ALSCO	002.0000.0200	383.79
12/24	12/10/2024	37466	340	ALSCO	002.0000.0200	91.45
12/24	12/10/2024	37466	340	ALSCO	002.0000.0200	444.52
12/24	12/10/2024	37467	10583	AMAZON CAPITAL SERVICES	002.0000.0200	295.00
12/24	12/10/2024	37467	10583	AMAZON CAPITAL SERVICES	002.0000.0200	90.74
12/24	12/10/2024	37467	10583	AMAZON CAPITAL SERVICES	002.0000.0200	90.74-

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12/24	12/10/2024	37468	410	AMERICAN FIRST AID & SAFETY	002.0000.0200	81.79
12/24	12/10/2024	37469	700	AT&T ENTERPRISE, LLC	002.0000.0200	105.06
12/24	12/10/2024	37470	710	ATMOS ENERGY	002.0000.0200	144.67
12/24	12/10/2024	37470	710	ATMOS ENERGY	002.0000.0200	185.70
12/24	12/10/2024	37470	710	ATMOS ENERGY	002.0000.0200	208.06
12/24	12/10/2024	37471	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	99.50
12/24	12/10/2024	37472	1200	BRAVO CLEANING & RESTORATION	002.0000.0200	406.99
12/24	12/10/2024	37473	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
12/24	12/10/2024	37473	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
12/24	12/10/2024	37474	1710	CHOICE BUILDING SUPPLY	002.0000.0200	113.03
12/24	12/10/2024	37475	1760	CITY OF CORTEZ	002.0000.0200	314.00
12/24	12/10/2024	37475	1760	CITY OF CORTEZ	002.0000.0200	35.65
12/24	12/10/2024	37476	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
12/24	12/10/2024	37477	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
12/24	12/10/2024	37478	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	113.50
12/24	12/10/2024	37479	9518	DOVE CREEK IMPLEMENT	002.0000.0200	1,000.00
12/24	12/10/2024	37479	9518	DOVE CREEK IMPLEMENT	002.0000.0200	1,736.20
12/24	12/10/2024	37480	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	192.50
12/24	12/10/2024	37481	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	848.69
12/24	12/10/2024	37482	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
12/24	12/10/2024	37483	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	95.40
12/24	12/10/2024	37484	4740	JOHN DEERE FINANCIAL	002.0000.0200	48,195.97
12/24	12/10/2024	37485	10026	LAWSON PRODUCTS	002.0000.0200	23.06
12/24	12/10/2024	37486	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	970.00
12/24	12/10/2024	37487	5440	LMN PROPERTIES	002.0000.0200	1,628.56
12/24	12/10/2024	37488	9739	LP PROPANE, LLC	002.0000.0200	736.89
12/24	12/10/2024	37488	9739	LP PROPANE, LLC	002.0000.0200	496.65
12/24	12/10/2024	37488	9739	LP PROPANE, LLC	002.0000.0200	483.63
12/24	12/10/2024	37489	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,725.82
12/24	12/10/2024	37489	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,645.17
12/24	12/10/2024	37490	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.40
12/24	12/10/2024	37490	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.80
12/24	12/10/2024	37490	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.92
12/24	12/10/2024	37491	10449	NETFORCE PC INC	002.0000.0200	177.19
12/24	12/10/2024	37492	6740	PARTNERS IN PARTS	002.0000.0200	128.02
12/24	12/10/2024	37493	10977	SMITHS MATERIALS LLC	002.0000.0200	672.34
12/24	12/10/2024	37494	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	4,422.73
12/24	12/10/2024	37494	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	921.76
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.90
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	97.54
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.94
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	228.49
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	70.52
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.00-
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.16
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.99
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	585.00
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	69.46
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	361.60
12/24	12/10/2024	37495	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.83
12/24	12/10/2024	37496	11766	SWITZER, WESLEY	002.0000.0200	184.01
12/24	12/10/2024	37497	9375	Target Rental & Bobcat of Durango	002.0000.0200	90.18
12/24	12/10/2024	37498	8440	TEXAS REFINERY CORP.	002.0000.0200	894.80
12/24	12/10/2024	37499	8690	TOWN OF MANCOS	002.0000.0200	113.00
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	22.95
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	.64
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	449.44

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12/24	12/10/2024	37500	8950	VISA	002.0000.0200	38.25
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	274.48
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	40.00
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	274.98
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	31.28
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	11.00
