Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2025 through October 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 regular business hours of 7:30 a.m. to 4:30 p.m, Monday - Thursday.

GENERAL FUND		
CHECK REGISTER	$	510,171.29
PERSONNEL PAYROLL	$	707,410.48
GENERAL FUND TOTAL	$	1,217,581.77
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	51,518.66
PERSONNEL PAYROLL	$	165,313.16
ROAD AND BRIDGE FUND TOTAL	$	216,831.82
PUBLIC HEALTH FUND		
CHECK REGISTER	$	16,646.38
PERSONNEL PAYROLL	$	111,128.00
PUBLIC HEALTH FUND TOTAL	$	127,774.38
CAPITAL FUND		
CHECK REGISTER	$	33,482.87
CAPITAL FUND TOTAL	$	33,482.87
ADMINISTRATION FUND		
CHECK REGISTER	$	4,781.32
ADMINISTRATION FUND TOTAL	$	4,781.32
LANDFILL FUND		
CHECK REGISTER	$	25,200.41
PERSONNEL PAYROLL	$	53,432.38
LANDFILL FUND TOTAL	$	78,632.79
CHECK REGISTER TOTAL	$	641,800.93
PAYROLL TOTAL	$	1,037,284.02
TOTAL	$	1,679,084.95
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	18,264.70
PERSONNEL PAYROLL	$	28,831.78
SENIOR AND TRANSPORT FUND TOTAL	$	47,096.48
SOCIAL SERVICES WARRANTS	$	103,162.62
EBT TOTALS	$	1,035,215.71
PAYROLL	$	252,283.63
SOCIAL SERVICES TOTAL	$	1,390,661.96
GRAND TOTAL	**$**	**3,116,843.39**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of October 1, 2025 through October 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
10/25	10/14/2025	683	1600	CENTURYLINK	005.0000.0200	4,781.32
10/25	10/14/2025	5801	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	7.99
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	44.99
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4.97
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	14.91
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	92.25
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	47.90
10/25	10/14/2025	5802	10583	AMAZON CAPITAL SERVICES	003.0000.0200	40.38
10/25	10/14/2025	5803	570	ANSWER TOPEKA	003.0000.0200	53.80
10/25	10/14/2025	5804	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
10/25	10/14/2025	5805	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	87.73
10/25	10/14/2025	5806	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
10/25	10/14/2025	5807	9900	HENRY SCHEIN	003.0000.0200	409.74
10/25	10/14/2025	5808	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
10/25	10/14/2025	5809	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
10/25	10/14/2025	5810	11815	MALLORYE BANE	003.0000.0200	495.00
10/25	10/14/2025	5811	11024	MAXWELL, KATY	003.0000.0200	40.00
10/25	10/14/2025	5812	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,984.65
10/25	10/14/2025	5813	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
10/25	10/14/2025	5814	6890	PIONEER PRINTING	003.0000.0200	20.00
10/25	10/14/2025	5815	11606	SAND CANYON THERAPY	003.0000.0200	250.00
10/25	10/14/2025	5816	7700	SANOFI PASTEUR, INC	003.0000.0200	547.28
10/25	10/14/2025	5817	10947	SHEEK, CHERYL LYNNE	003.0000.0200	701.50
10/25	10/14/2025	5818	11790	T-MOBILE	003.0000.0200	485.17
10/25	10/14/2025	5819	8950	VISA	003.0000.0200	894.65
10/25	10/14/2025	5819	8950	VISA	003.0000.0200	46.35
10/25	10/14/2025	5819	8950	VISA	003.0000.0200	97.64
10/25	10/14/2025	5819	8950	VISA	003.0000.0200	304.68
10/25	10/14/2025	5819	8950	VISA	003.0000.0200	804.93
10/25	10/14/2025	5820	9749	WEX BANK	003.0000.0200	3.00
10/25	10/14/2025	5821	4390	ZYRIS	003.0000.0200	139.86
10/25	10/27/2025	5822	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
10/25	10/27/2025	5823	4080	HENRY SCHEIN	003.0000.0200	2,800.00
10/25	10/27/2025	5824	11184	JACOBSEN, JULIE	003.0000.0200	131.00
10/25	10/27/2025	5825	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
10/25	10/27/2025	5825	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
10/25	10/27/2025	5826	10449	NETFORCE PC INC	003.0000.0200	385.62
10/25	10/27/2025	5827	6910	PITNEY BOWES	003.0000.0200	163.47
10/25	10/14/2025	11152	11155	ENTERPRISE FM TRUST	004.0000.0200	2,302.68
10/25	10/14/2025	11153	11811	THE SHERWIN-WILLIMAS CO.,INC	004.0000.0200	1,782.41
10/25	10/20/2025	11154	11920	JONES & DeMILLE ENGINEERING, INC.	004.0000.0200	4,800.00
10/25	10/20/2025	11154	11920	JONES & DeMILLE ENGINEERING, INC.	004.0000.0200	4,700.00
10/25	10/27/2025	11155	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	11,522.96
10/25	10/27/2025	11156	11568	RUBIO'S FLOOR COVERINGS INC	004.0000.0200	8,374.82
10/25	10/14/2025	12434	10583	AMAZON CAPITAL SERVICES	100.0000.0200	37.90
10/25	10/14/2025	12435	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
10/25	10/14/2025	12436	10402	HAGER, MATHEW	100.0000.0200	139.45
10/25	10/14/2025	12437	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	438.00
10/25	10/14/2025	12437	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	414.00
10/25	10/14/2025	12438	9812	JARMON, MEL	100.0000.0200	259.55
10/25	10/14/2025	12439	9852	JENKINS, MIKE	100.0000.0200	129.46
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	97.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	70.08
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	47.20
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	69.02
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	100.00
10/25	10/14/2025	12440	10384	OSTERLOH, RANDY	100.0000.0200	295.00
10/25	10/14/2025	12441	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	53.76
