Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2025 through November 30, 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	$	586,200.87
PERSONNEL PAYROLL	$	702,600.75
GENERAL FUND TOTAL	$	1,288,801.62
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	270,582.36
PERSONNEL PAYROLL	$	166,222.81
ROAD AND BRIDGE FUND TOTAL	$	436,805.17
PUBLIC HEALTH FUND		
CHECK REGISTER	$	30,025.30
PERSONNEL PAYROLL	$	109,218.98
PUBLIC HEALTH FUND TOTAL	$	139,244.28
CAPITAL FUND		
CHECK REGISTER	$	33,579.87
CAPITAL FUND TOTAL	$	33,579.87
ADMINISTRATION FUND		
CHECK REGISTER	$	9,562.64
ADMINISTRATION FUND TOTAL	$	9,562.64
LANDFILL FUND		
CHECK REGISTER	$	265,724.92
PERSONNEL PAYROLL	$	53,276.30
LANDFILL FUND TOTAL	$	319,001.22
CHECK REGISTER TOTAL	$	1,195,675.96
PAYROLL TOTAL	$	1,031,318.84
TOTAL	$	2,226,994.80
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	12,452.66
PERSONNEL PAYROLL	$	30,064.30
SENIOR AND TRANSPORT FUND TOTAL	$	42,516.96
SOCIAL SERVICES WARRANTS	$	96,978.73
EBT TOTALS	$	697,255.16
PAYROLL	$	252,546.64
SOCIAL SERVICES TOTAL	$	1,046,780.53
GRAND TOTAL	**$**	**3,316,292.29**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of November 1, 2025 through November 30, 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
11/25	11/06/2025	684	1600	CENTURYLINK	005.0000.0200	4,781.32
12/25	12/09/2025	685	1600	CENTURYLINK	005.0000.0200	4,781.32
11/25	11/26/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96- V
11/25	11/26/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13- V
11/25	11/26/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80- V
11/25	11/26/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75- V
11/25	11/26/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34- V
10/25	10/29/2025	5828	9749	WEX BANK	003.0000.0200	153.78
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	23.98
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	118.83
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	15.00
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	15.83
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	291.98
11/25	11/06/2025	5829	10583	AMAZON CAPITAL SERVICES	003.0000.0200	12.99
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	317.99
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	388.14
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
11/25	11/06/2025	5830	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
11/25	11/06/2025	5831	11024	MAXWELL, KATY	003.0000.0200	40.00
11/25	11/06/2025	5832	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	86.38
11/25	11/06/2025	5832	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	22.50
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	73.59
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	594.28
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	124.96
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	331.39
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	323.96
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	734.25
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	151.31
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	70.29
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,275.00
11/25	11/06/2025	5833	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	503.14
11/25	11/06/2025	5834	10947	SHEEK, CHERYL LYNNE	003.0000.0200	701.50
11/25	11/06/2025	5835	11790	T-MOBILE	003.0000.0200	453.39
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	299.02
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	442.00
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	908.50
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	1,725.64
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	344.80
11/25	11/06/2025	5836	8950	VISA	003.0000.0200	424.86
11/25	11/06/2025	5837	9080	WCAEHO- CITY OF ASPEN ENVIROMENTAL HEALT	003.0000.0200	45.00
11/25	11/19/2025	5838	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
11/25	11/19/2025	5839	10583	AMAZON CAPITAL SERVICES	003.0000.0200	21.63
11/25	11/19/2025	5839	10583	AMAZON CAPITAL SERVICES	003.0000.0200	285.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/19/2025	5839	10583	AMAZON CAPITAL SERVICES	003.0000.0200	12.74
11/25	11/19/2025	5839	10583	AMAZON CAPITAL SERVICES	003.0000.0200	99.63
11/25	11/19/2025	5839	10583	AMAZON CAPITAL SERVICES	003.0000.0200	186.06
11/25	11/19/2025	5840	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	20.00
11/25	11/19/2025	5841	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
11/25	11/19/2025	5842	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
11/25	11/19/2025	5843	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
11/25	11/19/2025	5844	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
11/25	11/19/2025	5845	11659	MEDPRO WASTE DISPOSAL, LLC	003.0000.0200	299.00
