Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2025 through January 31, 2025, 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	$	739,131.16
PERSONNEL PAYROLL	$	710,106.10
GENERAL FUND TOTAL	$	1,449,237.26
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	311,005.33
PERSONNEL PAYROLL	$	210,314.78
ROAD AND BRIDGE FUND TOTAL	$	521,320.11
PUBLIC HEALTH FUND		
CHECK REGISTER	$	70,868.68
PERSONNEL PAYROLL	$	124,132.69
PUBLIC HEALTH FUND TOTAL	$	195,001.37
CAPITAL FUND		
CHECK REGISTER	$	38,055.35
CAPITAL FUND TOTAL	$	38,055.35
ADMINISTRATION FUND		
CHECK REGISTER	$	3,440.88
ADMINISTRATION FUND TOTAL	$	3,440.88
LANDFILL FUND		
CHECK REGISTER	$	498,518.42
PERSONNEL PAYROLL	$	52,664.09
LANDFILL FUND TOTAL	$	551,182.51
CHECK REGISTER TOTAL	$	1,661,019.82
PAYROLL TOTAL	$	1,097,217.66
TOTAL	$	2,758,237.48
SOCIAL SERVICES WARRANTS	$	163,879.16
EBT TOTALS	$	1,088,892.61
PAYROLL	$	358,327.64
SOCIAL SERVICES TOTAL	$	1,611,099.41
GRAND TOTAL	**$**	**4,369,336.89**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of January 1, 2025 through January 31, 2025.

Jim Candelaria

Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/13/2025	5546	11580	PINNACOL ASSURANCE	003.0000.0200	4,878.36
01/25	01/21/2025	5547	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
01/25	01/21/2025	5548	11141	AMANDA MULLEN	003.0000.0200	500.00
01/25	01/21/2025	5549	10583	AMAZON CAPITAL SERVICES	003.0000.0200	19.44
01/25	01/21/2025	5549	10583	AMAZON CAPITAL SERVICES	003.0000.0200	693.56
01/25	01/21/2025	5549	10583	AMAZON CAPITAL SERVICES	003.0000.0200	488.22
01/25	01/21/2025	5549	10583	AMAZON CAPITAL SERVICES	003.0000.0200	87.20
01/25	01/21/2025	5549	10583	AMAZON CAPITAL SERVICES	003.0000.0200	13.98
01/25	01/21/2025	5550	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	198.00
01/25	01/21/2025	5551	1480	CASELLE, INC	003.0000.0200	600.00
01/25	01/21/2025	5552	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
01/25	01/21/2025	5553	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	62.27
01/25	01/21/2025	5554	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	136.00
01/25	01/21/2025	5555	10022	THE JOURNAL	003.0000.0200	63.00
01/25	01/21/2025	5556	9859	VERMEULE, CINDY	003.0000.0200	280.00
01/25	01/29/2025	5557	9749	WEX BANK	003.0000.0200	30.14
01/25	01/29/2025	5557	9749	WEX BANK	003.0000.0200	40.67
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	356.64
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	54.96
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,661.57
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,967.42
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	189.95
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,013.69
02/25	02/04/2025	5558	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,213.40
02/25	02/04/2025	5559	700	AT&T ENTERPRISE, LLC	003.0000.0200	580.20
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	105.00
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	309.24
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00-
02/25	02/04/2025	5560	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/25	02/04/2025	5561	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	80.00
02/25	02/04/2025	5562	3610	FOUR CORNERS WELDING	003.0000.0200	12.50
02/25	02/04/2025	5563	3830	GLAXOSMITHKLINE	003.0000.0200	426.36
02/25	02/04/2025	5564	11796	HEALTHY CHILDREN PROJECT, INC.	003.0000.0200	770.00
02/25	02/04/2025	5565	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	205.00
02/25	02/04/2025	5566	11024	MAXWELL, KATY	003.0000.0200	161.00
02/25	02/04/2025	5567	5820	MERCK SHARP & DOHME CORP	003.0000.0200	3,014.68
02/25	02/04/2025	5568	10449	NETFORCE PC INC	003.0000.0200	382.64
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	487.01
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,133.23
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	70.13
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	104.20
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,730.29
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	104.20-
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	638.07
02/25	02/04/2025	5569	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	61.39
02/25	02/04/2025	5570	11606	SAND CANYON THERAPY	003.0000.0200	250.00
02/25	02/04/2025	5571	11790	T-MOBILE USA, INC.	003.0000.0200	300.67
02/25	02/04/2025	5572	8950	VISA	003.0000.0200	1,277.25
02/25	02/04/2025	5572	8950	VISA	003.0000.0200	35.51
02/25	02/04/2025	5572	8950	VISA	003.0000.0200	458.56
02/25	02/04/2025	5572	8950	VISA	003.0000.0200	1,697.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/04/2025	5572	8950	VISA	003.0000.0200	593.16
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	493.91
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	371.84
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	549.19
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	59.38
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	627.44
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	496.00
02/25	02/04/2025	5573	8980	WALMART - CAPITAL ONE	003.0000.0200	483.60
02/25	02/04/2025	5574	9766	ZUBIETA, CHRISTA	003.0000.0200	30.90