10/25	10/14/2025	12441	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	51.63
10/25	10/14/2025	12441	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	36.40
10/25	10/14/2025	12441	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	872.48
10/25	10/14/2025	12441	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	278.56
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	86.05
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	250.00
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	158.53
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	158.53
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	158.53
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	192.74
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	158.53
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	50.00
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	158.53
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	29.02
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	40.00
10/25	10/14/2025	12442	8950	VISA	100.0000.0200	7.80
10/25	10/14/2025	12443	8970	WAGNER EQUIPMENT CO.	100.0000.0200	31.45
10/25	10/14/2025	12444	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	6,684.66
10/25	10/27/2025	12445	930	BASIN CO-OP	100.0000.0200	6,504.03
10/25	10/27/2025	12446	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,446.73
10/25	10/27/2025	12446	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.47
10/25	10/27/2025	12447	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
10/25	10/27/2025	12448	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	1,648.00
10/25	10/27/2025	12449	9852	JENKINS, MIKE	100.0000.0200	194.19
10/25	10/27/2025	12450	11175	LANYON, ERIC	100.0000.0200	160.43
10/25	10/27/2025	12451	11856	LES SCHWAB GROUP HOLDINGS LLC	100.0000.0200	679.43
10/25	10/27/2025	12452	10970	MESA COUNTY ATTORNEY'S OFFICE	100.0000.0200	2,158.83
10/25	10/27/2025	12453	10449	NETFORCE PC INC	100.0000.0200	178.98
10/25	10/27/2025	12454	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	30.90
10/25	10/27/2025	12454	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	455.00
10/25	10/14/2025	38194	340	ALSCO	002.0000.0200	57.54
10/25	10/14/2025	38194	340	ALSCO	002.0000.0200	401.80
10/25	10/14/2025	38194	340	ALSCO	002.0000.0200	57.54
10/25	10/14/2025	38194	340	ALSCO	002.0000.0200	430.83
10/25	10/14/2025	38195	10583	AMAZON CAPITAL SERVICES	002.0000.0200	698.54
10/25	10/14/2025	38195	10583	AMAZON CAPITAL SERVICES	002.0000.0200	309.97
10/25	10/14/2025	38195	10583	AMAZON CAPITAL SERVICES	002.0000.0200	91.49
10/25	10/14/2025	38196	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	157.50
10/25	10/14/2025	38196	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	157.50
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	562.73
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	851.87
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	2,431.24
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	671.54
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	540.97
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	2,443.67
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	2,148.32
10/25	10/14/2025	38197	930	BASIN CO-OP	002.0000.0200	413.50
10/25	10/14/2025	38198	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	7,883.90
10/25	10/14/2025	38199	1000	BELT SALVAGE CO.	002.0000.0200	12.87
10/25	10/14/2025	38200	1070	BIG R OF CORTEZ, INC.	002.0000.0200	155.99
10/25	10/14/2025	38201	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	171.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/14/2025	38202	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
10/25	10/14/2025	38202	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
10/25	10/14/2025	38203	2310	CORTEZ GLASS CO.,INC	002.0000.0200	237.00
10/25	10/14/2025	38204	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
10/25	10/14/2025	38205	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
10/25	10/14/2025	38206	2400	COX CONOCO	002.0000.0200	19.89
10/25	10/14/2025	38207	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	275.00
10/25	10/14/2025	38208	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	488.62
10/25	10/14/2025	38209	3610	FOUR CORNERS WELDING	002.0000.0200	161.97
10/25	10/14/2025	38209	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
10/25	10/14/2025	38210	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	257.95
10/25	10/14/2025	38211	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
10/25	10/14/2025	38212	5440	LMN PROPERTIES	002.0000.0200	1,062.14
10/25	10/14/2025	38213	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
10/25	10/14/2025	38213	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.40
10/25	10/14/2025	38213	6180	MONTEZUMA WATER COMPANY	002.0000.0200	56.52
10/25	10/14/2025	38214	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	600.00
10/25	10/14/2025	38215	6960	POWER MOTIVE	002.0000.0200	341.30
10/25	10/14/2025	38215	6960	POWER MOTIVE	002.0000.0200	341.30-
10/25	10/14/2025	38215	6960	POWER MOTIVE	002.0000.0200	315.65
10/25	10/14/2025	38216	7030	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	375.00
10/25	10/14/2025	38217	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,177.42
10/25	10/14/2025	38218	3920	STOTZ EQUIPMENT	002.0000.0200	186.84
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	64.88