11/25	11/19/2025	5846	11606	SAND CANYON THERAPY	003.0000.0200	250.00
11/25	11/26/2025	5847	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96
11/25	11/26/2025	5847	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13
11/25	11/26/2025	5847	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80
11/25	11/26/2025	5847	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75
11/25	11/26/2025	5847	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34
12/25	12/02/2025	5848	9749	WEX BANK	003.0000.0200	22.72
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	572.17
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	8.10
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	172.68
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	113.48
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	14.57
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	36.02
12/25	12/09/2025	5849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	353.13
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	80.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	605.23
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	399.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
12/25	12/09/2025	5850	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
12/25	12/09/2025	5851	11559	CARRIE B. PALMER	003.0000.0200	697.50
12/25	12/09/2025	5852	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
12/25	12/09/2025	5853	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	003.0000.0200	47.00
12/25	12/09/2025	5854	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
12/25	12/09/2025	5855	3830	GLAXOSMITHKLINE	003.0000.0200	947.99
12/25	12/09/2025	5856	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
12/25	12/09/2025	5857	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
12/25	12/09/2025	5858	11024	MAXWELL, KATY	003.0000.0200	40.00
12/25	12/09/2025	5859	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	32.05
12/25	12/09/2025	5860	10449	NETFORCE PC INC	003.0000.0200	384.90
12/25	12/09/2025	5861	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	406.27
12/25	12/09/2025	5861	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	147.18-
12/25	12/09/2025	5861	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	823.50
12/25	12/09/2025	5861	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	162.27
12/25	12/09/2025	5862	11479	PHILLIPS, NIONNA	003.0000.0200	120.00
12/25	12/09/2025	5863	6900	PITNEY BOWES	003.0000.0200	91.29
12/25	12/09/2025	5864	7150	PURCHASE POWER	003.0000.0200	300.00
12/25	12/09/2025	5865	11606	SAND CANYON THERAPY	003.0000.0200	250.00
12/25	12/09/2025	5866	7700	SANOFI PASTEUR, INC	003.0000.0200	1,186.77
12/25	12/09/2025	5867	10947	SHEEK, CHERYL LYNNE	003.0000.0200	540.50
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	1,585.95
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	231.04
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	82.18
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	852.64
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	358.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/09/2025	5868	8950	VISA	003.0000.0200	84.44
12/25	12/09/2025	5869	4390	ZYRIS	003.0000.0200	139.91
11/25	11/06/2025	11157	7930	SLAVEN'S INC.	004.0000.0200	64.15
11/25	11/17/2025	11158	11155	ENTERPRISE FM TRUST	004.0000.0200	2,302.68
11/25	11/24/2025	11159	3890	GRAINGER	004.0000.0200	793.75
11/25	11/24/2025	11160	11568	RUBIO'S FLOOR COVERINGS INC	004.0000.0200	5,586.36
11/25	11/24/2025	11161	7930	SLAVEN'S INC.	004.0000.0200	2,934.54
12/25	12/09/2025	11162	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	18,805.00
12/25	12/09/2025	11163	8950	VISA	004.0000.0200	3,093.39
10/25	10/29/2025	12455	9749	WEX BANK	100.0000.0200	98.51
11/25	11/06/2025	12456	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	9,616.26
11/25	11/06/2025	12457	9903	CDPHE - SOLID WASTE	100.0000.0200	1,687.50
11/25	11/06/2025	12458	1710	CHOICE BUILDING SUPPLY	100.0000.0200	19.99
11/25	11/06/2025	12459	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
11/25	11/06/2025	12460	9739	LP PROPANE, LLC	100.0000.0200	952.58
11/25	11/06/2025	12461	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	3,712.50
11/25	11/06/2025	12462	6370	NATURAL EVOLUTION, INC.	100.0000.0200	13,781.88
11/25	11/06/2025	12463	10722	NEVES, DEANNA L	100.0000.0200	282.65
11/25	11/06/2025	12464	6950	POWER EQUIPMENT COMPANY	100.0000.0200	40.00
11/25	11/06/2025	12464	6950	POWER EQUIPMENT COMPANY	100.0000.0200	410.44
11/25	11/06/2025	12465	3920	STOTZ EQUIPMENT	100.0000.0200	8,607.06
11/25	11/06/2025	12465	3920	STOTZ EQUIPMENT	100.0000.0200	106.14
11/25	11/06/2025	12466	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	114.06
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	307.56
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	257.80