02/25	02/04/2025	5575	4390	ZYRIS	003.0000.0200	210.12
02/25	02/04/2025	11109	11697	EXPEDIA POWER INC.	004.0000.0200	1,378.16
02/25	02/04/2025	11109	11697	EXPEDIA POWER INC.	004.0000.0200	11,328.16
02/25	02/04/2025	11109	11697	EXPEDIA POWER INC.	004.0000.0200	10,845.60
02/25	02/04/2025	11109	11697	EXPEDIA POWER INC.	004.0000.0200	8,385.11
02/25	02/04/2025	11110	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	45,529.50
01/25	01/16/2025	12113	11440	RELADYNE WEST LLC	100.0000.0200	6,145.40- V
01/25	01/16/2025	12147	11440	RELADYNE WEST LLC	100.0000.0200	4,411.59- V
01/25	01/23/2025	12180	10011	CRUZAN CONSTRUCTION	100.0000.0200	37.17- V
01/25	01/13/2025	12218	11580	PINNACOL ASSURANCE	100.0000.0200	26,804.13
01/25	01/21/2025	12219	1480	CASELLE, INC	100.0000.0200	300.00
01/25	01/21/2025	12220	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,564.50
01/25	01/21/2025	12220	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	37.26
01/25	01/21/2025	12221	10402	HAGER, MATHEW	100.0000.0200	186.38
01/25	01/21/2025	12222	11102	HANOVER INSURANCE COMPANY	100.0000.0200	13,500.98
01/25	01/21/2025	12223	9739	LP PROPANE, LLC	100.0000.0200	1,320.22
01/25	01/21/2025	12224	10449	NETFORCE PC INC	100.0000.0200	177.44
01/25	01/21/2025	12225	8490	PLUMBING STORE, INC.	100.0000.0200	139.10
01/25	01/21/2025	12226	11440	RELADYNE WEST LLC	100.0000.0200	6,145.40
01/25	01/21/2025	12226	11440	RELADYNE WEST LLC	100.0000.0200	4,411.59
01/25	01/21/2025	12227	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	79.48
01/25	01/21/2025	12228	11279	TITAN MACHINERY INC.	100.0000.0200	4,163.83
01/25	01/21/2025	12229	8950	VISA	100.0000.0200	670.37
01/25	01/29/2025	12230	9749	WEX BANK	100.0000.0200	98.49
02/25	02/04/2025	12231	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	63.00
02/25	02/04/2025	12232	9903	CDPHE - SOLID WASTE	100.0000.0200	8,481.40
02/25	02/04/2025	12233	11629	CON-SY INC.	100.0000.0200	76,709.91
02/25	02/04/2025	12234	2430	CRUZAN IRRIGATION	100.0000.0200	37.17
02/25	02/04/2025	12235	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
02/25	02/04/2025	12236	10402	HAGER, MATHEW	100.0000.0200	120.71
02/25	02/04/2025	12237	9852	JENKINS, MIKE	100.0000.0200	171.75
02/25	02/04/2025	12238	9739	LP PROPANE, LLC	100.0000.0200	1,680.00
02/25	02/04/2025	12238	9739	LP PROPANE, LLC	100.0000.0200	1,470.00
02/25	02/04/2025	12239	6180	MONTEZUMA WATER COMPANY	100.0000.0200	163.40
02/25	02/04/2025	12240	6370	NATURAL EVOLUTION, INC.	100.0000.0200	1,187.96
02/25	02/04/2025	12241	6740	PARTNERS IN PARTS	100.0000.0200	126.99
02/25	02/04/2025	12242	6950	POWER EQUIPMENT COMPANY	100.0000.0200	397.63
02/25	02/04/2025	12243	8970	WAGNER EQUIPMENT CO.	100.0000.0200	115.67
02/25	02/04/2025	12243	8970	WAGNER EQUIPMENT CO.	100.0000.0200	235.59-
02/25	02/04/2025	12243	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,334.11
02/25	02/04/2025	12244	8980	WALMART - CAPITAL ONE	100.0000.0200	83.98
02/25	02/04/2025	12244	8980	WALMART - CAPITAL ONE	100.0000.0200	85.81
02/25	02/04/2025	12245	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	32,808.81
02/25	02/04/2025	12245	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	3,021.51
01/25	01/13/2025	37576	11580	PINNACOL ASSURANCE	002.0000.0200	73,084.17
01/25	01/13/2025	37576	11580	PINNACOL ASSURANCE	002.0000.0200	5,846.53
01/25	01/21/2025	37577	340	ALSCO	002.0000.0200	19.15-
01/25	01/21/2025	37577	340	ALSCO	002.0000.0200	91.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/21/2025	37577	340	ALSCO	002.0000.0200	382.16
01/25	01/21/2025	37577	340	ALSCO	002.0000.0200	91.45
01/25	01/21/2025	37577	340	ALSCO	002.0000.0200	442.90
01/25	01/21/2025	37578	10583	AMAZON CAPITAL SERVICES	002.0000.0200	8.91
01/25	01/21/2025	37579	10999	BIRGE, JEREMY	002.0000.0200	200.00
01/25	01/21/2025	37580	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	261.20
01/25	01/21/2025	37581	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
01/25	01/21/2025	37582	1480	CASELLE, INC	002.0000.0200	600.00
01/25	01/21/2025	37583	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	51,582.79
01/25	01/21/2025	37584	1590	CENTURYLINK	002.0000.0200	148.84
01/25	01/21/2025	37585	1710	CHOICE BUILDING SUPPLY	002.0000.0200	43.98
01/25	01/21/2025	37585	1710	CHOICE BUILDING SUPPLY	002.0000.0200	85.95
01/25	01/21/2025	37586	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	260.32
01/25	01/21/2025	37587	2310	CORTEZ GLASS CO.,INC	002.0000.0200	156.00
01/25	01/21/2025	37587	2310	CORTEZ GLASS CO.,INC	002.0000.0200	159.00
01/25	01/21/2025	37587	2310	CORTEZ GLASS CO.,INC	002.0000.0200	213.00
01/25	01/21/2025	37588	10023	COUNTRY GAS	002.0000.0200	12.10
01/25	01/21/2025	37589	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	170.00
01/25	01/21/2025	37590	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
01/25	01/21/2025	37591	3610	FOUR CORNERS WELDING	002.0000.0200	22.00
01/25	01/21/2025	37592	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	119.40
01/25	01/21/2025	37592	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	240.65
01/25	01/21/2025	37593	11102	HANOVER INSURANCE COMPANY	002.0000.0200	24,699.32
01/25	01/21/2025	37594	9520	HOLGATE'S	002.0000.0200	52.80
