Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1 ,2024 through October 31, 2024, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during business hours of 8:00 a.m. to 4:30 p.m.

| | | |
|---|---|---|
| **GENERAL FUND** | | |
| CHECK REGISTER | $ | 694,229.84 |
| PERSONNEL PAYROLL | $ | 747,757.71 |
| **GENERAL FUND TOTAL** | $ | 1,441,987.55 |
| | | |
| **ROAD AND BRIDGE FUND** | | |
| CHECK REGISTER | $ | 627,238.04 |
| PERSONNEL PAYROLL | $ | 201,462.58 |
| **ROAD AND BRIDGE FUND TOTAL** | $ | 828,700.62 |
| | | |
| **PUBLIC HEALTH FUND** | | |
| CHECK REGISTER | $ | 47,281.47 |
| PERSONNEL PAYROLL | $ | 117,007.18 |
| **PUBLIC HEALTH FUND TOTAL** | $ | 164,288.65 |
| | | |
| **CAPITAL FUND** | | |
| CHECK REGISTER | $ | 24,759.90 |
| **CAPITAL FUND TOTAL** | $ | 24,759.90 |
| | | |
| **ADMINISTRATION FUND** | | |
| CHECK REGISTER | $ | 36,611.71 |
| **ADMINISTRATION FUND TOTAL** | $ | 36,611.71 |
| | | |
| **LANDFILL FUND** | | |
| CHECK REGISTER | $ | 272,156.26 |
| PERSONNEL PAYROLL | $ | 50,654.67 |
| **LANDFILL FUND TOTAL** | $ | 322,810.93 |
| | | |
| **CHECK REGISTER TOTAL** | $ | 1,702,277.22 |
| **PAYROLL TOTAL** | $ | 1,116,882.14 |
| **TOTAL** | $ | 2,819,159.36 |
| | | |
| SOCIAL SERVICES WARRANTS | $ | 179,103.63 |
| EBT TOTALS | $ | 1,031,119.26 |
| PAYROLL | $ | 239,505.23 |
| **SOCIAL SERVICES TOTAL** | $ | 1,449,728.12 |
| | | |
| **GRAND TOTAL** | **$** | **4,268,887.48** |

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

Jim Candelaria

Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/15/2024 | 644 | 10243 | INTELLICHOICE, INC | 005.0000.0200 | 1,710.00 |
| 10/24 | 10/16/2024 | 645 | 1600 | CENTURYLINK | 005.0000.0200 | 5,847.98 |
| 11/24 | 11/13/2024 | 646 | 1600 | CENTURYLINK | 005.0000.0200 | 3,440.88 |
| 11/24 | 11/13/2024 | 647 | 6220 | MOTOROLA SOLUTIONS, INC. | 005.0000.0200 | 25,612.85 |
| 10/24 | 10/15/2024 | 5183 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00- V |
| 10/24 | 10/15/2024 | 5197 | 8130 | STERICYCLE, INC. | 003.0000.0200 | 332.59- V |
| 10/24 | 10/15/2024 | 5225 | 8130 | STERICYCLE, INC. | 003.0000.0200 | 349.22- V |
| 10/24 | 10/15/2024 | 5232 | 11141 | AMANDA MULLEN | 003.0000.0200 | 500.00- V |
| 10/24 | 10/15/2024 | 5258 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00- V |
| 10/24 | 10/15/2024 | 5310 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00- V |
| 10/24 | 10/15/2024 | 5323 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 003.0000.0200 | 820.00- V |
| 10/24 | 10/15/2024 | 5437 | 270 | AIR RESOURCE SPECIALISTS, INC. | 003.0000.0200 | 6,140.25 |
| 10/24 | 10/15/2024 | 5438 | 11141 | AMANDA MULLEN | 003.0000.0200 | 500.00 |
| 10/24 | 10/15/2024 | 5439 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 259.49 |
| 10/24 | 10/15/2024 | 5439 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 207.76 |
| 10/24 | 10/15/2024 | 5439 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 146.52 |
| 10/24 | 10/15/2024 | 5439 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 55.95 |
| 10/24 | 10/15/2024 | 5439 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 2,231.74 |
| 10/24 | 10/15/2024 | 5440 | 570 | ANSWER TOPEKA | 003.0000.0200 | 53.80 |
| 10/24 | 10/15/2024 | 5441 | 6160 | BALLANTINE COMMUNICATIONS INC | 003.0000.0200 | 355.50 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 120.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 99.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 99.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 297.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 105.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 99.00 |
| 10/24 | 10/15/2024 | 5442 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 21.00 |
| 10/24 | 10/15/2024 | 5443 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 35.00 |
| 10/24 | 10/15/2024 | 5444 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 003.0000.0200 | 820.00 |
| 10/24 | 10/15/2024 | 5444 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 003.0000.0200 | 760.00 |
| 10/24 | 10/15/2024 | 5445 | 11727 | CORIN WOLF | 003.0000.0200 | 250.00 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,679.66 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 55.00 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,888.34 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 2,279.81 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 2,005.51 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 1,906.98 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 155.22 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 36.28 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 60.95 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 89.10 |
| 10/24 | 10/15/2024 | 5446 | 10563 | CORTEZ FIRE PROTECTION DISTRICT | 003.0000.0200 | 48.00 |
| 10/24 | 10/15/2024 | 5447 | 11728 | DEREK STREETER | 003.0000.0200 | 138.77 |
| 10/24 | 10/15/2024 | 5448 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 003.0000.0200 | 63.50 |
| 10/24 | 10/15/2024 | 5449 | 3610 | FOUR CORNERS WELDING | 003.0000.0200 | 14.00 |
| 10/24 | 10/15/2024 | 5450 | 9740 | IMAGENET CONSULTING | 003.0000.0200 | 240.40 |
| 10/24 | 10/15/2024 | 5451 | 11659 | MEDPRO WASTE DISPOSAL, LLC | 003.0000.0200 | 525.00 |
| 10/24 | 10/15/2024 | 5452 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00 |
| 10/24 | 10/15/2024 | 5452 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00 |
| 10/24 | 10/15/2024 | 5452 | 11479 | PHILLIPS, NIONNA | 003.0000.0200 | 40.00 |
| 10/24 | 10/15/2024 | 5453 | 7700 | SANOFI PASTEUR, INC | 003.0000.0200 | 1,289.61 |
| 10/24 | 10/15/2024 | 5453 | 7700 | SANOFI PASTEUR, INC | 003.0000.0200 | 552.69 |
| 10/24 | 10/15/2024 | 5454 | 10598 | SCHAFER, LAUREL | 003.0000.0200 | 134.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/15/2024 | 5455 | 8130 | STERICYCLE, INC. | 003.0000.0200 | 349.22 |
| 10/24 | 10/30/2024 | 5456 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 118.15 |
| 10/24 | 10/30/2024 | 5456 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 23.99 |
| 10/24 | 10/30/2024 | 5456 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 4,222.91 |
| 10/24 | 10/30/2024 | 5457 | 700 | AT&T ENTERPRISE, LLC | 003.0000.0200 | 700.57 |
| 10/24 | 10/30/2024 | 5458 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 198.00 |
| 10/24 | 10/30/2024 | 5458 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 819.00 |
| 10/24 | 10/30/2024 | 5458 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 21.00 |
| 10/24 | 10/30/2024 | 5458 | 11676 | BROADWAY LABORATORY, LLC. | 003.0000.0200 | 318.00 |
| 10/24 | 10/30/2024 | 5459 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 20.00 |
| 10/24 | 10/30/2024 | 5460 | 7830 | CASTILLO, SHEILA | 003.0000.0200 | 400.00 |
| 10/24 | 10/30/2024 | 5461 | 4080 | HENRY SCHEIN | 003.0000.0200 | 2,379.00 |
| 10/24 | 10/30/2024 | 5462 | 11184 | JACOBSEN, JULIE | 003.0000.0200 | 127.00 |
| 10/24 | 10/30/2024 | 5463 | 11323 | LJS DENTAL LABORATORY, LLC | 003.0000.0200 | 115.00 |
| 10/24 | 10/30/2024 | 5464 | 10449 | NETFORCE PC INC | 003.0000.0200 | 382.18 |
| 10/24 | 10/30/2024 | 5465 | 7700 | SANOFI PASTEUR, INC | 003.0000.0200 | 2,710.43 |
| 10/24 | 10/30/2024 | 5466 | 8950 | VISA | 003.0000.0200 | 1,331.82 |
| 10/24 | 10/30/2024 | 5466 | 8950 | VISA | 003.0000.0200 | 125.36 |
| 10/24 | 10/30/2024 | 5466 | 8950 | VISA | 003.0000.0200 | 85.15 |
| 10/24 | 10/30/2024 | 5466 | 8950 | VISA | 003.0000.0200 | 570.34 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 422.68 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 428.86 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 443.56 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 149.46 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 314.49 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 448.84 |
| 10/24 | 10/30/2024 | 5467 | 8980 | WALMART - CAPITAL ONE | 003.0000.0200 | 90.01 |
| 10/24 | 10/30/2024 | 5468 | 9749 | WEX BANK | 003.0000.0200 | 118.02 |
| 10/24 | 10/30/2024 | 5468 | 9749 | WEX BANK | 003.0000.0200 | 234.05 |
| 10/24 | 10/30/2024 | 5469 | 4390 | ZYRIS | 003.0000.0200 | 265.83 |
| 11/24 | 11/13/2024 | 5470 | 11141 | AMANDA MULLEN | 003.0000.0200 | 500.00 |
| 11/24 | 11/13/2024 | 5471 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 196.29 |
| 11/24 | 11/13/2024 | 5471 | 10583 | AMAZON CAPITAL SERVICES | 003.0000.0200 | 1,508.50 |
| 11/24 | 11/13/2024 | 5472 | 6160 | BALLANTINE COMMUNICATIONS INC | 003.0000.0200 | 187.50 |
| 11/24 | 11/13/2024 | 5473 | 1470 | CASCADE WATER/COFFEE SERV | 003.0000.0200 | 35.00 |
| 11/24 | 11/13/2024 | 5474 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 003.0000.0200 | 25.00 |
| 11/24 | 11/13/2024 | 5475 | 3610 | FOUR CORNERS WELDING | 003.0000.0200 | 14.00 |
| 11/24 | 11/13/2024 | 5476 | 3830 | GLAXOSMITHKLINE | 003.0000.0200 | 315.97 |
| 11/24 | 11/13/2024 | 5477 | 9900 | HENRY SCHEIN | 003.0000.0200 | 322.84 |
| 11/24 | 11/13/2024 | 5478 | 9740 | IMAGENET CONSULTING LLC | 003.0000.0200 | 240.40 |
| 11/24 | 11/13/2024 | 5479 | 11024 | MAXWELL, KATY | 003.0000.0200 | 40.00 |
| 11/24 | 11/13/2024 | 5480 | 11659 | MEDPRO WASTE DISPOSAL, LLC | 003.0000.0200 | 25.00 |
| 11/24 | 11/13/2024 | 5481 | 10757 | PATTERSON DENTAL SUPPLY, INC | 003.0000.0200 | 493.23 |