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	172.34
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	172.34
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	97.15
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	361.62
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.86
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	192.84
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	175.24
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.46
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	8.51
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.26
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.76
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	163.72
10/25	10/14/2025	38219	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.08
10/25	10/14/2025	38220	11790	T-MOBILE	002.0000.0200	130.20
10/25	10/14/2025	38221	8690	TOWN OF MANCOS	002.0000.0200	119.00
10/25	10/14/2025	38222	8950	VISA	002.0000.0200	549.47
10/25	10/14/2025	38222	8950	VISA	002.0000.0200	51.71
10/25	10/14/2025	38222	8950	VISA	002.0000.0200	502.23
10/25	10/14/2025	38222	8950	VISA	002.0000.0200	503.99
10/25	10/27/2025	38223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	944.44
10/25	10/27/2025	38223	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	1,358.46
10/25	10/27/2025	38224	340	ALSCO	002.0000.0200	72.94
10/25	10/27/2025	38224	340	ALSCO	002.0000.0200	396.61
10/25	10/27/2025	38224	340	ALSCO	002.0000.0200	67.86
10/25	10/27/2025	38224	340	ALSCO	002.0000.0200	487.63
10/25	10/27/2025	38225	710	ATMOS ENERGY	002.0000.0200	84.37
10/25	10/27/2025	38225	710	ATMOS ENERGY	002.0000.0200	72.69
10/25	10/27/2025	38225	710	ATMOS ENERGY	002.0000.0200	66.72
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	792.09
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	346.72
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	1,362.98
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	538.02
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	1,117.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	502.15
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	1,620.04
10/25	10/27/2025	38226	930	BASIN CO-OP	002.0000.0200	929.58
10/25	10/27/2025	38227	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	68.89
10/25	10/27/2025	38228	10170	BRADY INDUSTRIES	002.0000.0200	77.30
10/25	10/27/2025	38229	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
10/25	10/27/2025	38230	1590	CENTURYLINK	002.0000.0200	159.38
10/25	10/27/2025	38231	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	229.19
10/25	10/27/2025	38231	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	59.23
10/25	10/27/2025	38232	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	277.00
10/25	10/27/2025	38233	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
10/25	10/27/2025	38234	10558	HIGGINS, TYLER	002.0000.0200	145.99
10/25	10/27/2025	38235	4450	JALU FASTENERS	002.0000.0200	113.43
10/25	10/27/2025	38235	4450	JALU FASTENERS	002.0000.0200	234.74
10/25	10/27/2025	38236	10026	LAWSON PRODUCTS	002.0000.0200	75.84
10/25	10/27/2025	38237	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.20
10/25	10/27/2025	38237	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.00
10/25	10/27/2025	38237	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.48
10/25	10/27/2025	38238	10449	NETFORCE PC INC	002.0000.0200	178.98
10/25	10/27/2025	38239	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	44.00
10/25	10/27/2025	38240	6740	PARTNERS IN PARTS	002.0000.0200	35.54
10/25	10/27/2025	38240	6740	PARTNERS IN PARTS	002.0000.0200	837.84
10/25	10/27/2025	38240	6740	PARTNERS IN PARTS	002.0000.0200	40.76
10/25	10/27/2025	38241	6960	POWER MOTIVE	002.0000.0200	984.69
10/25	10/27/2025	38242	11795	ROBERT STOCKWELL	002.0000.0200	283.33
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,356.34
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,223.00
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,178.00
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,130.44
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,356.34-
10/25	10/27/2025	38243	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,223.00-
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	103.76
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.20
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	17.46-
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.34
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	14.04
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.34-
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	417.81
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	117.90
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4.54
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.65
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	336.29
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	353.70
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	94.21
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	327.98
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.26
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	522.15
10/25	10/27/2025	38244	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	264.81
10/25	10/27/2025	38245	8970	WAGNER EQUIPMENT CO.	002.0000.0200	424.96
10/25	10/14/2025	89323	10216	AARMS	001.0000.0200	192.50