01/25	01/21/2025	37595	9739	LP PROPANE, LLC	002.0000.0200	569.14
01/25	01/21/2025	37595	9739	LP PROPANE, LLC	002.0000.0200	555.50
01/25	01/21/2025	37596	11129	MIDNIGHT FUELS LLC	002.0000.0200	5,873.87
01/25	01/21/2025	37596	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,840.29
01/25	01/21/2025	37597	10449	NETFORCE PC INC	002.0000.0200	177.44
01/25	01/21/2025	37598	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	22.00-
01/25	01/21/2025	37598	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	24.68
01/25	01/21/2025	37599	6740	PARTNERS IN PARTS	002.0000.0200	34.06
01/25	01/21/2025	37599	6740	PARTNERS IN PARTS	002.0000.0200	34.95
01/25	01/21/2025	37599	6740	PARTNERS IN PARTS	002.0000.0200	20.92
01/25	01/21/2025	37600	10633	ROBERTS TRUCK CENTER	002.0000.0200	132.37
01/25	01/21/2025	37601	11211	SCHAFER, BENJAMIN	002.0000.0200	200.00
01/25	01/21/2025	37602	10791	SENERGY PETROLEUM LLC	002.0000.0200	5,968.45
01/25	01/21/2025	37603	7930	SLAVEN'S INC.	002.0000.0200	27.88
01/25	01/21/2025	37603	7930	SLAVEN'S INC.	002.0000.0200	27.89
01/25	01/21/2025	37604	10825	SOLAR GARDEN PARTNERS 2	002.0000.0200	8,726.00
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	277.44
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.52
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	7.24
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	155.26
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	200.09
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	40.26
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.02
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	71.98
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	302.46
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.19
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	640.86
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	68.97
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	169.50
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	40.94
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.94
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	231.59
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	709.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.06
01/25	01/21/2025	37605	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	235.76
01/25	01/21/2025	37606	8690	TOWN OF MANCOS	002.0000.0200	113.00
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	56.01
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	35.00
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	19.60
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	17.84
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	35.40
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	9.97
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	32.34
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	539.79
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	248.96
01/25	01/21/2025	37607	8950	VISA	002.0000.0200	441.00
01/25	01/29/2025	37608	9749	WEX BANK	002.0000.0200	2,810.59
01/25	01/29/2025	37608	9749	WEX BANK	002.0000.0200	2.00
01/25	01/29/2025	37608	9749	WEX BANK	002.0000.0200	.51-
02/25	02/04/2025	37609	340	ALSCO	002.0000.0200	91.45
02/25	02/04/2025	37609	340	ALSCO	002.0000.0200	381.53
02/25	02/04/2025	37609	340	ALSCO	002.0000.0200	91.45
02/25	02/04/2025	37609	340	ALSCO	002.0000.0200	442.27
02/25	02/04/2025	37610	10583	AMAZON CAPITAL SERVICES	002.0000.0200	142.86
02/25	02/04/2025	37610	10583	AMAZON CAPITAL SERVICES	002.0000.0200	98.99
02/25	02/04/2025	37611	700	AT&T ENTERPRISE, LLC	002.0000.0200	58.20
02/25	02/04/2025	37612	710	ATMOS ENERGY	002.0000.0200	845.73
02/25	02/04/2025	37612	710	ATMOS ENERGY	002.0000.0200	554.53
02/25	02/04/2025	37612	710	ATMOS ENERGY	002.0000.0200	384.51
02/25	02/04/2025	37613	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	1,458.62
02/25	02/04/2025	37614	1000	BELT SALVAGE CO.	002.0000.0200	6.80
02/25	02/04/2025	37615	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	35.16
02/25	02/04/2025	37616	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
02/25	02/04/2025	37616	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
02/25	02/04/2025	37617	1600	CENTURYLINK	002.0000.0200	77.62
02/25	02/04/2025	37618	1710	CHOICE BUILDING SUPPLY	002.0000.0200	74.99
02/25	02/04/2025	37619	2310	CORTEZ GLASS CO.,INC	002.0000.0200	286.00
02/25	02/04/2025	37620	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	48.00
02/25	02/04/2025	37621	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	105.00
02/25	02/04/2025	37622	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	65.50
02/25	02/04/2025	37623	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,572.79
02/25	02/04/2025	37624	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	95.40
02/25	02/04/2025	37625	4420	JACKSON GROUP PETERBILT	002.0000.0200	184.78
02/25	02/04/2025	37625	4420	JACKSON GROUP PETERBILT	002.0000.0200	99.71
02/25	02/04/2025	37625	4420	JACKSON GROUP PETERBILT	002.0000.0200	409.26
02/25	02/04/2025	37625	4420	JACKSON GROUP PETERBILT	002.0000.0200	737.16
02/25	02/04/2025	37625	4420	JACKSON GROUP PETERBILT	002.0000.0200	516.98-
02/25	02/04/2025	37626	4450	JALU FASTENERS	002.0000.0200	78.94