| 11/24 | 11/13/2024 | 5482 | 7150 | PURCHASE POWER | 003.0000.0200 | 45.30 |
| 11/24 | 11/13/2024 | 5483 | 9891 | REGENTS OF THE UNIV OF CO | 003.0000.0200 | 425.00 |
| 11/24 | 11/13/2024 | 5484 | 11606 | SAND CANYON THERAPY | 003.0000.0200 | 250.00 |
| 11/24 | 11/13/2024 | 5485 | 10598 | SCHAFER, LAUREL | 003.0000.0200 | 574.86 |
| 11/24 | 11/13/2024 | 5486 | 11482 | SHAWN FAGAN | 003.0000.0200 | 114.77 |
| 11/24 | 11/13/2024 | 5486 | 11482 | SHAWN FAGAN | 003.0000.0200 | 190.01 |
| 11/24 | 11/13/2024 | 5487 | 8040 | SOUTHWEST MEMORIAL HOSPITAL | 003.0000.0200 | 27.36 |
| 11/24 | 11/13/2024 | 11098 | 11697 | EXPEDIA POWER INC. | 004.0000.0200 | 5,657.90 |
| 11/24 | 11/13/2024 | 11098 | 11697 | EXPEDIA POWER INC. | 004.0000.0200 | 8,589.40 |
| 11/24 | 11/13/2024 | 11098 | 11697 | EXPEDIA POWER INC. | 004.0000.0200 | 10,512.60 |
| 10/24 | 10/15/2024 | 12128 | 10583 | AMAZON CAPITAL SERVICES | 100.0000.0200 | 110.36 |
| 10/24 | 10/15/2024 | 12129 | 1000 | BELT SALVAGE CO. | 100.0000.0200 | 19.90 |
| 10/24 | 10/15/2024 | 12130 | 2140 | COMFORT AIR MECHANICAL | 100.0000.0200 | 110.00 |
| 10/24 | 10/15/2024 | 12131 | 3610 | FOUR CORNERS WELDING | 100.0000.0200 | 134.45 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/15/2024 | 12131 | 3610 | FOUR CORNERS WELDING | 100.0000.0200 | 48.18 |
| 10/24 | 10/15/2024 | 12132 | 10241 | FOUR STATES TIRE AND SERVICE | 100.0000.0200 | 243.22 |
| 10/24 | 10/15/2024 | 12133 | 11129 | MIDNIGHT FUELS LLC | 100.0000.0200 | 2,987.80 |
| 10/24 | 10/15/2024 | 12134 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 352.47 |
| 10/24 | 10/15/2024 | 12134 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 12.34 |
| 10/24 | 10/15/2024 | 12135 | 8950 | VISA | 100.0000.0200 | 132.25 |
| 10/24 | 10/15/2024 | 12136 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 285.20 |
| 10/24 | 10/15/2024 | 12136 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 1,165.00 |
| 10/24 | 10/15/2024 | 12136 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 2,055.54 |
| 10/24 | 10/15/2024 | 12137 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 10,546.26 |
| 10/24 | 10/15/2024 | 12137 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 8,043.40 |
| 10/24 | 10/30/2024 | 12138 | 10583 | AMAZON CAPITAL SERVICES | 100.0000.0200 | 829.99 |
| 10/24 | 10/30/2024 | 12139 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 100.0000.0200 | 8,974.34 |
| 10/24 | 10/30/2024 | 12140 | 3260 | EMPIRE ELECTRIC ASSO. INC | 100.0000.0200 | 33.26 |
| 10/24 | 10/30/2024 | 12140 | 3260 | EMPIRE ELECTRIC ASSO. INC | 100.0000.0200 | 1,634.12 |
| 10/24 | 10/30/2024 | 12141 | 9352 | HARRIS WASTE MANAGEMENT | 100.0000.0200 | 71.35 |
| 10/24 | 10/30/2024 | 12142 | 11002 | HELLUVA CONTAINER INC | 100.0000.0200 | 1,139.17 |
| 10/24 | 10/30/2024 | 12143 | 9740 | IMAGENET CONSULTING LLC | 100.0000.0200 | 122.18 |
| 10/24 | 10/30/2024 | 12144 | 6180 | MONTEZUMA WATER COMPANY | 100.0000.0200 | 142.34 |
| 10/24 | 10/30/2024 | 12145 | 10449 | NETFORCE PC INC | 100.0000.0200 | 177.19 |
| 10/24 | 10/30/2024 | 12146 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 88.50 |
| 10/24 | 10/30/2024 | 12147 | 11440 | RELADYNE WEST LLC | 100.0000.0200 | 4,411.59 |
| 10/24 | 10/30/2024 | 12148 | 7930 | SLAVEN'S INC. | 100.0000.0200 | 14.76 |
| 10/24 | 10/30/2024 | 12149 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 12,651.16 |
| 10/24 | 10/30/2024 | 12150 | 8980 | WALMART - CAPITAL ONE | 100.0000.0200 | 128.72 |
| 10/24 | 10/30/2024 | 12150 | 8980 | WALMART - CAPITAL ONE | 100.0000.0200 | 112.66 |
| 10/24 | 10/30/2024 | 12151 | 9749 | WEX BANK | 100.0000.0200 | 288.25 |
| 11/24 | 11/13/2024 | 12152 | 10305 | ACCENT WIRE-TIE | 100.0000.0200 | 22,514.49 |
| 11/24 | 11/13/2024 | 12153 | 9531 | AWS | 100.0000.0200 | 5,055.75 |
| 11/24 | 11/13/2024 | 12154 | 11629 | CON-SY INC. | 100.0000.0200 | 161,597.83 |
| 11/24 | 11/13/2024 | 12155 | 10402 | HAGER, MATHEW | 100.0000.0200 | 393.72 |
| 11/24 | 11/13/2024 | 12156 | 9740 | IMAGENET CONSULTING LLC | 100.0000.0200 | 122.18 |
| 11/24 | 11/13/2024 | 12157 | 10722 | NEVES, DEANNA L | 100.0000.0200 | 290.94 |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 973.78 |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 77.83 |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 25.91 |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 33.00- |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 16.99 |
| 11/24 | 11/13/2024 | 12158 | 6740 | PARTNERS IN PARTS | 100.0000.0200 | 81.25 |
| 11/24 | 11/13/2024 | 12159 | 6950 | POWER EQUIPMENT COMPANY | 100.0000.0200 | 1,625.42 |
| 11/24 | 11/13/2024 | 12160 | 7030 | PROFESSIONAL GARAGE DOOR COMPANY | 100.0000.0200 | 247.50 |
| 11/24 | 11/13/2024 | 12161 | 7930 | SLAVEN'S INC. | 100.0000.0200 | 14.44 |
| 11/24 | 11/13/2024 | 12161 | 7930 | SLAVEN'S INC. | 100.0000.0200 | 58.99 |
| 11/24 | 11/13/2024 | 12161 | 7930 | SLAVEN'S INC. | 100.0000.0200 | 3.00 |
| 11/24 | 11/13/2024 | 12162 | 3920 | STOTZ EQUIPMENT | 100.0000.0200 | 6,058.85 |
| 11/24 | 11/13/2024 | 12163 | 8440 | TEXAS REFINERY CORP. | 100.0000.0200 | 310.70 |
| 11/24 | 11/13/2024 | 12164 | 8950 | VISA | 100.0000.0200 | 269.97 |
| 11/24 | 11/13/2024 | 12164 | 8950 | VISA | 100.0000.0200 | 39.15 |
| 11/24 | 11/13/2024 | 12164 | 8950 | VISA | 100.0000.0200 | 9.46 |
| 11/24 | 11/13/2024 | 12165 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 491.31 |
| 11/24 | 11/13/2024 | 12165 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 51.01 |
| 11/24 | 11/13/2024 | 12165 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 1,606.71 |
| 11/24 | 11/13/2024 | 12165 | 8970 | WAGNER EQUIPMENT CO. | 100.0000.0200 | 3,983.88 |
| 11/24 | 11/13/2024 | 12166 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 3,295.73 |
| 11/24 | 11/13/2024 | 12166 | 9090 | WEAVER CONSULTANTS GROUP | 100.0000.0200 | 5,906.52 |
| 10/24 | 10/15/2024 | 37048 | 11615 | LYNDSIE VALDEZ | 002.0000.0200 | 66.00- V |
| 10/24 | 10/15/2024 | 37331 | 9569 | ADVANTAGE GLASS | 002.0000.0200 | 525.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/15/2024 | 37332 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 10/24 | 10/15/2024 | 37332 | 340 | ALSCO | 002.0000.0200 | 400.61 |
| 10/24 | 10/15/2024 | 37332 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 10/24 | 10/15/2024 | 37332 | 340 | ALSCO | 002.0000.0200 | 464.71 |
| 10/24 | 10/15/2024 | 37333 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 189.95 |
| 10/24 | 10/15/2024 | 37334 | 1000 | BELT SALVAGE CO. | 002.0000.0200 | 103.00 |
| 10/24 | 10/15/2024 | 37334 | 1000 | BELT SALVAGE CO. | 002.0000.0200 | 9.59 |
| 10/24 | 10/15/2024 | 37335 | 1200 | BRAVO CLEANING & RESTORATION | 002.0000.0200 | 406.99 |
| 10/24 | 10/15/2024 | 37336 | 11252 | CANON FINANCIAL SERVICES, INC. | 002.0000.0200 | 171.19 |
| 10/24 | 10/15/2024 | 37337 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 20.00 |
| 10/24 | 10/15/2024 | 37338 | 1700 | CHIROPRACTIC HEALTH ALLIANCE | 002.0000.0200 | 85.00 |
| 10/24 | 10/15/2024 | 37338 | 1700 | CHIROPRACTIC HEALTH ALLIANCE | 002.0000.0200 | 85.00 |
| 10/24 | 10/15/2024 | 37338 | 1700 | CHIROPRACTIC HEALTH ALLIANCE | 002.0000.0200 | 85.00 |
| 10/24 | 10/15/2024 | 37339 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 317.85 |
| 10/24 | 10/15/2024 | 37339 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 97.25 |
| 10/24 | 10/15/2024 | 37340 | 10755 | CORPORATE BILLING LLC, BRUCKNER'S TRUCK | 002.0000.0200 | 334.70 |
| 10/24 | 10/15/2024 | 37341 | 11121 | COUNTRYSIDE DISPOSAL | 002.0000.0200 | 90.00 |
| 10/24 | 10/15/2024 | 37342 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 30.20 |
| 10/24 | 10/15/2024 | 37342 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 171.00 |
| 10/24 | 10/15/2024 | 37343 | 10241 | FOUR STATES TIRE AND SERVICE | 002.0000.0200 | 744.00 |
| 10/24 | 10/15/2024 | 37343 | 10241 | FOUR STATES TIRE AND SERVICE | 002.0000.0200 | 666.80 |
| 10/24 | 10/15/2024 | 37343 | 10241 | FOUR STATES TIRE AND SERVICE | 002.0000.0200 | 2,730.96 |
| 10/24 | 10/15/2024 | 37343 | 10241 | FOUR STATES TIRE AND SERVICE | 002.0000.0200 | 936.00 |
| 10/24 | 10/15/2024 | 37344 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 214.20 |
| 10/24 | 10/15/2024 | 37345 | 10436 | HARGROVE, JOHN | 002.0000.0200 | 175.85 |
| 10/24 | 10/15/2024 | 37346 | 4420 | JACKSON GROUP PETERBILT | 002.0000.0200 | 63.40 |
| 10/24 | 10/15/2024 | 37347 | 4450 | JALU FASTENERS | 002.0000.0200 | 56.60 |
| 10/24 | 10/15/2024 | 37348 | 4740 | JOHN DEERE FINANCIAL | 002.0000.0200 | 438,205.00 |
| 10/24 | 10/15/2024 | 37349 | 10638 | LEATHER WORK INTERIORS | 002.0000.0200 | 325.00 |
| 10/24 | 10/15/2024 | 37350 | 5440 | LMN PROPERTIES | 002.0000.0200 | 7,084.20 |
| 10/24 | 10/15/2024 | 37351 | 9739 | LP PROPANE, LLC | 002.0000.0200 | 486.59 |
| 10/24 | 10/15/2024 | 37352 | 11615 | LYNDSIE VALDEZ | 002.0000.0200 | 66.00 |
| 10/24 | 10/15/2024 | 37352 | 11615 | LYNDSIE VALDEZ | 002.0000.0200 | 18.00 |
| 10/24 | 10/15/2024 | 37353 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 7,485.24 |
| 10/24 | 10/15/2024 | 37353 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 8,406.46 |
| 10/24 | 10/15/2024 | 37354 | 10449 | NETFORCE PC INC | 002.0000.0200 | 177.19 |
| 10/24 | 10/15/2024 | 37355 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 63.04 |