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	46.12
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	84.84
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	809.56
12/24	12/10/2024	37500	8950	VISA	002.0000.0200	28.06
12/24	12/10/2024	37501	8970	WAGNER EQUIPMENT CO.	002.0000.0200	14.08
12/24	12/10/2024	37502	8980	WALMART - CAPITAL ONE	002.0000.0200	23.32
12/24	12/10/2024	37502	8980	WALMART - CAPITAL ONE	002.0000.0200	77.88
12/24	12/10/2024	37502	8980	WALMART - CAPITAL ONE	002.0000.0200	22.44
11/24	11/30/2024	87487	10270	LEWIS-ARRIOLA COMMUNITY CENTER	001.0000.0200	250.00- V
11/24	11/26/2024	87754	10216	AARMS	001.0000.0200	192.50
11/24	11/26/2024	87755	11679	ABIGAIL ROSE LARSON	001.0000.0200	100.00
11/24	11/26/2024	87756	340	ALSCO	001.0000.0200	97.77
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	129.00
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	992.27
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	222.54
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	120.88
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.10
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.32
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	513.50
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	122.00
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.90
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	459.99
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	35.31
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	350.72
11/24	11/26/2024	87757	10583	AMAZON CAPITAL SERVICES	001.0000.0200	155.98
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	26.48
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	104.52
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.52
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	21.52
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	181.82
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	88.31
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	231.44
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	423.22
11/24	11/26/2024	87758	700	AT&T ENTERPRISE, LLC	001.0000.0200	41.99
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	285.83
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	165.00
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	34.42
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	525.82
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	78.94
11/24	11/26/2024	87759	710	ATMOS ENERGY	001.0000.0200	38.39
11/24	11/26/2024	87760	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
11/24	11/26/2024	87760	10419	AXIS HEALTH SYSTEM	001.0000.0200	21,027.39
11/24	11/26/2024	87761	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	51.84
11/24	11/26/2024	87761	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	190.08
11/24	11/26/2024	87761	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
11/24	11/26/2024	87762	11086	BLUE KNIGHT SECURITY LLC	001.0000.0200	3,925.00
11/24	11/26/2024	87763	10170	BRADY INDUSTRIES	001.0000.0200	273.25
11/24	11/26/2024	87764	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
11/24	11/26/2024	87764	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
11/24	11/26/2024	87764	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
11/24	11/26/2024	87765	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	696.00

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11/24	11/26/2024	87766	1710	CHOICE BUILDING SUPPLY	001.0000.0200	4.59
11/24	11/26/2024	87767	2310	CORTEZ GLASS CO.,INC	001.0000.0200	238.00
11/24	11/26/2024	87768	2380	COUNTY TECHNICAL SERVICES	001.0000.0200	1,657.50
11/24	11/26/2024	87769	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	70.00
11/24	11/26/2024	87770	11760	DOLORES RIVER SELF- STORAGE	001.0000.0200	73.43
11/24	11/26/2024	87771	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	1,250.50
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,684.74
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,045.13
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,201.53
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	196.72
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	205.27
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	476.61
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	112.03
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	61.20
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	70.01
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	99.80
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	150.07
11/24	11/26/2024	87772	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	46.96
11/24	11/26/2024	87773	3430	FASTENAL	001.0000.0200	203.97
11/24	11/26/2024	87773	3430	FASTENAL	001.0000.0200	64.36
11/24	11/26/2024	87774	11081	GOVEASE AUCTION LLC	001.0000.0200	2,330.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	75.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	65.00