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	150.92
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	969.00
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	42.00
11/25	11/06/2025	12467	8950	VISA	100.0000.0200	31.01
11/25	11/06/2025	12468	8970	WAGNER EQUIPMENT CO.	100.0000.0200	209,970.49
11/25	11/06/2025	12468	8970	WAGNER EQUIPMENT CO.	100.0000.0200	964.01
11/25	11/06/2025	12468	8970	WAGNER EQUIPMENT CO.	100.0000.0200	123.04
11/25	11/24/2025	12469	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	130.00
11/25	11/24/2025	12470	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.40
11/25	11/24/2025	12471	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
11/25	11/24/2025	12472	11175	LANYON, ERIC	100.0000.0200	97.35
11/25	11/24/2025	12473	10449	NETFORCE PC INC	100.0000.0200	178.98
11/25	11/24/2025	12474	10384	OSTERLOH, RANDY	100.0000.0200	372.43
11/25	11/24/2025	12475	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	18.06
11/25	11/24/2025	12475	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	294.62
11/25	11/24/2025	12475	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	34.08
11/25	11/24/2025	12476	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	6,569.79
12/25	12/02/2025	12477	9749	WEX BANK	100.0000.0200	84.48
12/25	12/09/2025	12485	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,458.03
12/25	12/09/2025	12486	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
12/25	12/09/2025	12487	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	2,464.00
12/25	12/09/2025	12488	6180	MONTEZUMA WATER COMPANY	100.0000.0200	124.27
12/25	12/09/2025	12489	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	274.50
12/25	12/09/2025	12490	8950	VISA	100.0000.0200	93.59
12/25	12/09/2025	12490	8950	VISA	100.0000.0200	229.92
12/25	12/09/2025	12491	8970	WAGNER EQUIPMENT CO.	100.0000.0200	850.51
10/25	10/29/2025	38246	9749	WEX BANK	002.0000.0200	2,361.86
11/25	11/06/2025	38247	340	ALSCO	002.0000.0200	83.96
11/25	11/06/2025	38247	340	ALSCO	002.0000.0200	397.17
11/25	11/06/2025	38248	10583	AMAZON CAPITAL SERVICES	002.0000.0200	34.95
11/25	11/06/2025	38248	10583	AMAZON CAPITAL SERVICES	002.0000.0200	77.98
11/25	11/06/2025	38248	10583	AMAZON CAPITAL SERVICES	002.0000.0200	56.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/06/2025	38248	10583	AMAZON CAPITAL SERVICES	002.0000.0200	43.99
11/25	11/06/2025	38249	800	AZTEC MACHINE & REPAIR	002.0000.0200	209.22
11/25	11/06/2025	38250	930	BASIN CO-OP	002.0000.0200	595.77
11/25	11/06/2025	38250	930	BASIN CO-OP	002.0000.0200	1,663.73
11/25	11/06/2025	38250	930	BASIN CO-OP	002.0000.0200	2,066.19
11/25	11/06/2025	38251	9313	BRANSON TRAFFIC CONTROL	002.0000.0200	38,500.00
11/25	11/06/2025	38252	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
11/25	11/06/2025	38252	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
11/25	11/06/2025	38253	1600	CENTURYLINK	002.0000.0200	83.36
11/25	11/06/2025	38254	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
11/25	11/06/2025	38255	1760	CITY OF CORTEZ	002.0000.0200	322.46
11/25	11/06/2025	38255	1760	CITY OF CORTEZ	002.0000.0200	330.54
11/25	11/06/2025	38255	1760	CITY OF CORTEZ	002.0000.0200	124.72
11/25	11/06/2025	38255	1760	CITY OF CORTEZ	002.0000.0200	43.92
11/25	11/06/2025	38256	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	444.10
11/25	11/06/2025	38257	2310	CORTEZ GLASS CO.,INC	002.0000.0200	72.78
11/25	11/06/2025	38258	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	126.00
11/25	11/06/2025	38259	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
11/25	11/06/2025	38260	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	542.33
11/25	11/06/2025	38261	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
11/25	11/06/2025	38262	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	409.25
11/25	11/06/2025	38263	4450	JALU FASTENERS	002.0000.0200	113.07
11/25	11/06/2025	38263	4450	JALU FASTENERS	002.0000.0200	18.58
11/25	11/06/2025	38264	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
11/25	11/06/2025	38265	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	71.96
11/25	11/06/2025	38266	11921	LLOYD PRUETT	002.0000.0200	188.30
11/25	11/06/2025	38267	5440	LMN PROPERTIES	002.0000.0200	5,351.41
11/25	11/06/2025	38268	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	506.52
11/25	11/06/2025	38269	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	141.24
11/25	11/06/2025	38270	7930	SLAVEN'S INC.	002.0000.0200	170.97
11/25	11/06/2025	38271	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	45.00-
11/25	11/06/2025	38271	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,530.08
11/25	11/06/2025	38271	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	645.12
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	77.17
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	54.20