| 10/24 | 10/15/2024 | 37355 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 30.33 |
| 10/24 | 10/15/2024 | 37355 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 24.78 |
| 10/24 | 10/15/2024 | 37355 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 142.41 |
| 10/24 | 10/15/2024 | 37355 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 52.66 |
| 10/24 | 10/15/2024 | 37356 | 6960 | POWER MOTIVE | 002.0000.0200 | 888.30 |
| 10/24 | 10/15/2024 | 37356 | 6960 | POWER MOTIVE | 002.0000.0200 | 1,067.89 |
| 10/24 | 10/15/2024 | 37357 | 10633 | ROBERTS TRUCK CENTER | 002.0000.0200 | 216.96 |
| 10/24 | 10/15/2024 | 37358 | 7930 | SLAVEN'S INC. | 002.0000.0200 | 92.08 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 41.28 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 75.72 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 7.59- |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 36.73 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 72.66 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 9.13 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 117.77 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 67.32 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 42.72 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 135.00 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 140.69 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 214.09 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 186.27 |
| 10/24 | 10/15/2024 | 37359 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 185.98 |
| 10/24 | 10/15/2024 | 37360 | 8440 | TEXAS REFINERY CORP. | 002.0000.0200 | 631.33 |
| 10/24 | 10/15/2024 | 37361 | 8690 | TOWN OF MANCOS | 002.0000.0200 | 113.00 |
| 10/24 | 10/15/2024 | 37362 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 4.07 |
| 10/24 | 10/15/2024 | 37362 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 271.25 |
| 10/24 | 10/15/2024 | 37362 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 130.99- |
| 10/24 | 10/15/2024 | 37363 | 8950 | VISA | 002.0000.0200 | 600.00 |
| 10/24 | 10/15/2024 | 37363 | 8950 | VISA | 002.0000.0200 | 724.00 |
| 10/24 | 10/15/2024 | 37363 | 8950 | VISA | 002.0000.0200 | 273.46 |
| 10/24 | 10/15/2024 | 37364 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 106.34 |
| 10/24 | 10/15/2024 | 37365 | 9040 | WASTE MANAGEMENT | 002.0000.0200 | 8.50 |
| 10/24 | 10/30/2024 | 37366 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 10/24 | 10/30/2024 | 37366 | 340 | ALSCO | 002.0000.0200 | 452.73 |
| 10/24 | 10/30/2024 | 37366 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 10/24 | 10/30/2024 | 37366 | 340 | ALSCO | 002.0000.0200 | 515.60 |
| 10/24 | 10/30/2024 | 37367 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 114.44 |
| 10/24 | 10/30/2024 | 37367 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 17.59 |
| 10/24 | 10/30/2024 | 37367 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 28.49 |
| 10/24 | 10/30/2024 | 37367 | 10583 | AMAZON CAPITAL SERVICES | 002.0000.0200 | 26.54 |
| 10/24 | 10/30/2024 | 37368 | 10988 | ASPHALT SYSTEMS INC | 002.0000.0200 | 375.00 |
| 10/24 | 10/30/2024 | 37369 | 700 | AT&T ENTERPRISE, LLC | 002.0000.0200 | 105.06 |
| 10/24 | 10/30/2024 | 37370 | 710 | ATMOS ENERGY | 002.0000.0200 | 34.81 |
| 10/24 | 10/30/2024 | 37370 | 710 | ATMOS ENERGY | 002.0000.0200 | 41.87 |
| 10/24 | 10/30/2024 | 37370 | 710 | ATMOS ENERGY | 002.0000.0200 | 47.18 |
| 10/24 | 10/30/2024 | 37371 | 1000 | BELT SALVAGE CO. | 002.0000.0200 | 25.20 |
| 10/24 | 10/30/2024 | 37372 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 20.00 |
| 10/24 | 10/30/2024 | 37373 | 10960 | CATERPILLAR FINANCIAL SERVICES | 002.0000.0200 | 1,539.85 |
| 10/24 | 10/30/2024 | 37374 | 1590 | CENTURYLINK | 002.0000.0200 | 148.78 |
| 10/24 | 10/30/2024 | 37375 | 1600 | CENTURYLINK | 002.0000.0200 | 77.59 |
| 10/24 | 10/30/2024 | 37376 | 1700 | CHIROPRACTIC HEALTH ALLIANCE | 002.0000.0200 | 85.00 |
| 10/24 | 10/30/2024 | 37377 | 10755 | CORPORATE BILLING LLC, BRUCKNER'S TRUCK | 002.0000.0200 | 3,309.42 |
| 10/24 | 10/30/2024 | 37378 | 2430 | CRUZAN IRRIGATION | 002.0000.0200 | 516.41 |
| 10/24 | 10/30/2024 | 37379 | 9870 | DIAMOND MOWER | 002.0000.0200 | 1,221.69 |
| 10/24 | 10/30/2024 | 37380 | 3260 | EMPIRE ELECTRIC ASSO. INC | 002.0000.0200 | 44.63 |
| 10/24 | 10/30/2024 | 37380 | 3260 | EMPIRE ELECTRIC ASSO. INC | 002.0000.0200 | 510.50 |
| 10/24 | 10/30/2024 | 37381 | 10241 | FOUR STATES TIRE AND SERVICE | 002.0000.0200 | 1,737.24 |
| 10/24 | 10/30/2024 | 37382 | 3670 | FRONTIER CONTRACTING, INC | 002.0000.0200 | 23.25 |
| 10/24 | 10/30/2024 | 37383 | 4420 | JACKSON GROUP PETERBILT | 002.0000.0200 | 269.83 |
| 10/24 | 10/30/2024 | 37383 | 4420 | JACKSON GROUP PETERBILT | 002.0000.0200 | 190.20 |
| 10/24 | 10/30/2024 | 37384 | 4450 | JALU FASTENERS | 002.0000.0200 | 37.63 |
| 10/24 | 10/30/2024 | 37385 | 9739 | LP PROPANE, LLC | 002.0000.0200 | 295.50 |
| 10/24 | 10/30/2024 | 37386 | 5680 | MARTINS DOVE CREEK IMPLEMENT | 002.0000.0200 | 3.95 |
| 10/24 | 10/30/2024 | 37387 | 10082 | MHC KENWORTH | 002.0000.0200 | 172.37 |
| 10/24 | 10/30/2024 | 37388 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 4,059.53 |
| 10/24 | 10/30/2024 | 37388 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 6,429.81 |
| 10/24 | 10/30/2024 | 37388 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 1,434.73 |
| 10/24 | 10/30/2024 | 37389 | 6080 | MONTEZUMA COUNTY ROAD DEPARTMENT | 002.0000.0200 | 16.34 |
| 10/24 | 10/30/2024 | 37389 | 6080 | MONTEZUMA COUNTY ROAD DEPARTMENT | 002.0000.0200 | 10.11 |
| 10/24 | 10/30/2024 | 37390 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 40.40 |
| 10/24 | 10/30/2024 | 37390 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 40.00 |
| 10/24 | 10/30/2024 | 37390 | 6180 | MONTEZUMA WATER COMPANY | 002.0000.0200 | 39.08 |
| 10/24 | 10/30/2024 | 37391 | 10427 | O'REILLY AUTOMOTIVE, INC. | 002.0000.0200 | 59.75 |
| 10/24 | 10/30/2024 | 37392 | 10024 | RADIO ACCOUNTING SERVICE | 002.0000.0200 | 200.00 |
| 10/24 | 10/30/2024 | 37393 | 10791 | SENERGY PETROLEUM LLC | 002.0000.0200 | 1,008.49 |
| 10/24 | 10/30/2024 | 37394 | 11203 | SIGN SOLUTIONS USA, LLC | 002.0000.0200 | 90.79 |
| 10/24 | 10/30/2024 | 37395 | 7930 | SLAVEN'S INC. | 002.0000.0200 | 15.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/30/2024 | 37395 | 7930 | SLAVEN'S INC. | 002.0000.0200 | 51.60 |
| 10/24 | 10/30/2024 | 37395 | 7930 | SLAVEN'S INC. | 002.0000.0200 | 35.79 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 117.48 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 39.43 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 21.87 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 51.99- |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 57.51 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 68.49 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 44.99 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 534.98 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 24.12 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 15.36 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 40.82 |
| 10/24 | 10/30/2024 | 37396 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 18.87 |
| 10/24 | 10/30/2024 | 37397 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 230.95 |
| 10/24 | 10/30/2024 | 37397 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 143.32 |
| 10/24 | 10/30/2024 | 37397 | 9742 | TRANSWEST TRUCK TRAILER RV | 002.0000.0200 | 8.26 |
| 10/24 | 10/30/2024 | 37398 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 624.40 |
| 10/24 | 10/30/2024 | 37398 | 8970 | WAGNER EQUIPMENT CO. | 002.0000.0200 | 261.82 |
| 10/24 | 10/30/2024 | 37399 | 8980 | WALMART - CAPITAL ONE | 002.0000.0200 | 16.56 |
| 10/24 | 10/30/2024 | 37399 | 8980 | WALMART - CAPITAL ONE | 002.0000.0200 | 19.44 |
| 10/24 | 10/30/2024 | 37400 | 9749 | WEX BANK | 002.0000.0200 | 3,356.03 |
| 11/24 | 11/06/2024 | 37401 | 10777 | ROLLER & ASSOCIATES INC | 002.0000.0200 | 26,440.00 |
| 11/24 | 11/13/2024 | 37402 | 9872 | 4 RIVERS HOLDINGS, LLC | 002.0000.0200 | 301.85 |
| 11/24 | 11/13/2024 | 37403 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 11/24 | 11/13/2024 | 37403 | 340 | ALSCO | 002.0000.0200 | 402.26 |
| 11/24 | 11/13/2024 | 37403 | 340 | ALSCO | 002.0000.0200 | 93.40 |
| 11/24 | 11/13/2024 | 37403 | 340 | ALSCO | 002.0000.0200 | 461.43 |
| 11/24 | 11/13/2024 | 37404 | 11757 | ALSOBROOK, MIKE | 002.0000.0200 | 166.83 |
| 11/24 | 11/13/2024 | 37405 | 10988 | ASPHALT SYSTEMS INC | 002.0000.0200 | 2,625.00 |
| 11/24 | 11/13/2024 | 37406 | 6160 | BALLANTINE COMMUNICATIONS INC | 002.0000.0200 | 10.72 |
| 11/24 | 11/13/2024 | 37406 | 6160 | BALLANTINE COMMUNICATIONS INC | 002.0000.0200 | 13.26 |
| 11/24 | 11/13/2024 | 37406 | 6160 | BALLANTINE COMMUNICATIONS INC | 002.0000.0200 | 149.50 |
| 11/24 | 11/13/2024 | 37407 | 10297 | BLAGG, JIM | 002.0000.0200 | 200.00 |
| 11/24 | 11/13/2024 | 37408 | 9313 | BRANSON TRAFFIC CONTROL | 002.0000.0200 | 49,875.00 |
| 11/24 | 11/13/2024 | 37409 | 1200 | BRAVO CLEANING & RESTORATION | 002.0000.0200 | 406.99 |
| 11/24 | 11/13/2024 | 37410 | 11252 | CANON FINANCIAL SERVICES, INC. | 002.0000.0200 | 171.19 |
| 11/24 | 11/13/2024 | 37411 | 9483 | CARHART FEED & SEED | 002.0000.0200 | 4,819.50 |