10/25	10/14/2025	89324	340	ALSCO	001.0000.0200	79.53
10/25	10/14/2025	89324	340	ALSCO	001.0000.0200	42.83
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.38
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.66
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.68
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	176.06
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	246.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.50
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.80
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	35.00
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,347.95
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.50
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	5.99
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	222.00
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	86.40
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	767.39
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.20-
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	202.76
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.99
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.67
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	381.14
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	145.39
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	154.70
10/25	10/14/2025	89325	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.97
10/25	10/14/2025	89326	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
10/25	10/14/2025	89327	10422	AXON ENTERPRISE, INC	001.0000.0200	825.00-
10/25	10/14/2025	89327	10422	AXON ENTERPRISE, INC	001.0000.0200	4,486.49
10/25	10/14/2025	89328	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	100.80
10/25	10/14/2025	89328	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	256.32
10/25	10/14/2025	89329	8410	BROWN-SANCHEZ, TERESA	001.0000.0200	153.01
10/25	10/14/2025	89330	11842	CARTER SMITH	001.0000.0200	270.00
10/25	10/14/2025	89331	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
10/25	10/14/2025	89331	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
10/25	10/14/2025	89331	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
10/25	10/14/2025	89331	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/25	10/14/2025	89331	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/25	10/14/2025	89332	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	1,950.00
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	166.67
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	229.12
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	842.35
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	31.80
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	479.00
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	608.56
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	31.80
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	1,660.12
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	39.64
10/25	10/14/2025	89333	1760	CITY OF CORTEZ	001.0000.0200	677.69
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	58.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	290.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	308.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,062.00
10/25	10/14/2025	89334	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	334.00
10/25	10/14/2025	89335	2430	CRUZAN IRRIGATION	001.0000.0200	120.88
10/25	10/14/2025	89336	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
10/25	10/14/2025	89337	11155	ENTERPRISE FM TRUST	001.0000.0200	19,808.54
10/25	10/14/2025	89337	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
10/25	10/14/2025	89338	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
10/25	10/14/2025	89339	3500	FLOWER COTTAGE, INC.	001.0000.0200	60.00
10/25	10/14/2025	89340	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
10/25	10/14/2025	89341	10789	GEORGE W. DEAVERS	001.0000.0200	300.00
10/25	10/14/2025	89342	3890	GRAINGER	001.0000.0200	166.27
10/25	10/14/2025	89343	9740	IMAGENET CONSULTING LLC	001.0000.0200	367.15

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10/25	10/14/2025	89343	9740	IMAGENET CONSULTING LLC	001.0000.0200	309.16
10/25	10/14/2025	89343	9740	IMAGENET CONSULTING LLC	001.0000.0200	328.50
10/25	10/14/2025	89343	9740	IMAGENET CONSULTING LLC	001.0000.0200	431.86
10/25	10/14/2025	89343	9740	IMAGENET CONSULTING LLC	001.0000.0200	7.88
10/25	10/14/2025	89344	9740	IMAGENET CONSULTING, LLC	001.0000.0200	6.63
10/25	10/14/2025	89344	9740	IMAGENET CONSULTING, LLC	001.0000.0200	163.18
10/25	10/14/2025	89345	11658	KASEYA US, LLC	001.0000.0200	4,559.84
10/25	10/14/2025	89346	10542	KFR GRAPHICS & WRAPS	001.0000.0200	95.00
10/25	10/14/2025	89347	9866	KIRK UNDERWOOD	001.0000.0200	917.50
10/25	10/14/2025	89348	11390	L&L MINI STORAGE	001.0000.0200	250.00
10/25	10/14/2025	89349	11675	MARISSA ELIZABETH HURST	001.0000.0200	767.50
10/25	10/14/2025	89350	11804	MARLIN LEASING CORPORATION	001.0000.0200	382.73
10/25	10/14/2025	89351	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	225.00
10/25	10/14/2025	89352	11749	MYRON BAKER	001.0000.0200	229.72
10/25	10/14/2025	89353	10449	NETFORCE PC INC	001.0000.0200	592.71
10/25	10/14/2025	89354	11464	PATRICK J. LYONS	001.0000.0200	140.53
10/25	10/14/2025	89355	11306	PHILIP C. BACA	001.0000.0200	39.81