11/24	11/26/2024	87775	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/24	11/26/2024	87776	9740	IMAGENET CONSULTING LLC	001.0000.0200	33.04-
11/24	11/26/2024	87776	9740	IMAGENET CONSULTING LLC	001.0000.0200	67.47
11/24	11/26/2024	87776	9740	IMAGENET CONSULTING LLC	001.0000.0200	87.22
11/24	11/26/2024	87777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	130.62
11/24	11/26/2024	87777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	461.16
11/24	11/26/2024	87777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	289.82
11/24	11/26/2024	87777	9740	IMAGENET CONSULTING, LLC	001.0000.0200	270.84
11/24	11/26/2024	87778	11658	KASEYA US, LLC	001.0000.0200	4,564.65
11/24	11/26/2024	87779	10542	KFR GRAPHICS & WRAPS	001.0000.0200	85.00
11/24	11/26/2024	87780	5160	KROGER MSC 410066	001.0000.0200	115.08
11/24	11/26/2024	87781	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
11/24	11/26/2024	87782	11424	LINDA JUITH VOGEL	001.0000.0200	500.00
11/24	11/26/2024	87782	11424	LINDA JUITH VOGEL	001.0000.0200	500.00
11/24	11/26/2024	87783	11738	LOIBL FAMILY PARTNERSHIP	001.0000.0200	24,000.00
11/24	11/26/2024	87784	11115	MARSTON, KELLY	001.0000.0200	280.00
11/24	11/26/2024	87785	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,000.00
11/24	11/26/2024	87786	6020	MONTEZUMA COUNTY EXTENSION	001.0000.0200	372.50
11/24	11/26/2024	87787	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
11/24	11/26/2024	87787	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	935.19
11/24	11/26/2024	87787	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	81.99
11/24	11/26/2024	87788	6180	MONTEZUMA WATER COMPANY	001.0000.0200	807.80
11/24	11/26/2024	87789	10449	NETFORCE PC INC	001.0000.0200	793.58
11/24	11/26/2024	87789	10449	NETFORCE PC INC	001.0000.0200	592.40
11/24	11/26/2024	87790	10053	NMS LABS	001.0000.0200	821.00
11/24	11/26/2024	87791	11755	NORMA ISABEL HARLESS	001.0000.0200	50.00
11/24	11/26/2024	87792	10452	ONWARD! A Legacy Foundation	001.0000.0200	1,000.00
11/24	11/26/2024	87793	6890	PIONEER PRINTING	001.0000.0200	20.00

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11/24	11/26/2024	87794	7190	QUILL CORPORATION	001.0000.0200	60.99
11/24	11/26/2024	87794	7190	QUILL CORPORATION	001.0000.0200	61.58
11/24	11/26/2024	87795	10743	REDFIN JANITORIAL LLC	001.0000.0200	4,500.00
11/24	11/26/2024	87795	10743	REDFIN JANITORIAL LLC	001.0000.0200	2,076.96
11/24	11/26/2024	87796	11239	RHONDA TAYLOR BETTS	001.0000.0200	1,711.46
11/24	11/26/2024	87797	11234	SHAFFER, VICKI	001.0000.0200	119.40
11/24	11/26/2024	87798	7810	SHAMROCK	001.0000.0200	1,921.83
11/24	11/26/2024	87798	7810	SHAMROCK	001.0000.0200	1,636.95
11/24	11/26/2024	87799	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
11/24	11/26/2024	87800	7930	SLAVEN'S INC.	001.0000.0200	42.81
11/24	11/26/2024	87800	7930	SLAVEN'S INC.	001.0000.0200	79.81
11/24	11/26/2024	87800	7930	SLAVEN'S INC.	001.0000.0200	91.39
11/24	11/26/2024	87800	7930	SLAVEN'S INC.	001.0000.0200	12.30
11/24	11/26/2024	87800	7930	SLAVEN'S INC.	001.0000.0200	13.35
11/24	11/26/2024	87801	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	25,204.10
11/24	11/26/2024	87802	9540	STATE OF COLORADO	001.0000.0200	315.29
11/24	11/26/2024	87802	9540	STATE OF COLORADO	001.0000.0200	1,595.30
11/24	11/26/2024	87803	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	310.50
11/24	11/26/2024	87804	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	56.57
11/24	11/26/2024	87804	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	25.13
11/24	11/26/2024	87805	8330	SYSCO	001.0000.0200	1,051.66
11/24	11/26/2024	87805	8330	SYSCO	001.0000.0200	855.31
11/24	11/26/2024	87806	10710	THOMAS S SEYMOUR	001.0000.0200	325.00
11/24	11/26/2024	87807	10293	THOMAS, PATRICIA	001.0000.0200	120.00
11/24	11/26/2024	87808	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	7.89
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	99.53
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	491.10
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	306.85
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	321.30
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	17.16
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	337.50
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	155.88
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	23.82-
11/24	11/26/2024	87809	8950	VISA	001.0000.0200	22.58-
11/24	11/26/2024	87810	11118	VITAL RECORDS CONTROL	001.0000.0200	56.61
11/24	11/26/2024	87810	11118	VITAL RECORDS CONTROL	001.0000.0200	56.62
11/24	11/26/2024	87811	8980	WALMART - CAPITAL ONE	001.0000.0200	71.82
12/24	12/11/2024	87812	11679	ABIGAIL ROSE LARSON	001.0000.0200	100.00
12/24	12/11/2024	87813	11536	ADRIENNE MOORE DYKE	001.0000.0200	1,098.75
12/24	12/11/2024	87814	10389	ALADTEC	001.0000.0200	6,274.00