| 11/24 | 11/13/2024 | 37412 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 12.95 |
| 11/24 | 11/13/2024 | 37412 | 1470 | CASCADE WATER/COFFEE SERV | 002.0000.0200 | 12.79 |
| 11/24 | 11/13/2024 | 37413 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 321.70 |
| 11/24 | 11/13/2024 | 37413 | 1760 | CITY OF CORTEZ | 002.0000.0200 | 39.50 |
| 11/24 | 11/13/2024 | 37414 | 9323 | CORTEZ SANITATION DISTRICT | 002.0000.0200 | 100.00 |
| 11/24 | 11/13/2024 | 37415 | 10023 | COUNTRY GAS | 002.0000.0200 | 35.50 |
| 11/24 | 11/13/2024 | 37415 | 10023 | COUNTRY GAS | 002.0000.0200 | .30- |
| 11/24 | 11/13/2024 | 37416 | 11121 | COUNTRYSIDE DISPOSAL | 002.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 37417 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 002.0000.0200 | 55.00 |
| 11/24 | 11/13/2024 | 37418 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 002.0000.0200 | 155.00 |
| 11/24 | 11/13/2024 | 37419 | 3610 | FOUR CORNERS WELDING | 002.0000.0200 | 171.00 |
| 11/24 | 11/13/2024 | 37420 | 10279 | FRANK'S SUPPLY COMPANY, INC | 002.0000.0200 | 405.00 |
| 11/24 | 11/13/2024 | 37421 | 4350 | INTERMOUNTAIN FARMERS ASSOC. | 002.0000.0200 | 88.96 |
| 11/24 | 11/13/2024 | 37422 | 5310 | LE PEW PORTA-JOHNS INC. | 002.0000.0200 | 1,245.00 |
| 11/24 | 11/13/2024 | 37422 | 5310 | LE PEW PORTA-JOHNS INC. | 002.0000.0200 | 970.00 |
| 11/24 | 11/13/2024 | 37423 | 5440 | LMN PROPERTIES | 002.0000.0200 | 5,398.46 |
| 11/24 | 11/13/2024 | 37424 | 9739 | LP PROPANE, LLC | 002.0000.0200 | 421.97 |
| 11/24 | 11/13/2024 | 37425 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 6,612.91 |
| 11/24 | 11/13/2024 | 37425 | 11129 | MIDNIGHT FUELS LLC | 002.0000.0200 | 1,679.86 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/24 | 11/13/2024 | 37426 | 10449 | NETFORCE PC INC | 002.0000.0200 | 177.19 |
| 11/24 | 11/13/2024 | 37427 | 11758 | ODELL, JUBAL | 002.0000.0200 | 175.00 |
| 11/24 | 11/13/2024 | 37428 | 10063 | PARKER'S WORKPLACE SOLUTIONS, INC | 002.0000.0200 | 84.29 |
| 11/24 | 11/13/2024 | 37429 | 6740 | PARTNERS IN PARTS | 002.0000.0200 | 51.99 |
| 11/24 | 11/13/2024 | 37430 | 6960 | POWER MOTIVE | 002.0000.0200 | 3,430.22 |
| 11/24 | 11/13/2024 | 37431 | 10791 | SENERGY PETROLEUM LLC | 002.0000.0200 | 5,891.85 |
| 11/24 | 11/13/2024 | 37432 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 38.44 |
| 11/24 | 11/13/2024 | 37432 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 798.89 |
| 11/24 | 11/13/2024 | 37432 | 8270 | SUPERIOR AUTO SUPPLY CO. | 002.0000.0200 | 53.36 |
| 11/24 | 11/13/2024 | 37433 | 8690 | TOWN OF MANCOS | 002.0000.0200 | 113.00 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 65.76 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 86.06 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 40.14 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 175.56 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 17.60 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 809.56 |
| 11/24 | 11/13/2024 | 37434 | 8950 | VISA | 002.0000.0200 | 28.06 |
| 10/24 | 10/24/2024 | 86633 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 19,970.56- V |
| 10/24 | 10/08/2024 | 87527 | 6900 | PITNEY BOWES BANK, INC. RESERVE ACCOUNT | 001.0000.0200 | 15,000.00 |
| 10/24 | 10/16/2024 | 87528 | 10216 | AARMS | 001.0000.0200 | 192.50 |
| 10/24 | 10/16/2024 | 87529 | 11679 | ABIGAIL ROSE LARSON | 001.0000.0200 | 125.00 |
| 10/24 | 10/16/2024 | 87530 | 330 | ALPINE SECURITY & ELECTRONICS, INC | 001.0000.0200 | 30.00 |
| 10/24 | 10/16/2024 | 87531 | 340 | ALSCO | 001.0000.0200 | 97.77 |
| 10/24 | 10/16/2024 | 87531 | 340 | ALSCO | 001.0000.0200 | 62.12 |
| 10/24 | 10/16/2024 | 87531 | 340 | ALSCO | 001.0000.0200 | 256.92 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 263.96 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 39.99 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 158.21 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 336.82 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 12.51- |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 478.90 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 9.04- |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 239.45 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 466.27 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 69.30 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 4.80 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 513.00 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 7.99 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 59.58 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 38.92 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 266.38 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 1,166.72 |
| 10/24 | 10/16/2024 | 87532 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 414.07 |
| 10/24 | 10/16/2024 | 87533 | 11725 | ANDREW HENRICHS | 001.0000.0200 | 92.50 |
| 10/24 | 10/16/2024 | 87534 | 640 | ARROWHEAD SCIENTIFIC | 001.0000.0200 | 360.70 |
| 10/24 | 10/16/2024 | 87535 | 10419 | AXIS HEALTH SYSTEM | 001.0000.0200 | 22,479.58 |
| 10/24 | 10/16/2024 | 87536 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 699.30 |
| 10/24 | 10/16/2024 | 87536 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 15,059.52 |
| 10/24 | 10/16/2024 | 87537 | 1000 | BELT SALVAGE CO. | 001.0000.0200 | 79.20 |
| 10/24 | 10/16/2024 | 87538 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 123.84 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.95 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/16/2024 | 87539 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 10/24 | 10/16/2024 | 87540 | 10278 | CDPHE - HAZ RADIATION MANAGEMENT | 001.0000.0200 | 784.00 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 166.67 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 166.67 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 185.30 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 628.63 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 409.70 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 471.00 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 1,511.09 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 274.50 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 10/24 | 10/16/2024 | 87541 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 683.40 |
| 10/24 | 10/16/2024 | 87542 | 11724 | CLAYTON CLEMENTSON | 001.0000.0200 | 89.65 |
| 10/24 | 10/16/2024 | 87543 | 11621 | CYNTHIA COCALIS | 001.0000.0200 | 103.84 |
| 10/24 | 10/16/2024 | 87544 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 001.0000.0200 | 55.00 |
| 10/24 | 10/16/2024 | 87545 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 40.00 |
| 10/24 | 10/16/2024 | 87545 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 100.00 |
| 10/24 | 10/16/2024 | 87545 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 25.00 |
| 10/24 | 10/16/2024 | 87546 | 11128 | EMILY LOCKARD | 001.0000.0200 | 166.00 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 325.48 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 405.11 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 42.50 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 2,946.62 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 3,318.23 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 383.67 |
| 10/24 | 10/16/2024 | 87547 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 4,733.56 |
| 10/24 | 10/16/2024 | 87548 | 3610 | FOUR CORNERS WELDING | 001.0000.0200 | 31.00 |
| 10/24 | 10/16/2024 | 87549 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 97.78 |
| 10/24 | 10/16/2024 | 87549 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 269.19 |
| 10/24 | 10/16/2024 | 87550 | 11058 | HERNANDEZ, JOHN J. | 001.0000.0200 | 200.00 |
| 10/24 | 10/16/2024 | 87551 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 345.54 |
| 10/24 | 10/16/2024 | 87551 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 85.46 |
| 10/24 | 10/16/2024 | 87551 | 9740 | IMAGENET CONSULTING | 001.0000.0200 | 48.04 |
| 10/24 | 10/16/2024 | 87552 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 118.62 |
| 10/24 | 10/16/2024 | 87552 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 124.56 |
| 10/24 | 10/16/2024 | 87552 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 137.45 |
| 10/24 | 10/16/2024 | 87553 | 10921 | JASON M. ARMSTRONG | 001.0000.0200 | 200.00 |
| 10/24 | 10/16/2024 | 87554 | 11658 | KASEYA US, LLC | 001.0000.0200 | 4,393.45 |
| 10/24 | 10/16/2024 | 87555 | 11241 | KELLY MARSTON | 001.0000.0200 | 255.00 |
| 10/24 | 10/16/2024 | 87556 | 5160 | KROGER MSC 410066 | 001.0000.0200 | 36.23 |
| 10/24 | 10/16/2024 | 87557 | 5310 | LE PEW PORTA-JOHNS INC. | 001.0000.0200 | 162.00 |
| 10/24 | 10/16/2024 | 87558 | 10809 | LEONARD, HALEY FREEMAN | 001.0000.0200 | 100.00 |
| 10/24 | 10/16/2024 | 87559 | 11562 | MICHAEL JOHN DOYLE | 001.0000.0200 | 200.00 |
| 10/24 | 10/16/2024 | 87560 | 11228 | MICHAEL LYNCH | 001.0000.0200 | 200.00 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 135.00 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 22.50 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 894.71 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 87.68 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 87.01 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 55.56 |