10/25	10/14/2025	89356	6890	PIONEER PRINTING	001.0000.0200	83.00
10/25	10/14/2025	89357	6900	PITNEY BOWES	001.0000.0200	570.24
10/25	10/14/2025	89357	6900	PITNEY BOWES	001.0000.0200	79.94
10/25	10/14/2025	89358	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	120.00
10/25	10/14/2025	89359	10546	PUBLISHERS OF PECK'S TITLE BOOK	001.0000.0200	125.00
10/25	10/14/2025	89360	7190	QUILL CORPORATION	001.0000.0200	35.99
10/25	10/14/2025	89361	11916	RAY HAGEMAN	001.0000.0200	209.42
10/25	10/14/2025	89362	11917	RED MESA RENTALS, LLC	001.0000.0200	210.75
10/25	10/14/2025	89363	3040	ROTH, DOUG	001.0000.0200	151.00
10/25	10/14/2025	89364	9527	RUNBECK ELECTION SERVICES	001.0000.0200	10,000.00
10/25	10/14/2025	89365	7620	SAMBA HOLDINGS INC	001.0000.0200	124.84
10/25	10/14/2025	89366	7810	SHAMROCK	001.0000.0200	1,654.80
10/25	10/14/2025	89366	7810	SHAMROCK	001.0000.0200	2,589.21
10/25	10/14/2025	89367	11882	SIG SAUER, INC.	001.0000.0200	9,720.00
10/25	10/14/2025	89368	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
10/25	10/14/2025	89368	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
10/25	10/14/2025	89369	7930	SLAVEN'S INC.	001.0000.0200	42.11
10/25	10/14/2025	89369	7930	SLAVEN'S INC.	001.0000.0200	7.55
10/25	10/14/2025	89370	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
10/25	10/14/2025	89371	9540	STATE OF COLORADO	001.0000.0200	408.21
10/25	10/14/2025	89371	9540	STATE OF COLORADO	001.0000.0200	1,989.79
10/25	10/14/2025	89372	3920	STOTZ EQUIPMENT	001.0000.0200	186.12
10/25	10/14/2025	89373	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	152.17
10/25	10/14/2025	89374	8330	SYSCO	001.0000.0200	1,561.65
10/25	10/14/2025	89374	8330	SYSCO	001.0000.0200	1,496.85
10/25	10/14/2025	89375	11108	TALLEY, WILLIAM GARET	001.0000.0200	420.00
10/25	10/14/2025	89376	10856	TDS	001.0000.0200	14.13
10/25	10/14/2025	89377	9496	THOMSON REUTERS	001.0000.0200	606.05
10/25	10/14/2025	89378	8580	TK ELEVATOR	001.0000.0200	1,282.14
10/25	10/14/2025	89379	11790	T-MOBILE	001.0000.0200	2,490.30
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	998.71
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	1,016.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	89.54
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	194.80
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	425.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	210.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	462.38
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	462.38
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	462.38
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	1,383.46

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10/25	10/14/2025	89380	8950	VISA	001.0000.0200	144.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	10.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	79.73
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	56.78
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	11.95
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	96.31
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	978.35
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	99.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	610.80
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	15.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	402.30
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	12.28
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	50.20
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	291.55
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	291.55
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	11.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	43.71
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	15.28
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	12.89
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	40.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	41.43
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	18.53-
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	18.53-
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	11.88
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	12.20
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	31.36
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	13.48
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	12.47
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	18.97
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	13.32
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	13.54
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	40.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	18.05
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	81.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	192.91
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	33.17
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	18.92
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	41.11
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	62.13
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	196.90
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	196.90
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	38.19
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	21.59
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	16.46