02/25	02/04/2025	37627	5040	KEESEE MOTOR CO.	002.0000.0200	896.55
02/25	02/04/2025	37628	10026	LAWSON PRODUCTS	002.0000.0200	287.94
02/25	02/04/2025	37629	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	902.34
02/25	02/04/2025	37630	9739	LP PROPANE, LLC	002.0000.0200	1,048.56
02/25	02/04/2025	37630	9739	LP PROPANE, LLC	002.0000.0200	623.52
02/25	02/04/2025	37631	11129	MIDNIGHT FUELS LLC	002.0000.0200	2,545.56
02/25	02/04/2025	37631	11129	MIDNIGHT FUELS LLC	002.0000.0200	8,072.71
02/25	02/04/2025	37631	11129	MIDNIGHT FUELS LLC	002.0000.0200	586.70
02/25	02/04/2025	37631	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,952.45
02/25	02/04/2025	37632	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
02/25	02/04/2025	37632	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.24
02/25	02/04/2025	37632	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/04/2025	37633	6740	PARTNERS IN PARTS	002.0000.0200	63.66
02/25	02/04/2025	37633	6740	PARTNERS IN PARTS	002.0000.0200	33.01
02/25	02/04/2025	37633	6740	PARTNERS IN PARTS	002.0000.0200	142.17
02/25	02/04/2025	37633	6740	PARTNERS IN PARTS	002.0000.0200	247.36
02/25	02/04/2025	37633	6740	PARTNERS IN PARTS	002.0000.0200	214.27
02/25	02/04/2025	37634	6960	POWER MOTIVE	002.0000.0200	114.05
02/25	02/04/2025	37635	11795	ROBERT STOCKWELL	002.0000.0200	283.33
02/25	02/04/2025	37636	7930	SLAVEN'S INC.	002.0000.0200	45.62
02/25	02/04/2025	37637	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,607.76
02/25	02/04/2025	37637	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	803.88
02/25	02/04/2025	37637	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	819.00
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.12
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	97.16
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3.93
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.93
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	124.11
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.89
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.74
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	141.35
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	217.04
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	101.42
02/25	02/04/2025	37638	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.00-
02/25	02/04/2025	37639	8440	TEXAS REFINERY CORP.	002.0000.0200	1,059.60
02/25	02/04/2025	37640	1430	TIBBITS, CAROL	002.0000.0200	4,000.00
02/25	02/04/2025	37641	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,349.48
02/25	02/04/2025	37642	8980	WALMART - CAPITAL ONE	002.0000.0200	28.38
02/25	02/04/2025	37642	8980	WALMART - CAPITAL ONE	002.0000.0200	24.98
02/25	02/04/2025	37642	8980	WALMART - CAPITAL ONE	002.0000.0200	13.76
02/25	02/04/2025	37642	8980	WALMART - CAPITAL ONE	002.0000.0200	21.84
01/25	01/31/2025	87691	11754	KATHERINE FOSTER	001.0000.0200	104.90- V
01/25	01/13/2025	88031	11580	PINNACOL ASSURANCE	001.0000.0200	23,433.64
01/25	01/13/2025	88031	11580	PINNACOL ASSURANCE	001.0000.0200	83,793.98
01/25	01/14/2025	88032	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
01/25	01/14/2025	88032	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
01/25	01/22/2025	88033	10216	AARMS	001.0000.0200	192.50
01/25	01/22/2025	88034	340	ALSCO	001.0000.0200	60.87
01/25	01/22/2025	88034	340	ALSCO	001.0000.0200	97.77
01/25	01/22/2025	88034	340	ALSCO	001.0000.0200	60.87
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,019.98
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.64
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.97
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.88
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	124.25
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	528.16
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	3,450.00
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	75.79
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.74
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	28.45
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.15
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.25
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	60.79
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	48.39
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	518.98
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	517.66
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	192.99
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	124.95
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	145.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.97
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	408.51
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	253.56
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	235.13
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	214.95
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.32
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	132.07
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.89
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	505.90
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.08