| 10/24 | 10/16/2024 | 87561 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 87.01 |
| 10/24 | 10/16/2024 | 87562 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 10/24 | 10/16/2024 | 87562 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 10/24 | 10/16/2024 | 87562 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 10/24 | 10/16/2024 | 87562 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 10,000.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 3,750.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 2,500.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 800.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 3,875.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 625.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 1,000.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 5,000.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 158,263.00 |
| 10/24 | 10/16/2024 | 87563 | 6590 | OFFICE OF THE DISTRICT ATTORNEY | 001.0000.0200 | 78,975.00 |
| 10/24 | 10/16/2024 | 87564 | 10584 | OMEGA INDUSTRIAL SUPPLY INC | 001.0000.0200 | 378.86 |
| 10/24 | 10/16/2024 | 87565 | 11729 | PHILADELPHIA INSURANCE COMPANIES | 001.0000.0200 | 309.00 |
| 10/24 | 10/16/2024 | 87566 | 6900 | PITNEY BOWES | 001.0000.0200 | 180.00 |
| 10/24 | 10/16/2024 | 87567 | 7070 | PSYCHOLOGICAL RESOURCES | 001.0000.0200 | 150.00 |
| 10/24 | 10/16/2024 | 87567 | 7070 | PSYCHOLOGICAL RESOURCES | 001.0000.0200 | 150.00 |
| 10/24 | 10/16/2024 | 87568 | 10546 | PUBLISHERS OF PECK'S TITLE BOOK | 001.0000.0200 | 125.00 |
| 10/24 | 10/16/2024 | 87569 | 7130 | PUEBLO COMMUNITY COLLEGE | 001.0000.0200 | 6,256.70 |
| 10/24 | 10/16/2024 | 87569 | 7130 | PUEBLO COMMUNITY COLLEGE | 001.0000.0200 | 2,059.79 |
| 10/24 | 10/16/2024 | 87569 | 7130 | PUEBLO COMMUNITY COLLEGE | 001.0000.0200 | 907.34 |
| 10/24 | 10/16/2024 | 87569 | 7130 | PUEBLO COMMUNITY COLLEGE | 001.0000.0200 | 6,256.70 |
| 10/24 | 10/16/2024 | 87569 | 7130 | PUEBLO COMMUNITY COLLEGE | 001.0000.0200 | 2,977.13 |
| 10/24 | 10/16/2024 | 87570 | 11257 | RITA JEANNE CAFFEY | 001.0000.0200 | 525.00 |
| 10/24 | 10/16/2024 | 87571 | 11714 | RONALD GEORGE OSBORN | 001.0000.0200 | 107.61 |
| 10/24 | 10/16/2024 | 87572 | 7620 | SAMBA HOLDINGS INC | 001.0000.0200 | 141.68 |
| 10/24 | 10/16/2024 | 87573 | 7590 | SHERRIE JANE DUNCAN | 001.0000.0200 | 66.51 |
| 10/24 | 10/16/2024 | 87574 | 11256 | SKY BLUE LAUNDRY, LLC | 001.0000.0200 | 21.88 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 6.38- |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 45.73 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 33.47 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 10.23 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 26.94 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 38.39 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 19.96 |
| 10/24 | 10/16/2024 | 87575 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 11.14 |
| 10/24 | 10/16/2024 | 87576 | 9540 | STATE OF COLORADO | 001.0000.0200 | 317.01 |
| 10/24 | 10/16/2024 | 87576 | 9540 | STATE OF COLORADO | 001.0000.0200 | 1,762.67 |
| 10/24 | 10/16/2024 | 87577 | 8270 | SUPERIOR AUTO SUPPLY CO. | 001.0000.0200 | 10.29 |
| 10/24 | 10/16/2024 | 87578 | 10267 | SYMBOLARTS | 001.0000.0200 | 120.00 |
| 10/24 | 10/16/2024 | 87579 | 10856 | TDS | 001.0000.0200 | 13.69 |
| 10/24 | 10/16/2024 | 87580 | 11227 | TEDDY W. NEERGAARD | 001.0000.0200 | 200.00 |
| 10/24 | 10/16/2024 | 87581 | 10710 | THOMAS S SEYMOUR | 001.0000.0200 | 375.00 |
| 10/24 | 10/16/2024 | 87582 | 9496 | THOMSON REUTERS | 001.0000.0200 | 541.11 |
| 10/24 | 10/16/2024 | 87583 | 9471 | TIERNEY WILSON | 001.0000.0200 | 90.00 |
| 10/24 | 10/16/2024 | 87584 | 11709 | TIGER PROMOTIONS LLC | 001.0000.0200 | 202.89 |
| 10/24 | 10/16/2024 | 87585 | 8580 | TK ELEVATOR | 001.0000.0200 | 1,176.29 |
| 10/24 | 10/16/2024 | 87586 | 9858 | TRANSUNION RISK AND ALTERNATIVE | 001.0000.0200 | 88.20 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 470.74 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 157.62 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 37.80 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 198.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 169.93 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 631.77 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 273.05- |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 4.76 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 1,727.28 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 135.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 165.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 99.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 17.16 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 337.50 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 583.50 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 109.95 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 17.32- |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 3.08 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 27.64 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 3,080.11 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 164.15 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 11.89 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 84.65 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 36.37 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 96.35 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 40.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 25.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 70.20 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 200.65 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 671.96 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 17.76 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 462.38 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 250.00- |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 719.25 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 66.95 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 11.95 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 445.55 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 63.00 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 180.62 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 63.07 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 41.50 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 78.22 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 7.05 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 16.39 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 326.34 |
| 10/24 | 10/16/2024 | 87587 | 8950 | VISA | 001.0000.0200 | 23.54 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 189.45 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 145.70 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 69.07 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 76.19 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 106.52 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 6.68 |
| 10/24 | 10/16/2024 | 87588 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 7.18 |
| 10/24 | 10/16/2024 | 87589 | 9040 | WASTE MANAGEMENT | 001.0000.0200 | 14.59 |
| 10/24 | 10/16/2024 | 87590 | 8950 | VISA | 001.0000.0200 | 154.11 |
| 10/24 | 10/16/2024 | 87590 | 8950 | VISA | 001.0000.0200 | 241.43 |
| 10/24 | 10/16/2024 | 87590 | 8950 | VISA | 001.0000.0200 | 40.00 |
| 10/24 | 10/16/2024 | 87590 | 8950 | VISA | 001.0000.0200 | 8.98 |
| 10/24 | 10/17/2024 | 87591 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 15,901.08 |
| 10/24 | 10/17/2024 | 87591 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 1,179.79 |
| 10/24 | 10/30/2024 | 87592 | 10216 | AARMS | 001.0000.0200 | 192.50 |
| 10/24 | 10/30/2024 | 87593 | 340 | ALSCO | 001.0000.0200 | 97.77 |
| 10/24 | 10/30/2024 | 87593 | 340 | ALSCO | 001.0000.0200 | 60.87 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 10.19 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 239.45- |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 197.84 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 177.92 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 218.83 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 60.25 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 46.99 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 52.95 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 146.43 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 247.28 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 102.90- |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 102.90- |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 110.97 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 789.99 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 7.89 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 372.50 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 394.34 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 177.00 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 68.90 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 75.22 |