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	30.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	3.62
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	9.08
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	32.82
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	21.76
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	14.43
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	9.53
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	23.23
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	12.45
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	32.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	40.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	36.86
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	265.08

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10/25	10/14/2025	89380	8950	VISA	001.0000.0200	47.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	879.84
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	36.82
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	10.57
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	22.40
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	40.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	20.63
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	6.98
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	105.34
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	420.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	22.49-
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	110.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	8.08
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	16.50
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	50.00
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	139.59
10/25	10/14/2025	89380	8950	VISA	001.0000.0200	58.50
10/25	10/14/2025	89381	11118	VITAL RECORDS CONTROL	001.0000.0200	54.93
10/25	10/14/2025	89381	11118	VITAL RECORDS CONTROL	001.0000.0200	54.92
10/25	10/14/2025	89382	11375	WALLACE FARM RANCHES	001.0000.0200	278.37
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	454.95
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	180.51
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	338.56
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,615.44
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,578.65
10/25	10/20/2025	89383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,031.71
10/25	10/20/2025	89384	11920	JONES & DeMILLE ENGINEERING, INC.	001.0000.0200	6,000.00
10/25	10/20/2025	89384	11920	JONES & DeMILLE ENGINEERING, INC.	001.0000.0200	4,000.00
10/25	10/27/2025	89385	11918	ALLEN J. HACKETT	001.0000.0200	6,000.00
10/25	10/27/2025	89386	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
10/25	10/27/2025	89387	340	ALSCO	001.0000.0200	80.17
10/25	10/27/2025	89387	340	ALSCO	001.0000.0200	42.83
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	214.78
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.99
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.99
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	318.48
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	341.01
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	595.00
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.66
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	284.99
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	243.52
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.98
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	482.52
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.96
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.97
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.14
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	256.98
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.69
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.14-
10/25	10/27/2025	89388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.98
10/25	10/27/2025	89389	710	ATMOS ENERGY	001.0000.0200	305.22
10/25	10/27/2025	89389	710	ATMOS ENERGY	001.0000.0200	102.21
10/25	10/27/2025	89389	710	ATMOS ENERGY	001.0000.0200	39.34
10/25	10/27/2025	89389	710	ATMOS ENERGY	001.0000.0200	413.14
10/25	10/27/2025	89389	710	ATMOS ENERGY	001.0000.0200	37.17
10/25	10/27/2025	89390	11436	ATTN: ZORO	001.0000.0200	1,008.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/27/2025	89391	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
10/25	10/27/2025	89391	10419	AXIS HEALTH SYSTEM	001.0000.0200	19,509.10
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	134.19
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	94.50
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	113.40
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	98.28
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
10/25	10/27/2025	89392	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	111.51
10/25	10/27/2025	89393	1070	BIG R OF CORTEZ, INC.	001.0000.0200	36.97
10/25	10/27/2025	89394	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
10/25	10/27/2025	89395	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/25	10/27/2025	89395	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
10/25	10/27/2025	89395	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