12/24	12/11/2024	87815	11533	ALAN ROLSTON	001.0000.0200	262.50
12/24	12/11/2024	87816	9430	ALL STAR RIBBON MFG	001.0000.0200	1,235.28
12/24	12/11/2024	87817	340	ALSCO	001.0000.0200	62.12
12/24	12/11/2024	87817	340	ALSCO	001.0000.0200	97.77
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	285.99
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	111.00
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	428.30
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	78.87
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	194.61
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,199.97
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	123.97
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.17
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	199.99
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	805.35
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.46
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	302.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	237.09
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.88
12/24	12/11/2024	87818	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.51
12/24	12/11/2024	87819	11770	AMY F. PHILLPS	001.0000.0200	1,233.75
12/24	12/11/2024	87820	11777	ANGELA BERRY	001.0000.0200	105.25
12/24	12/11/2024	87821	700	AT&T ENTERPRISE, LLC	001.0000.0200	2,389.69
12/24	12/11/2024	87822	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	800.00
12/24	12/11/2024	87823	10738	BAXSTROM, SHERRY M	001.0000.0200	915.00
12/24	12/11/2024	87824	10641	BAYMONT INN & SUITES CORTEZ	001.0000.0200	625.81
12/24	12/11/2024	87825	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
12/24	12/11/2024	87826	10577	BLACK, ELLEN	001.0000.0200	614.46
12/24	12/11/2024	87827	10170	BRADY INDUSTRIES	001.0000.0200	384.57
12/24	12/11/2024	87828	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	4,761.70
12/24	12/11/2024	87828	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	1,232.83
12/24	12/11/2024	87829	8410	BROWN-SANCHEZ, TERESA	001.0000.0200	56.00
12/24	12/11/2024	87830	11768	CAROL STOUT	001.0000.0200	375.00
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.79
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
12/24	12/11/2024	87831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
12/24	12/11/2024	87832	11218	CHRISTINA M PALAIA	001.0000.0200	1,260.00
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	274.50
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	166.67
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	235.30
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	380.55
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	31.80
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	219.90
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	97.25
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	31.80
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	949.97
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	274.50
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	31.80
12/24	12/11/2024	87833	1760	CITY OF CORTEZ	001.0000.0200	280.80
12/24	12/11/2024	87834	10753	CODNER, KELLY	001.0000.0200	345.00
12/24	12/11/2024	87835	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	405.50
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	176.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	208.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	844.00
12/24	12/11/2024	87836	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	236.00
12/24	12/11/2024	87837	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	7,787.50
12/24	12/11/2024	87838	11540	CYNTHIA CLARE	001.0000.0200	813.75
12/24	12/11/2024	87839	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	55.00
12/24	12/11/2024	87840	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,545.84
12/24	12/11/2024	87841	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
12/24	12/11/2024	87841	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
12/24	12/11/2024	87842	11531	ELIZABETH WETHERILL	001.0000.0200	1,710.00
12/24	12/11/2024	87843	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
12/24	12/11/2024	87843	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
12/24	12/11/2024	87844	3610	FOUR CORNERS WELDING	001.0000.0200	18.25
12/24	12/11/2024	87844	3610	FOUR CORNERS WELDING	001.0000.0200	18.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/11/2024	87844	3610	FOUR CORNERS WELDING	001.0000.0200	18.25-
12/24	12/11/2024	87844	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
12/24	12/11/2024	87844	3610	FOUR CORNERS WELDING	001.0000.0200	21.00
12/24	12/11/2024	87845	10925	GAIL A. LAVEY	001.0000.0200	1,721.25
12/24	12/11/2024	87846	10789	GEORGE W. DEAVERS	001.0000.0200	200.00
12/24	12/11/2024	87847	9297	GRAHAM NIELSON	001.0000.0200	1,447.50