01/25	01/22/2025	88035	10583	AMAZON CAPITAL SERVICES	001.0000.0200	924.85
01/25	01/22/2025	88036	580	AP TECHNOLOGY LLC	001.0000.0200	545.10
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	817.10
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	533.46
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	36.74
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	1,309.47
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	255.90
01/25	01/22/2025	88037	710	ATMOS ENERGY	001.0000.0200	93.90
01/25	01/22/2025	88038	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
01/25	01/22/2025	88039	1070	BIG R OF CORTEZ, INC.	001.0000.0200	27.10
01/25	01/22/2025	88039	1070	BIG R OF CORTEZ, INC.	001.0000.0200	50.97
01/25	01/22/2025	88039	1070	BIG R OF CORTEZ, INC.	001.0000.0200	435.93
01/25	01/22/2025	88039	1070	BIG R OF CORTEZ, INC.	001.0000.0200	119.99
01/25	01/22/2025	88040	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	72.00
01/25	01/22/2025	88040	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	129.60
01/25	01/22/2025	88040	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	236.16
01/25	01/22/2025	88040	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	115.20
01/25	01/22/2025	88041	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/25	01/22/2025	88041	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/25	01/22/2025	88041	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
01/25	01/22/2025	88042	1480	CASELLE, INC	001.0000.0200	300.00
01/25	01/22/2025	88042	1480	CASELLE, INC	001.0000.0200	300.00
01/25	01/22/2025	88042	1480	CASELLE, INC	001.0000.0200	9,528.00
01/25	01/22/2025	88043	9406	CCVSOA	001.0000.0200	25.00
01/25	01/22/2025	88043	9406	CCVSOA	001.0000.0200	25.00
01/25	01/22/2025	88044	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	737.00
01/25	01/22/2025	88045	11789	Charles Green- Washon II	001.0000.0200	3,025.00
01/25	01/22/2025	88047	11230	CLEARGOV INC.	001.0000.0200	8,180.00
01/25	01/22/2025	88048	1820	CLUB "20"	001.0000.0200	1,600.00
01/25	01/22/2025	88049	11576	COHERO	001.0000.0200	3,096.00
01/25	01/22/2025	88050	1870	COLORADO ASSESSORS ASSOC.	001.0000.0200	50.00
01/25	01/22/2025	88051	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	2,072.00
01/25	01/22/2025	88052	1940	COLORADO COUNTIES, INC.	001.0000.0200	1,705.00
01/25	01/22/2025	88052	1940	COLORADO COUNTIES, INC.	001.0000.0200	16,088.00
01/25	01/22/2025	88053	1960	COLORADO COUNTY CLERKS	001.0000.0200	1,339.11
01/25	01/22/2025	88054	9356	COLORADO DIV OF FIRE PREV & CONTROL	001.0000.0200	9,426.24
01/25	01/22/2025	88055	9832	COOK, TIM	001.0000.0200	151.75
01/25	01/22/2025	88056	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	500.00
01/25	01/22/2025	88056	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	500.00
01/25	01/22/2025	88057	9686	DATA SAFE SERVICES	001.0000.0200	30,000.00
01/25	01/22/2025	88058	10595	DELL FINANCIAL SERVICES	001.0000.0200	46,588.12
01/25	01/22/2025	88059	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	32,018.92
01/25	01/22/2025	88060	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	25.00
01/25	01/22/2025	88060	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
01/25	01/22/2025	88061	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	4,302.00
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	367.55
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,946.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	310.43
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	436.78
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,847.23
01/25	01/22/2025	88062	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,122.11
01/25	01/22/2025	88063	9284	EMPLOYERS COUNCIL SERVICES	001.0000.0200	7,350.00
01/25	01/22/2025	88064	3320	ESRI	001.0000.0200	10,380.00
01/25	01/22/2025	88065	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
01/25	01/22/2025	88066	11583	FIFTH ASSET, INC.	001.0000.0200	11,000.00
01/25	01/22/2025	88067	11794	HAFNER, JEREMY	001.0000.0200	107.64
01/25	01/22/2025	88068	11102	HANOVER INSURANCE COMPANY	001.0000.0200	226.60
01/25	01/22/2025	88068	11102	HANOVER INSURANCE COMPANY	001.0000.0200	1,054.56
01/25	01/22/2025	88068	11102	HANOVER INSURANCE COMPANY	001.0000.0200	192.54
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.80
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	420.62
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	420.63
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
01/25	01/22/2025	88069	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
01/25	01/22/2025	88070	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
01/25	01/22/2025	88071	11658	KASEYA US, LLC	001.0000.0200	4,935.45
01/25	01/22/2025	88072	11011	L.N. CURTIS & SONS	001.0000.0200	117.03
01/25	01/22/2025	88073	10603	LEADS ONLINE LLC	001.0000.0200	4,620.00
01/25	01/22/2025	88074	11114	LEPIDE USA INC.	001.0000.0200	4,000.00
01/25	01/22/2025	88075	9810	LEXIPOL LLC	001.0000.0200	13,327.87
01/25	01/22/2025	88076	5570	MANE SHIPPING	001.0000.0200	72.74
01/25	01/22/2025	88076	5570	MANE SHIPPING	001.0000.0200	102.22
01/25	01/22/2025	88077	10590	MCGUIRE, JUSTIN	001.0000.0200	144.01