10/25	10/27/2025	89395	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/25	10/27/2025	89395	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
10/25	10/27/2025	89396	1530	CDW GOVERNMENT, INC.	001.0000.0200	773.90
10/25	10/27/2025	89397	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,150.00
10/25	10/27/2025	89398	1710	CHOICE BUILDING SUPPLY	001.0000.0200	55.10
10/25	10/27/2025	89398	1710	CHOICE BUILDING SUPPLY	001.0000.0200	35.98
10/25	10/27/2025	89398	1710	CHOICE BUILDING SUPPLY	001.0000.0200	11.99
10/25	10/27/2025	89399	6940	CORTEZ POST OFFICE	001.0000.0200	2,000.00
10/25	10/27/2025	89400	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
10/25	10/27/2025	89401	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	395.00
10/25	10/27/2025	89402	10119	E-470 PUBLIC HIGHWAY AUTHORITY	001.0000.0200	4.20
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	188.79
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	206.15
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	241.36
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	104.55
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	117.58
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	61.58
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	71.46
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	326.80
10/25	10/27/2025	89403	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	86.94
10/25	10/27/2025	89404	11819	FISHER & PHILLIPS, LLP	001.0000.0200	3,474.80
10/25	10/27/2025	89405	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	491.84
10/25	10/27/2025	89405	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	187.70
10/25	10/27/2025	89406	3890	GRAINGER	001.0000.0200	117.08
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89407	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
10/25	10/27/2025	89408	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
10/25	10/27/2025	89408	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
10/25	10/27/2025	89408	9740	IMAGENET CONSULTING LLC	001.0000.0200	56.70
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	270.84
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	380.56
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	163.42
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	25.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/27/2025	89409	9740	IMAGENET CONSULTING, LLC	001.0000.0200	5.59
10/25	10/27/2025	89410	11919	ISOLVED, INC.	001.0000.0200	2,375.00
10/25	10/27/2025	89411	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	20,775.28
10/25	10/27/2025	89411	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	43.26
10/25	10/27/2025	89412	10542	KFR GRAPHICS & WRAPS	001.0000.0200	70.00
10/25	10/27/2025	89413	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
10/25	10/27/2025	89414	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	349.50
10/25	10/27/2025	89414	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
10/25	10/27/2025	89415	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
10/25	10/27/2025	89415	6180	MONTEZUMA WATER COMPANY	001.0000.0200	962.80
10/25	10/27/2025	89416	10449	NETFORCE PC INC	001.0000.0200	800.58
10/25	10/27/2025	89416	10449	NETFORCE PC INC	001.0000.0200	597.53
10/25	10/27/2025	89417	10053	NMS LABS	001.0000.0200	2,503.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
10/25	10/27/2025	89418	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
10/25	10/27/2025	89419	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
10/25	10/27/2025	89420	6890	PIONEER PRINTING	001.0000.0200	26.00
10/25	10/27/2025	89420	6890	PIONEER PRINTING	001.0000.0200	78.00
10/25	10/27/2025	89421	6900	PITNEY BOWES	001.0000.0200	186.54
10/25	10/27/2025	89422	11915	POLSINELLI PC	001.0000.0200	3,008.50
10/25	10/27/2025	89423	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,170.00
10/25	10/27/2025	89424	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
10/25	10/27/2025	89425	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
10/25	10/27/2025	89426	7810	SHAMROCK	001.0000.0200	1,694.76
10/25	10/27/2025	89427	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.02
10/25	10/27/2025	89428	7930	SLAVEN'S INC.	001.0000.0200	129.81
10/25	10/27/2025	89428	7930	SLAVEN'S INC.	001.0000.0200	41.83
10/25	10/27/2025	89428	7930	SLAVEN'S INC.	001.0000.0200	80.19
10/25	10/27/2025	89428	7930	SLAVEN'S INC.	001.0000.0200	35.33
10/25	10/27/2025	89429	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	53.29-
10/25	10/27/2025	89429	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	83.29
10/25	10/27/2025	89429	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	875.33
10/25	10/27/2025	89430	9540	STATE OF COLORADO	001.0000.0200	467.00
10/25	10/27/2025	89430	9540	STATE OF COLORADO	001.0000.0200	2,123.44
10/25	10/27/2025	89431	8130	STERICYCLE, INC.	001.0000.0200	60.00
10/25	10/27/2025	89432	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	39.08
10/25	10/27/2025	89433	8330	SYSCO	001.0000.0200	1,771.70
10/25	10/27/2025	89434	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
10/25	10/27/2025	89435	10759	VALUEWEST INC	001.0000.0200	3,700.00
10/25	10/27/2025	89436	10645	VERITRACE INC	001.0000.0200	624.20
10/25	10/27/2025	89437	8950	VISA	001.0000.0200	10.00
10/25	10/27/2025	89437	8950	VISA	001.0000.0200	40.00
10/25	10/27/2025	89437	8950	VISA	001.0000.0200	9.73
Grand Totals:						641,800.93