| 10/24 | 10/30/2024 | 87594 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 245.80 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 2,387.82 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 26.48 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 104.52 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 21.52 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 21.52 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 181.82 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 88.31 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 231.44 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 423.64 |
| 10/24 | 10/30/2024 | 87595 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 41.99 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 32.92 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 69.24 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 75.45 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 33.98 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 334.36 |
| 10/24 | 10/30/2024 | 87596 | 710 | ATMOS ENERGY | 001.0000.0200 | 31.73 |
| 10/24 | 10/30/2024 | 87597 | 10419 | AXIS HEALTH SYSTEM | 001.0000.0200 | 350.00 |
| 10/24 | 10/30/2024 | 87597 | 10419 | AXIS HEALTH SYSTEM | 001.0000.0200 | 23,566.96 |
| 10/24 | 10/30/2024 | 87598 | 11221 | AYRES ASSOCIATES INC | 001.0000.0200 | 639.38 |
| 10/24 | 10/30/2024 | 87599 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 63.00 |
| 10/24 | 10/30/2024 | 87600 | 11733 | BEVERLY MUIR | 001.0000.0200 | 103.25 |
| 10/24 | 10/30/2024 | 87601 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 241.92 |
| 10/24 | 10/30/2024 | 87601 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 241.92 |
| 10/24 | 10/30/2024 | 87602 | 10178 | CANDELARIA CONSTRUCTION | 001.0000.0200 | 27.64 |
| 10/24 | 10/30/2024 | 87603 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 10/24 | 10/30/2024 | 87603 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 10/24 | 10/30/2024 | 87603 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 35.00 |
| 10/24 | 10/30/2024 | 87604 | 9956 | CHERYL DEAN | 001.0000.0200 | 59.39 |
| 10/24 | 10/30/2024 | 87605 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 19,815.44 |
| 10/24 | 10/30/2024 | 87606 | 1880 | COLORADO ASSESSORS ASSOCIATION | 001.0000.0200 | 400.00 |
| 10/24 | 10/30/2024 | 87607 | 9601 | COOPER FIRE PROTECTION SERVICES | 001.0000.0200 | 555.00 |
| 10/24 | 10/30/2024 | 87607 | 9601 | COOPER FIRE PROTECTION SERVICES | 001.0000.0200 | 520.00 |
| 10/24 | 10/30/2024 | 87607 | 9601 | COOPER FIRE PROTECTION SERVICES | 001.0000.0200 | 525.00 |
| 10/24 | 10/30/2024 | 87608 | 6940 | CORTEZ POST OFFICE | 001.0000.0200 | 5,000.00 |
| 10/24 | 10/30/2024 | 87609 | 3780 | DEAVERS, GEORGE | 001.0000.0200 | 321.30 |
| 10/24 | 10/30/2024 | 87610 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 001.0000.0200 | 125.50 |
| 10/24 | 10/30/2024 | 87611 | 11734 | DOUGLAS E. HINES | 001.0000.0200 | 96.14 |
| 10/24 | 10/30/2024 | 87612 | 3090 | DUFFORD,WALDECK, MILBURN | 001.0000.0200 | 300.00 |
| 10/24 | 10/30/2024 | 87613 | 11476 | EDWARD A GRUN | 001.0000.0200 | 220.58 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 231.59 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 221.19 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 312.55 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 106.85 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 61.31 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 66.14 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 90.63 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 174.60 |
| 10/24 | 10/30/2024 | 87614 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 57.58 |
| 10/24 | 10/30/2024 | 87615 | 11739 | ENGINEER SUPPY LLC | 001.0000.0200 | 29,874.57 |
| 10/24 | 10/30/2024 | 87616 | 11737 | FRANK d'ANTIGNAC | 001.0000.0200 | 47.90 |
| 10/24 | 10/30/2024 | 87617 | 3720 | GALL'S AN ARAMARK CO.,LLC | 001.0000.0200 | 242.31 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 55.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 75.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 65.00 |
| 10/24 | 10/30/2024 | 87618 | 3940 | GUARDIAN PEST CONTROL | 001.0000.0200 | 70.00 |
| 10/24 | 10/30/2024 | 87619 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 55.76 |
| 10/24 | 10/30/2024 | 87619 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 41.12 |
| 10/24 | 10/30/2024 | 87619 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 51.75 |
| 10/24 | 10/30/2024 | 87619 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 35.00 |
| 10/24 | 10/30/2024 | 87619 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 180.95 |
| 10/24 | 10/30/2024 | 87620 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 292.72 |
| 10/24 | 10/30/2024 | 87620 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 169.10 |
| 10/24 | 10/30/2024 | 87620 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 138.19 |
| 10/24 | 10/30/2024 | 87620 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 358.04 |
| 10/24 | 10/30/2024 | 87620 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 532.18 |
| 10/24 | 10/30/2024 | 87621 | 4350 | INTERMOUNTAIN FARMERS ASSOC. | 001.0000.0200 | 179.98 |
| 10/24 | 10/30/2024 | 87622 | 11736 | JANA JOHNSON | 001.0000.0200 | 47.57 |
| 10/24 | 10/30/2024 | 87623 | 11731 | JONNIE DEREMO | 001.0000.0200 | 42.27 |
| 10/24 | 10/30/2024 | 87624 | 11330 | K&H PRINTERS- LITHOGRAPHERS, INC. | 001.0000.0200 | 22,823.55 |
| 10/24 | 10/30/2024 | 87625 | 5390 | LIFELOC TECHNOLOGIES | 001.0000.0200 | 453.68 |
| 10/24 | 10/30/2024 | 87625 | 5390 | LIFELOC TECHNOLOGIES | 001.0000.0200 | 327.29 |
| 10/24 | 10/30/2024 | 87626 | 11732 | MARYANN VREEKEN | 001.0000.0200 | 39.99 |
| 10/24 | 10/30/2024 | 87627 | 6090 | MONTEZUMA COUNTY SHERIFF | 001.0000.0200 | 1,000.00 |
| 10/24 | 10/30/2024 | 87628 | 10659 | MONTEZUMA LAND CONSERVANCY | 001.0000.0200 | 500.00 |
| 10/24 | 10/30/2024 | 87629 | 6180 | MONTEZUMA WATER COMPANY | 001.0000.0200 | 860.20 |
| 10/24 | 10/30/2024 | 87629 | 6180 | MONTEZUMA WATER COMPANY | 001.0000.0200 | 2.00 |
| 10/24 | 10/30/2024 | 87630 | 10449 | NETFORCE PC INC | 001.0000.0200 | 621.70 |
| 10/24 | 10/30/2024 | 87631 | 10053 | NMS LABS | 001.0000.0200 | 1,167.00 |
| 10/24 | 10/30/2024 | 87632 | 10063 | PARKER'S WORKPLACE SOLUTIONS, INC | 001.0000.0200 | 108.08 |
| 10/24 | 10/30/2024 | 87633 | 11464 | PATRICK J. LYONS | 001.0000.0200 | 95.92 |
| 10/24 | 10/30/2024 | 87634 | 9996 | PERSONNEL EVALUATION INC | 001.0000.0200 | 75.00 |
| 10/24 | 10/30/2024 | 87635 | 6900 | PITNEY BOWES | 001.0000.0200 | 34.84 |
| 10/24 | 10/30/2024 | 87635 | 6900 | PITNEY BOWES | 001.0000.0200 | 186.54 |
| 10/24 | 10/30/2024 | 87636 | 8490 | PLUMBING STORE, INC. | 001.0000.0200 | 32.54 |
| 10/24 | 10/30/2024 | 87637 | 7150 | PURCHASE POWER | 001.0000.0200 | 470.12 |
| 10/24 | 10/30/2024 | 87638 | 7190 | QUILL CORPORATION | 001.0000.0200 | 103.97 |
| 10/24 | 10/30/2024 | 87639 | 10750 | RAGLAND, KATHY | 001.0000.0200 | 120.00 |
| 10/24 | 10/30/2024 | 87640 | 11239 | RHONDA TAYLOR BETTS | 001.0000.0200 | 1,711.46 |
| 10/24 | 10/30/2024 | 87641 | 9527 | RUNBECK ELECTION SERVICES | 001.0000.0200 | 11,025.00 |
| 10/24 | 10/30/2024 | 87642 | 11735 | SCOTT MAGNESS | 001.0000.0200 | 139.13 |
| 10/24 | 10/30/2024 | 87643 | 7810 | SHAMROCK | 001.0000.0200 | 1,716.14 |
| 10/24 | 10/30/2024 | 87643 | 7810 | SHAMROCK | 001.0000.0200 | 2,331.79 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 10/24 | 10/30/2024 | 87643 | 7810 | SHAMROCK | 001.0000.0200 | 2,584.42 |
| 10/24 | 10/30/2024 | 87644 | 7890 | SHRED-IT c/o STERICYCLE, INC. | 001.0000.0200 | 60.00 |
| 10/24 | 10/30/2024 | 87645 | 11256 | SKY BLUE LAUNDRY, LLC | 001.0000.0200 | 15.00 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 42.35 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 29.36 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 52.69 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 17.19 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 31.60 |
| 10/24 | 10/30/2024 | 87646 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 80.17 |
| 10/24 | 10/30/2024 | 87647 | 11235 | SOUTHERN HEALTH PARTNERS, INC. | 001.0000.0200 | 25,204.10 |
| 10/24 | 10/30/2024 | 87648 | 8040 | SOUTHWEST MEMORIAL HOSPITAL | 001.0000.0200 | 100.00 |
| 10/24 | 10/30/2024 | 87649 | 8330 | SYSCO | 001.0000.0200 | 1,186.70 |
| 10/24 | 10/30/2024 | 87649 | 8330 | SYSCO | 001.0000.0200 | 1,132.48 |
| 10/24 | 10/30/2024 | 87650 | 8360 | TAMI'S CREATIONS | 001.0000.0200 | 70.00 |
| 10/24 | 10/30/2024 | 87650 | 8360 | TAMI'S CREATIONS | 001.0000.0200 | 55.00 |
| 10/24 | 10/30/2024 | 87651 | 10293 | THOMAS, PATRICIA | 001.0000.0200 | 160.00 |
| 10/24 | 10/30/2024 | 87652 | 10759 | VALUEWEST INC | 001.0000.0200 | 3,700.00 |
| 10/24 | 10/30/2024 | 87653 | 8950 | VISA | 001.0000.0200 | 78.36 |
| 10/24 | 10/30/2024 | 87653 | 8950 | VISA | 001.0000.0200 | 920.00 |
| 10/24 | 10/30/2024 | 87653 | 8950 | VISA | 001.0000.0200 | 2.99 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 62.16 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 34.88 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 21.70 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 115.28 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 110.77 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 89.57 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 93.99 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 127.16 |