12/24	12/11/2024	87848	11530	GRIDER, DANA	001.0000.0200	120.73
12/24	12/11/2024	87849	4060	HELEN MUNOZ	001.0000.0200	296.25
12/24	12/11/2024	87850	11006	HELLOZARK, LLC	001.0000.0200	4,500.00
12/24	12/11/2024	87851	4190	HOWARD G. KAIME	001.0000.0200	255.00
12/24	12/11/2024	87852	11778	HOWARD N. CLINE JR.	001.0000.0200	137.64
12/24	12/11/2024	87853	11470	HUTTON BROADCASTING LLC	001.0000.0200	1,376.00
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	127.23
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	52.57
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	90.18
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	306.78
12/24	12/11/2024	87854	9740	IMAGENET CONSULTING LLC	001.0000.0200	86.55
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	169.10
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	274.67
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
12/24	12/11/2024	87855	9740	IMAGENET CONSULTING, LLC	001.0000.0200	262.42
12/24	12/11/2024	87856	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
12/24	12/11/2024	87857	11772	ISAAC COYOTE	001.0000.0200	416.25
12/24	12/11/2024	87858	11771	JACK KRICHELDORF	001.0000.0200	292.50
12/24	12/11/2024	87859	10921	JASON M. ARMSTRONG	001.0000.0200	1,451.25
12/24	12/11/2024	87860	11595	JENNIFER JANE SINGER	001.0000.0200	476.25
12/24	12/11/2024	87861	9895	JERRI FRIZZELL	001.0000.0200	38.32
12/24	12/11/2024	87862	11596	JOHN R. JACKSON	001.0000.0200	1,728.75
12/24	12/11/2024	87863	11241	KELLY MARSTON	001.0000.0200	280.00
12/24	12/11/2024	87864	9866	KIRK UNDERWOOD	001.0000.0200	426.25
12/24	12/11/2024	87865	11602	KUENZLER, ROANNE	001.0000.0200	100.00
12/24	12/11/2024	87866	11011	L.N. CURTIS & SONS	001.0000.0200	151.55
12/24	12/11/2024	87867	11212	LAURA BIERBOWER	001.0000.0200	247.50
12/24	12/11/2024	87868	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
12/24	12/11/2024	87869	11661	LENETTA E. SHULL	001.0000.0200	100.00
12/24	12/11/2024	87870	10270	LEWIS-ARRIOLA COMMUNITY CENTER	001.0000.0200	250.00
12/24	12/11/2024	87871	11675	MARISSA ELIZABETH HURST	001.0000.0200	831.25
12/24	12/11/2024	87872	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	3,000.00
12/24	12/11/2024	87872	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
12/24	12/11/2024	87873	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,250.00
12/24	12/11/2024	87874	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
12/24	12/11/2024	87874	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,500.00
12/24	12/11/2024	87874	11243	MONICA'S CLEANING SERVICE	001.0000.0200	1,650.00
12/24	12/11/2024	87875	6020	MONTEZUMA COUNTY EXTENSION	001.0000.0200	230.83
12/24	12/11/2024	87876	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	215.03
12/24	12/11/2024	87876	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	177.95
12/24	12/11/2024	87877	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
12/24	12/11/2024	87877	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	384.62
12/24	12/11/2024	87877	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	372.00
12/24	12/11/2024	87877	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	300.00
12/24	12/11/2024	87878	9300	OWER, CAROLYN	001.0000.0200	1,781.25
12/24	12/11/2024	87879	6740	PARTNERS IN PARTS	001.0000.0200	1.00
12/24	12/11/2024	87880	5090	PERCELL, KIM	001.0000.0200	325.22

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12/24	12/11/2024	87881	7150	PURCHASE POWER	001.0000.0200	53.14
12/24	12/11/2024	87882	7190	QUILL CORPORATION	001.0000.0200	49.98
12/24	12/11/2024	87883	11776	RALPH MICHAEL BAUER	001.0000.0200	230.00
12/24	12/11/2024	87884	11461	REPUBLIC NATIONAL DISTRIBUTING CO , LLC.	001.0000.0200	48.90
12/24	12/11/2024	87885	11529	ROBBINS, FRANKI	001.0000.0200	15.81
12/24	12/11/2024	87886	11774	ROBERT JAMES OWER	001.0000.0200	100.00
12/24	12/11/2024	87887	11769	RUSSELL DEAN SCHAMEL	001.0000.0200	345.00
12/24	12/11/2024	87888	11767	RUSSELL WILLIAM TAYLOR	001.0000.0200	100.00
12/24	12/11/2024	87889	7620	SAMBA HOLDINGS INC	001.0000.0200	133.44
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	3,591.28
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	1,390.68
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	2,030.08
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	1,895.45
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	137.54
12/24	12/11/2024	87890	7810	SHAMROCK	001.0000.0200	1,837.82
12/24	12/11/2024	87891	4940	SHEEK, KAREN	001.0000.0200	270.00
12/24	12/11/2024	87892	11765	SHERIDAN BUCKLE CO, LLC	001.0000.0200	6,261.80
12/24	12/11/2024	87893	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
12/24	12/11/2024	87893	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.01
12/24	12/11/2024	87893	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
12/24	12/11/2024	87894	7930	SLAVEN'S INC.	001.0000.0200	11.94