01/25	01/22/2025	88078	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	2,050.00
01/25	01/22/2025	88079	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	162.48
01/25	01/22/2025	88079	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,080.23
01/25	01/22/2025	88080	11577	NATIONAL ASSOCIATION OF COUNTIES (NaCO)	001.0000.0200	517.00
01/25	01/22/2025	88081	10449	NETFORCE PC INC	001.0000.0200	593.64
01/25	01/22/2025	88081	10449	NETFORCE PC INC	001.0000.0200	794.60
01/25	01/22/2025	88081	10449	NETFORCE PC INC	001.0000.0200	592.40
01/25	01/22/2025	88082	7030	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	640.75
01/25	01/22/2025	88083	7340	REGION 9 E.D.D.	001.0000.0200	22,546.00
01/25	01/22/2025	88084	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,220.00
01/25	01/22/2025	88085	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
01/25	01/22/2025	88086	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
01/25	01/22/2025	88087	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,504.94
01/25	01/22/2025	88088	7810	SHAMROCK	001.0000.0200	1,827.24
01/25	01/22/2025	88088	7810	SHAMROCK	001.0000.0200	1,744.77
01/25	01/22/2025	88088	7810	SHAMROCK	001.0000.0200	1,631.88
01/25	01/22/2025	88089	11561	SHAW SOLAR	001.0000.0200	24,270.00
01/25	01/22/2025	88089	11561	SHAW SOLAR	001.0000.0200	15,289.00
01/25	01/22/2025	88090	10763	SHI INTERNATIONAL CORP	001.0000.0200	17,894.50
01/25	01/22/2025	88090	10763	SHI INTERNATIONAL CORP	001.0000.0200	13,672.00
01/25	01/22/2025	88091	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	73.26
01/25	01/22/2025	88092	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	20.25
01/25	01/22/2025	88092	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.76
01/25	01/22/2025	88092	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
01/25	01/22/2025	88093	7930	SLAVEN'S INC.	001.0000.0200	18.54
01/25	01/22/2025	88093	7930	SLAVEN'S INC.	001.0000.0200	12.72
01/25	01/22/2025	88094	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
01/25	01/22/2025	88095	11574	StreamLink Software Inc.	001.0000.0200	17,500.00
01/25	01/22/2025	88096	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	23.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/22/2025	88096	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	19.28
01/25	01/22/2025	88097	8330	SYSCO	001.0000.0200	127.50
01/25	01/22/2025	88097	8330	SYSCO	001.0000.0200	816.50
01/25	01/22/2025	88097	8330	SYSCO	001.0000.0200	850.49
01/25	01/22/2025	88097	8330	SYSCO	001.0000.0200	197.45
01/25	01/22/2025	88097	8330	SYSCO	001.0000.0200	1,291.75
01/25	01/22/2025	88098	9496	THOMSON REUTERS	001.0000.0200	541.11
01/25	01/22/2025	88099	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
01/25	01/22/2025	88100	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	96,057.57
01/25	01/22/2025	88100	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	3,500.00
01/25	01/22/2025	88101	10759	VALUEWEST INC	001.0000.0200	3,700.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	85.25
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	186.51
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	225.46
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	125.77
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	366.98
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	92.02
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	16.80-
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	15.60
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	70.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	155.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	378.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	739.62
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	52.38
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	475.96
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	45.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	66.95
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	78.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	11.95
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	2,385.19
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	17.16
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	337.50
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	469.14
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	229.53
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	350.00
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	21.47
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	8.86
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	2.99
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	30.67
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	16.32
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	8.02
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	520.59
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	413.90
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	413.90
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	14.99
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	308.28
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	79.44
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	281.52