| 10/24 | 10/30/2024 | 87654 | 8980 | WALMART - CAPITAL ONE | 001.0000.0200 | 29.00 |
| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 95.79 |
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| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 185.13 |
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| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 87.75 |
| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 645.41 |
| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 256.11 |
| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 161.13 |
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| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 6,867.43 |
| 10/24 | 10/30/2024 | 87655 | 9749 | WEX BANK | 001.0000.0200 | 637.11 |
| 11/24 | 11/13/2024 | 87656 | 340 | ALSCO | 001.0000.0200 | 97.77 |
| 11/24 | 11/13/2024 | 87656 | 340 | ALSCO | 001.0000.0200 | 60.87 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 33.88 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 23.67 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 45.77 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 38.97 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 40.07 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 22.98 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 194.00 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 45.59 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 166.00 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 39.32 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 97.63 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 145.51 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 343.48 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 175.76 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 30.91 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 135.98 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 135.60 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 319.00 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 2,276.98 |
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| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 177.00 |
| 11/24 | 11/13/2024 | 87657 | 10583 | AMAZON CAPITAL SERVICES | 001.0000.0200 | 12.97 |
| 11/24 | 11/13/2024 | 87658 | 11756 | ANCIENT ECHOS ATY KELLY'S PLACE | 001.0000.0200 | 76.08 |
| 11/24 | 11/13/2024 | 87659 | 700 | AT&T ENTERPRISE, LLC | 001.0000.0200 | 2,389.69 |
| 11/24 | 11/13/2024 | 87660 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 366.21 |
| 11/24 | 11/13/2024 | 87660 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 12.48 |
| 11/24 | 11/13/2024 | 87660 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 22.78 |
| 11/24 | 11/13/2024 | 87660 | 6160 | BALLANTINE COMMUNICATIONS INC | 001.0000.0200 | 224.25 |
| 11/24 | 11/13/2024 | 87661 | 11547 | BARBARA TERRELL | 001.0000.0200 | 134.75 |
| 11/24 | 11/13/2024 | 87662 | 930 | BASIN CO-OP | 001.0000.0200 | 183.35 |
| 11/24 | 11/13/2024 | 87663 | 1070 | BIG R OF CORTEZ, INC. | 001.0000.0200 | 152.95 |
| 11/24 | 11/13/2024 | 87663 | 1070 | BIG R OF CORTEZ, INC. | 001.0000.0200 | 289.97 |
| 11/24 | 11/13/2024 | 87664 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 241.92 |
| 11/24 | 11/13/2024 | 87664 | 9824 | BIMBO BAKERIES USA, Inc. | 001.0000.0200 | 241.92 |
| 11/24 | 11/13/2024 | 87665 | 1200 | BRAVO CLEANING & RESTORATION | 001.0000.0200 | 4,761.70 |
| 11/24 | 11/13/2024 | 87665 | 1200 | BRAVO CLEANING & RESTORATION | 001.0000.0200 | 1,232.83 |
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| 11/24 | 11/13/2024 | 87665 | 1200 | BRAVO CLEANING & RESTORATION | 001.0000.0200 | 4,761.70 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.95 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.95 |
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| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 20.00 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.50 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 35.00 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 12.50 |
| 11/24 | 11/13/2024 | 87666 | 1470 | CASCADE WATER/COFFEE SERV | 001.0000.0200 | 27.78 |
| 11/24 | 11/13/2024 | 87667 | 9512 | CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON | 001.0000.0200 | 667.00 |
| 11/24 | 11/13/2024 | 87668 | 9956 | CHERYL DEAN | 001.0000.0200 | 250.00 |
| 11/24 | 11/13/2024 | 87669 | 1710 | CHOICE BUILDING SUPPLY | 001.0000.0200 | 4.59 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 8,644.80 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 212.20 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 488.35 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 285.35 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 275.61 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 1,210.49 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/13/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 483.00 |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 8,644.80- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 212.20- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 488.35- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 285.35- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 275.61- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80- V |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 1,210.49- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80- V |
| 11/24 | 11/14/2024 | 87670 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 483.00- V |
| 11/24 | 11/13/2024 | 87671 | 10004 | COLORADO BUREAU OF INVESTIGATION | 001.0000.0200 | 209.00 |
| 11/24 | 11/13/2024 | 87672 | 2300 | CORTEZ ELECTRIC, INC. | 001.0000.0200 | 661.69 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 72.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 288.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 48.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 252.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 96.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 1,240.00 |
| 11/24 | 11/13/2024 | 87673 | 9323 | CORTEZ SANITATION DISTRICT | 001.0000.0200 | 396.00 |
| 11/24 | 11/13/2024 | 87674 | 10023 | COUNTRY GAS | 001.0000.0200 | 220.12 |
| 11/24 | 11/13/2024 | 87675 | 11759 | DAVID E. BUNNELL | 001.0000.0200 | 64.79 |
| 11/24 | 11/13/2024 | 87676 | 11748 | DAVID KITLEY | 001.0000.0200 | 171.35 |
| 11/24 | 11/13/2024 | 87677 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 001.0000.0200 | 63.50 |
| 11/24 | 11/13/2024 | 87677 | 11554 | DISA GLOBAL SOLUTIONS, INC. | 001.0000.0200 | 154.50 |
| 11/24 | 11/13/2024 | 87678 | 11052 | DRUG & ALCOHOL TESTING ASSOCIATES | 001.0000.0200 | 485.00 |
| 11/24 | 11/13/2024 | 87679 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 262.68 |
| 11/24 | 11/13/2024 | 87679 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 243.44 |
| 11/24 | 11/13/2024 | 87679 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 406.78 |
| 11/24 | 11/13/2024 | 87679 | 3260 | EMPIRE ELECTRIC ASSO. INC | 001.0000.0200 | 42.50 |
| 11/24 | 11/13/2024 | 87680 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 15,901.08 |
| 11/24 | 11/13/2024 | 87680 | 11155 | ENTERPRISE FM TRUST | 001.0000.0200 | 1,175.79 |
| 11/24 | 11/13/2024 | 87681 | 11286 | ERIC J BREITENBACH | 001.0000.0200 | 41.62 |
| 11/24 | 11/13/2024 | 87682 | 3500 | FLOWER COTTAGE, INC. | 001.0000.0200 | 102.50 |
| 11/24 | 11/13/2024 | 87683 | 3610 | FOUR CORNERS WELDING | 001.0000.0200 | 31.00 |
| 11/24 | 11/13/2024 | 87684 | 3890 | GRAINGER | 001.0000.0200 | 106.80 |
| 11/24 | 11/13/2024 | 87684 | 3890 | GRAINGER | 001.0000.0200 | 416.52 |
| 11/24 | 11/13/2024 | 87685 | 10579 | HIGH TECH FLOORS INC | 001.0000.0200 | 568.80 |
| 11/24 | 11/13/2024 | 87686 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 105.26 |
| 11/24 | 11/13/2024 | 87686 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 394.59 |
| 11/24 | 11/13/2024 | 87686 | 9740 | IMAGENET CONSULTING LLC | 001.0000.0200 | 46.00 |
| 11/24 | 11/13/2024 | 87687 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 528.78 |
| 11/24 | 11/13/2024 | 87687 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 124.56 |
| 11/24 | 11/13/2024 | 87687 | 9740 | IMAGENET CONSULTING, LLC | 001.0000.0200 | 157.30 |
| 11/24 | 11/13/2024 | 87688 | 9878 | JOHNNY MOSHER | 001.0000.0200 | 155.01 |
| 11/24 | 11/13/2024 | 87689 | 11447 | JONATHAN REMINGTON | 001.0000.0200 | 162.15 |
| 11/24 | 11/13/2024 | 87690 | 11330 | K&H PRINTERS- LITHOGRAPHERS, INC. | 001.0000.0200 | 1,732.00 |
| 11/24 | 11/13/2024 | 87691 | 11754 | KATHERINE FOSTER | 001.0000.0200 | 104.90 |
| 11/24 | 11/13/2024 | 87692 | 11751 | KATHERINE McCLURE | 001.0000.0200 | 64.37 |
| 11/24 | 11/13/2024 | 87693 | 9866 | KIRK UNDERWOOD | 001.0000.0200 | 677.50 |
| 11/24 | 11/13/2024 | 87694 | 11743 | LAWRENCE OBY | 001.0000.0200 | 396.56 |
| 11/24 | 11/13/2024 | 87695 | 11523 | LINDA MISH | 001.0000.0200 | 216.95 |
| 11/24 | 11/13/2024 | 87696 | 11304 | LOAN GRABER | 001.0000.0200 | 49.73 |
| 11/24 | 11/13/2024 | 87697 | 9739 | LP PROPANE, LLC | 001.0000.0200 | 250.00 |
| 11/24 | 11/13/2024 | 87697 | 9739 | LP PROPANE, LLC | 001.0000.0200 | 123.91 |