12/24	12/11/2024	87895	11074	SMITH, DIANA	001.0000.0200	63.65
12/24	12/11/2024	87896	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,433.51
12/24	12/11/2024	87897	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
12/24	12/11/2024	87898	10255	SPOKANE HEADQUARTERS	001.0000.0200	10,307.44
12/24	12/11/2024	87899	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	8.26
12/24	12/11/2024	87900	8130	STERICYCLE, INC.	001.0000.0200	60.00
12/24	12/11/2024	87901	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	225.00
12/24	12/11/2024	87902	11542	SUE E. JACKSON	001.0000.0200	746.25
12/24	12/11/2024	87903	11537	SUSAN MAXWELL	001.0000.0200	1,578.75
12/24	12/11/2024	87904	11773	SUZANNE CLAIRE AIKIN	001.0000.0200	1,492.50
12/24	12/11/2024	87905	8330	SYSCO	001.0000.0200	1,243.53
12/24	12/11/2024	87905	8330	SYSCO	001.0000.0200	1,393.78
12/24	12/11/2024	87906	11108	TALLEY, WILLIAM GARET	001.0000.0200	283.75
12/24	12/11/2024	87907	10564	TAMARA SELBY HAMILTON	001.0000.0200	1,245.00
12/24	12/11/2024	87908	11219	THOMAS BLAIR RICE	001.0000.0200	247.50
12/24	12/11/2024	87909	9496	THOMSON REUTERS	001.0000.0200	541.11
12/24	12/11/2024	87910	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
12/24	12/11/2024	87911	10759	VALUEWEST INC	001.0000.0200	3,700.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	17.16
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	337.50
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	468.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	14.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	14.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	219.96
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	49.20
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	129.60
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	157.12
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	35.85
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	189.15
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	141.33
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	20.42
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	875.11
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	42.89
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	97.08
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	144.89
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	67.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	66.95
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	11.95
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	6.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	12.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	68.66
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	271.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	22.46
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	80.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	253.22
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	440.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	145.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	76.00
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	59.82
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	155.76
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	20.61
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	99.80
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	167.10
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	31.06
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	151.60
12/24	12/11/2024	87912	8950	VISA	001.0000.0200	19.97
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	76.92
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	4.71
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	39.87
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	193.10
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	156.23
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	140.19
12/24	12/11/2024	87913	8980	WALMART - CAPITAL ONE	001.0000.0200	70.80
12/24	12/11/2024	87914	11154	WENDY WATKINS	001.0000.0200	1,233.75
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	142.80
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	133.58
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	127.17
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	157.34
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	169.13
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	76.95
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	641.26
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	91.54
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	125.10
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	1,815.81
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	668.27
12/24	12/11/2024	87915	9749	WEX BANK	001.0000.0200	5,926.28
12/24	12/11/2024	87916	9230	XEROX CORPORATION	001.0000.0200	171.61
Grand Totals:						946,761.59