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	2.99
01/25	01/22/2025	88102	8950	VISA	001.0000.0200	333.24
01/25	01/22/2025	88103	9230	XEROX CORPORATION	001.0000.0200	2,266.36
01/25	01/22/2025	88104	1760	CITY OF CORTEZ	001.0000.0200	171.61
01/25	01/22/2025	88105	1760	CITY OF CORTEZ	001.0000.0200	1,080.50
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	166.67
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	171.07
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	666.68
					001.0000.0200	4,968.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	71.84
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	198.07
01/25	01/29/2025	88106	9749	WEX BANK	001.0000.0200	346.61
02/25	02/04/2025	88107	11679	ABIGAIL ROSE LARSON	001.0000.0200	100.00
02/25	02/04/2025	88108	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
02/25	02/04/2025	88109	340	ALSCO	001.0000.0200	97.77
02/25	02/04/2025	88109	340	ALSCO	001.0000.0200	60.87
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	294.65
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	171.63
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	71.55
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	139.76
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	102.87
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	298.00
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	110.65
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	199.95
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	293.25
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.04
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	504.36
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	22.73
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.99
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.20
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	470.99
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	82.02
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.24
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.16
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	450.56
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.90
02/25	02/04/2025	88110	10583	AMAZON CAPITAL SERVICES	001.0000.0200	11.95
02/25	02/04/2025	88111	700	AT&T ENTERPRISE, LLC	001.0000.0200	13.34
02/25	02/04/2025	88111	700	AT&T ENTERPRISE, LLC	001.0000.0200	50.46
02/25	02/04/2025	88111	700	AT&T ENTERPRISE, LLC	001.0000.0200	19.45
02/25	02/04/2025	88111	700	AT&T ENTERPRISE, LLC	001.0000.0200	198.70
02/25	02/04/2025	88111	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.71
02/25	02/04/2025	88112	10419	AXIS HEALTH SYSTEM	001.0000.0200	22,885.95
02/25	02/04/2025	88113	1070	BIG R OF CORTEZ, INC.	001.0000.0200	103.95
02/25	02/04/2025	88113	1070	BIG R OF CORTEZ, INC.	001.0000.0200	41.96
02/25	02/04/2025	88113	1070	BIG R OF CORTEZ, INC.	001.0000.0200	2.00
02/25	02/04/2025	88114	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
02/25	02/04/2025	88115	1130	BOB BARKER COMPANY	001.0000.0200	251.94
02/25	02/04/2025	88116	10170	BRADY INDUSTRIES	001.0000.0200	234.10
02/25	02/04/2025	88117	9578	BRAND CENTRAL	001.0000.0200	140.00
02/25	02/04/2025	88118	11789	CARE BEYOND CARE	001.0000.0200	1,975.00
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/25	02/04/2025	88119	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
02/25	02/04/2025	88120	10944	CCTPTA	001.0000.0200	150.00
02/25	02/04/2025	88121	11797	CEAFCS	001.0000.0200	30.00
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	250.70
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	384.40
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	227.60
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	93.40
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	1,020.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	549.00
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	31.80
02/25	02/04/2025	88122	1760	CITY OF CORTEZ	001.0000.0200	276.95
02/25	02/04/2025	88123	1980	COLORADO COUNTY TREASURER ASSOCIATION	001.0000.0200	50.00
02/25	02/04/2025	88124	2280	CORTEZ COPY & PRINT	001.0000.0200	35.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	84.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	68.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	192.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	96.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	472.00
02/25	02/04/2025	88125	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	48.00
02/25	02/04/2025	88126	3780	DEAVERS, GEORGE	001.0000.0200	100.00
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	189.03
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	734.65
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	96.31
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	77.36
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	48.17
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	49.61
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	141.98
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	44.07
02/25	02/04/2025	88127	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	174.37
02/25	02/04/2025	88128	3430	FASTENAL	001.0000.0200	730.41