| 11/24 | 11/13/2024 | 87698 | 11516 | LYNN BONELLI | 001.0000.0200 | 26.81 |
| 11/24 | 11/13/2024 | 87699 | 11752 | MARIA CHANSKY | 001.0000.0200 | 65.80 |
| 11/24 | 11/13/2024 | 87700 | 11675 | MARISSA ELIZABETH HURST | 001.0000.0200 | 390.00 |
| 11/24 | 11/13/2024 | 87701 | 11744 | MARNARD DARVY FULLER | 001.0000.0200 | 175.12 |
| 11/24 | 11/13/2024 | 87702 | 11732 | MARYANN VREEKEN | 001.0000.0200 | 66.00 |
| 11/24 | 11/13/2024 | 87703 | 11750 | MATTHEW RAMBOW | 001.0000.0200 | 51.65 |
| 11/24 | 11/13/2024 | 87704 | 11493 | MELANIE MANNING | 001.0000.0200 | 132.14 |
| 11/24 | 11/13/2024 | 87705 | 11745 | MICHAEL D. THRELKELD | 001.0000.0200 | 500.00 |
| 11/24 | 11/13/2024 | 87706 | 11474 | MOLLY MOORE | 001.0000.0200 | 87.43 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 22.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 237.39 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 834.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 1,113.68 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 217.42 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 76.73 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 59.49 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 87.68 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 1,099.33 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 44.57 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 287.56 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 163.40 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 45.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 19.10 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 94.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 92.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 87707 | 9722 | MONTEZUMA COUNTY ROAD FUND | 001.0000.0200 | 90.00 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87708 | 10415 | MONTEZUMA COUNTY SOCIAL SERVICES | 001.0000.0200 | 384.62 |
| 11/24 | 11/13/2024 | 87709 | 11749 | MYRON BAKER | 001.0000.0200 | 500.00 |
| 11/24 | 11/13/2024 | 87710 | 10449 | NETFORCE PC INC | 001.0000.0200 | 592.40 |
| 11/24 | 11/13/2024 | 87711 | 6440 | NEWMAN TRAFFIC SIGNS | 001.0000.0200 | 257.38 |
| 11/24 | 11/13/2024 | 87712 | 11755 | NORMA ISABEL HARLESS | 001.0000.0200 | 55.27 |
| 11/24 | 11/13/2024 | 87713 | 11746 | NORMAN BUTLER JR. | 001.0000.0200 | 500.00 |
| 11/24 | 11/13/2024 | 87714 | 6740 | PARTNERS IN PARTS | 001.0000.0200 | 55.68 |
| 11/24 | 11/13/2024 | 87715 | 6850 | PERSONNEL SAFETY ENTERPRISES | 001.0000.0200 | 181.80 |
| 11/24 | 11/13/2024 | 87715 | 6850 | PERSONNEL SAFETY ENTERPRISES | 001.0000.0200 | 181.80 |
| 11/24 | 11/13/2024 | 87716 | 11306 | PHILIP C. BACA | 001.0000.0200 | 87.66 |
| 11/24 | 11/13/2024 | 87717 | 6890 | PIONEER PRINTING | 001.0000.0200 | 188.00 |
| 11/24 | 11/13/2024 | 87717 | 6890 | PIONEER PRINTING | 001.0000.0200 | 510.00 |
| 11/24 | 11/13/2024 | 87717 | 6890 | PIONEER PRINTING | 001.0000.0200 | 199.00 |
| 11/24 | 11/13/2024 | 87718 | 6900 | PITNEY BOWES | 001.0000.0200 | 470.12 |
| 11/24 | 11/14/2024 | 87718 | 6900 | PITNEY BOWES | 001.0000.0200 | 470.12- V |
| 11/24 | 11/13/2024 | 87719 | 10919 | POLICE & SHERIFF'S PRESS, INC. | 001.0000.0200 | 17.60 |
| 11/24 | 11/13/2024 | 87720 | 7150 | PURCHASE POWER | 001.0000.0200 | 11.81 |
| 11/24 | 11/13/2024 | 87720 | 7150 | PURCHASE POWER | 001.0000.0200 | 470.12 |
| 11/24 | 11/13/2024 | 87721 | 11726 | RELENTLESS, LLC | 001.0000.0200 | 1,537.80 |
| 11/24 | 11/13/2024 | 87722 | 7370 | RENT ALL RENTALS INC. | 001.0000.0200 | 17.80 |
| 11/24 | 11/13/2024 | 87723 | 11525 | RHODA WEATHERFORD | 001.0000.0200 | 500.00 |
| 11/24 | 11/13/2024 | 87724 | 11747 | ROBERT BISHON | 001.0000.0200 | 91.08 |
| 11/24 | 11/13/2024 | 87725 | 7620 | SAMBA HOLDINGS INC | 001.0000.0200 | 133.68 |
| 11/24 | 11/13/2024 | 87726 | 11410 | SCOTT MACPHERSON | 001.0000.0200 | 94.67 |
| 11/24 | 11/13/2024 | 87727 | 11234 | SHAFFER, VICKI | 001.0000.0200 | 51.80 |
| 11/24 | 11/13/2024 | 87728 | 7810 | SHAMROCK | 001.0000.0200 | 1,494.00 |
| 11/24 | 11/13/2024 | 87728 | 7810 | SHAMROCK | 001.0000.0200 | 1,804.67 |
| 11/24 | 11/13/2024 | 87728 | 7810 | SHAMROCK | 001.0000.0200 | 1,617.04 |
| 11/24 | 11/13/2024 | 87729 | 11203 | SIGN SOLUTIONS USA, LLC | 001.0000.0200 | 128.97 |
| 11/24 | 11/13/2024 | 87730 | 11742 | SILVIA R. FLEITZ | 001.0000.0200 | 250.00 |
| 11/24 | 11/13/2024 | 87731 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 38.94 |
| 11/24 | 11/13/2024 | 87731 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 23.24 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/24 | 11/13/2024 | 87731 | 7930 | SLAVEN'S INC. | 001.0000.0200 | 63.64 |
| 11/24 | 11/13/2024 | 87732 | 10985 | SMITH, CARTER | 001.0000.0200 | 252.50 |
| 11/24 | 11/13/2024 | 87733 | 11235 | SOUTHERN HEALTH PARTNERS, INC. | 001.0000.0200 | 9,820.13 |
| 11/24 | 11/13/2024 | 87734 | 9536 | STAPLES CONTRACT & COMMERCIAL LLC | 001.0000.0200 | 11.42 |
| 11/24 | 11/13/2024 | 87734 | 9536 | STAPLES CONTRACT & COMMERCIAL LLC | 001.0000.0200 | 106.34 |
| 11/24 | 11/13/2024 | 87734 | 9536 | STAPLES CONTRACT & COMMERCIAL LLC | 001.0000.0200 | 62.65 |
| 11/24 | 11/13/2024 | 87735 | 11753 | STEPHEN & MICHELLE PETERS | 001.0000.0200 | 75.03 |
| 11/24 | 11/13/2024 | 87736 | 11298 | STEVE ZIMMERMAN | 001.0000.0200 | 161.00 |
| 11/24 | 11/13/2024 | 87737 | 10229 | SUPERIOR SERVICES, LLC | 001.0000.0200 | 260.00 |
| 11/24 | 11/13/2024 | 87738 | 8330 | SYSCO | 001.0000.0200 | 166.40 |
| 11/24 | 11/13/2024 | 87738 | 8330 | SYSCO | 001.0000.0200 | 1,061.47 |
| 11/24 | 11/13/2024 | 87738 | 8330 | SYSCO | 001.0000.0200 | 1,490.87 |
| 11/24 | 11/13/2024 | 87738 | 8330 | SYSCO | 001.0000.0200 | 593.50 |
| 11/24 | 11/13/2024 | 87739 | 11108 | TALLEY, WILLIAM GARET | 001.0000.0200 | 270.00 |
| 11/24 | 11/13/2024 | 87740 | 10856 | TDS | 001.0000.0200 | 13.69 |
| 11/24 | 11/13/2024 | 87741 | 11687 | THOMAS BARNHART | 001.0000.0200 | 68.06 |
| 11/24 | 11/13/2024 | 87742 | 10710 | THOMAS S SEYMOUR | 001.0000.0200 | 600.00 |
| 11/24 | 11/13/2024 | 87743 | 9496 | THOMSON REUTERS | 001.0000.0200 | 541.11 |
| 11/24 | 11/13/2024 | 87744 | 9471 | TIERNEY WILSON | 001.0000.0200 | 61.00 |
| 11/24 | 11/13/2024 | 87745 | 8760 | TRITECH FORENSICS | 001.0000.0200 | 472.00 |
| 11/24 | 11/13/2024 | 87746 | 10894 | US IMAGING INC. | 001.0000.0200 | 3,698.40 |
| 11/24 | 11/13/2024 | 87747 | 8940 | VICTIMS ASSISTANCE FUND | 001.0000.0200 | 2,152.00 |
| 11/24 | 11/13/2024 | 87747 | 8940 | VICTIMS ASSISTANCE FUND | 001.0000.0200 | 878.00 |
| 11/24 | 11/13/2024 | 87747 | 8940 | VICTIMS ASSISTANCE FUND | 001.0000.0200 | 725.00 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 62.85 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 21.46 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 62.50 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 320.00 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 1,831.08 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 66.95 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 11.95 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 445.55 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 544.72 |
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| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 36.00 |
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| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 10.45 |
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| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 447.00 |
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| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 100.00 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 100.00- |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 100.00 |
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| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 239.88 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 558.03 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 136.00 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 445.55 |
| 11/24 | 11/13/2024 | 87748 | 8950 | VISA | 001.0000.0200 | 445.55 |
| 11/24 | 11/13/2024 | 87749 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 54.92 |
| 11/24 | 11/13/2024 | 87749 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 54.93 |
| 11/24 | 11/13/2024 | 87749 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 57.73 |
| 11/24 | 11/13/2024 | 87749 | 11118 | VITAL RECORDS CONTROL | 001.0000.0200 | 57.72 |
| 11/24 | 11/13/2024 | 87750 | 11741 | WHITNEY PERRY | 001.0000.0200 | 50.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
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| 11/24 | 11/13/2024 | 87751 | 9230 | XEROX CORPORATION | 001.0000.0200 | 171.61 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 212.20 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 488.35 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 285.35 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 275.61 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 1,210.49 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 31.80 |
| 11/24 | 11/14/2024 | 87752 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 483.00 |
| 11/24 | 11/14/2024 | 87753 | 1760 | CITY OF CORTEZ | 001.0000.0200 | 8,644.80 |
| Grand Totals: | | | | | | 1,702,277.22 |