02/25	02/04/2025	88129	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
02/25	02/04/2025	88130	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	261.95
02/25	02/04/2025	88130	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	161.49
02/25	02/04/2025	88130	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	143.49
02/25	02/04/2025	88130	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	161.49
02/25	02/04/2025	88131	3890	GRAINGER	001.0000.0200	122.04
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	55.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88132	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/25	02/04/2025	88133	11470	HUTTON BROADCASTING LLC	001.0000.0200	190.00
02/25	02/04/2025	88133	11470	HUTTON BROADCASTING LLC	001.0000.0200	120.00
02/25	02/04/2025	88133	11470	HUTTON BROADCASTING LLC	001.0000.0200	120.00
02/25	02/04/2025	88134	9740	IMAGENET CONSULTING LLC	001.0000.0200	41.00
02/25	02/04/2025	88134	9740	IMAGENET CONSULTING LLC	001.0000.0200	10.51
02/25	02/04/2025	88134	9740	IMAGENET CONSULTING LLC	001.0000.0200	51.75
02/25	02/04/2025	88134	9740	IMAGENET CONSULTING LLC	001.0000.0200	20.00
02/25	02/04/2025	88134	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
02/25	02/04/2025	88135	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
02/25	02/04/2025	88135	9740	IMAGENET CONSULTING, LLC	001.0000.0200	307.36
02/25	02/04/2025	88136	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	178.46
02/25	02/04/2025	88137	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	1,046.58
02/25	02/04/2025	88138	11754	KATHERINE FOSTER	001.0000.0200	104.90
02/25	02/04/2025	88139	11241	KELLY MARSTON	001.0000.0200	280.00
02/25	02/04/2025	88140	9866	KIRK UNDERWOOD	001.0000.0200	600.00
02/25	02/04/2025	88141	11675	MARISSA ELIZABETH HURST	001.0000.0200	607.50
02/25	02/04/2025	88142	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	93.00
02/25	02/04/2025	88143	6150	MONTEZUMA VALLEY IRRIGATION COMPANY	001.0000.0200	1,230.00
02/25	02/04/2025	88144	6180	MONTEZUMA WATER COMPANY	001.0000.0200	8.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/04/2025	88144	6180	MONTEZUMA WATER COMPANY	001.0000.0200	818.80
02/25	02/04/2025	88145	10053	NMS LABS	001.0000.0200	1,359.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
02/25	02/04/2025	88146	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
02/25	02/04/2025	88147	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	193.48
02/25	02/04/2025	88147	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	193.47
02/25	02/04/2025	88148	6900	PITNEY BOWES	001.0000.0200	348.58
02/25	02/04/2025	88149	7030	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	183.25
02/25	02/04/2025	88149	7030	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	456.50
02/25	02/04/2025	88150	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	4,378.00
02/25	02/04/2025	88151	9829	ROGERS & COMPANY	001.0000.0200	280.00
02/25	02/04/2025	88152	7810	SHAMROCK	001.0000.0200	1,830.79
02/25	02/04/2025	88153	7930	SLAVEN'S INC.	001.0000.0200	5.00
02/25	02/04/2025	88153	7930	SLAVEN'S INC.	001.0000.0200	10.75
02/25	02/04/2025	88153	7930	SLAVEN'S INC.	001.0000.0200	15.80
02/25	02/04/2025	88154	10985	SMITH, CARTER	001.0000.0200	360.00
02/25	02/04/2025	88155	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,099.48
02/25	02/04/2025	88156	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	306.26
02/25	02/04/2025	88156	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	396.02
02/25	02/04/2025	88157	9540	STATE OF COLORADO	001.0000.0200	342.32
02/25	02/04/2025	88157	9540	STATE OF COLORADO	001.0000.0200	1,456.26
02/25	02/04/2025	88158	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	453.50
02/25	02/04/2025	88159	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	408.31
02/25	02/04/2025	88159	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	148.18
02/25	02/04/2025	88159	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	35.97
02/25	02/04/2025	88160	8330	SYSCO	001.0000.0200	1,208.63
02/25	02/04/2025	88161	11108	TALLEY, WILLIAM GARET	001.0000.0200	430.00
02/25	02/04/2025	88162	10964	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	106,765.00
02/25	02/04/2025	88163	10710	THOMAS S SEYMOUR	001.0000.0200	1,850.00
02/25	02/04/2025	88164	9496	THOMSON REUTERS	001.0000.0200	541.11
02/25	02/04/2025	88165	9471	TIERNEY WILSON	001.0000.0200	91.00
02/25	02/04/2025	88166	11709	TIGER PROMOTIONS LLC	001.0000.0200	50.06
02/25	02/04/2025	88167	11790	T-MOBILE USA, INC.	001.0000.0200	2,708.50
02/25	02/04/2025	88167	11790	T-MOBILE USA, INC.	001.0000.0200	363.97
02/25	02/04/2025	88167	11790	T-MOBILE USA, INC.	001.0000.0200	278.56
02/25	02/04/2025	88167	11790	T-MOBILE USA, INC.	001.0000.0200	85.78
02/25	02/04/2025	88167	11790	T-MOBILE USA, INC.	001.0000.0200	42.89
02/25	02/04/2025	88168	9426	TORRES, RICK	001.0000.0200	21.11
02/25	02/04/2025	88169	9558	TRAVELERS	001.0000.0200	192.00
02/25	02/04/2025	88170	8980	WALMART - CAPITAL ONE	001.0000.0200	64.89
02/25	02/04/2025	88170	8980	WALMART - CAPITAL ONE	001.0000.0200	57.76
02/25	02/04/2025	88170	8980	WALMART - CAPITAL ONE	001.0000.0200	112.33
Grand Totals:						1,635,040.90