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.57
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.81
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.81
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	120.45
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	624.99
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.81-
11/25	11/06/2025	38272	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	25.50
11/25	11/06/2025	38273	11790	T-MOBILE	002.0000.0200	130.23
11/25	11/06/2025	38274	8690	TOWN OF MANCOS	002.0000.0200	119.00
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	203.71
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	32.76
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	19.75
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	38.46
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	809.56
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	809.56
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	501.05
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	518.44
11/25	11/06/2025	38275	8950	VISA	002.0000.0200	158.79
11/25	11/20/2025	38276	10027	COLORADO TITLE & CLOSING SVCS LLC	002.0000.0200	32,659.34
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	67.86
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	445.63
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	18.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	10.98
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	31.68
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	72.01
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	424.50
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	12.95
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	84.33
11/25	11/24/2025	38277	340	ALSCO	002.0000.0200	443.60
11/25	11/24/2025	38278	10583	AMAZON CAPITAL SERVICES	002.0000.0200	517.88
11/25	11/24/2025	38279	800	AZTEC MACHINE & REPAIR	002.0000.0200	1,040.32
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	744.72
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	576.76
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	1,559.15
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	510.21
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	846.12
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	685.65
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	479.63
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	704.96
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	415.25
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	1,168.50
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	556.89
11/25	11/24/2025	38280	930	BASIN CO-OP	002.0000.0200	254.30
11/25	11/24/2025	38281	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	16,635.87
11/25	11/24/2025	38282	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	133.04
11/25	11/24/2025	38283	9483	CARHART FEED & SEED	002.0000.0200	688.50
11/25	11/24/2025	38284	1590	CENTURYLINK	002.0000.0200	159.38
11/25	11/24/2025	38285	1600	CENTURYLINK	002.0000.0200	83.36
11/25	11/24/2025	38286	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	5,779.07
11/25	11/24/2025	38287	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
11/25	11/24/2025	38288	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	361.40
11/25	11/24/2025	38289	4450	JALU FASTENERS	002.0000.0200	21.25
11/25	11/24/2025	38290	10026	LAWSON PRODUCTS	002.0000.0200	4.43
11/25	11/24/2025	38290	10026	LAWSON PRODUCTS	002.0000.0200	6.56
11/25	11/24/2025	38290	10026	LAWSON PRODUCTS	002.0000.0200	4.43-
11/25	11/24/2025	38291	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	120.83
11/25	11/24/2025	38291	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	120.83-
11/25	11/24/2025	38291	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	111.99
11/25	11/24/2025	38292	10449	NETFORCE PC INC	002.0000.0200	178.98
11/25	11/24/2025	38293	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	12.55
11/25	11/24/2025	38294	6740	PARTNERS IN PARTS	002.0000.0200	58.32
11/25	11/24/2025	38294	6740	PARTNERS IN PARTS	002.0000.0200	58.49
11/25	11/24/2025	38294	6740	PARTNERS IN PARTS	002.0000.0200	209.30
11/25	11/24/2025	38295	11795	ROBERT STOCKWELL	002.0000.0200	283.33
11/25	11/24/2025	38296	7930	SLAVEN'S INC.	002.0000.0200	65.74
11/25	11/24/2025	38297	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,601.56
11/25	11/24/2025	38298	7990	SOUTHWEST AG., INC.	002.0000.0200	561.38
11/25	11/24/2025	38298	7990	SOUTHWEST AG., INC.	002.0000.0200	52,649.88
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	70.58
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.28
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.15
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.60
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	48.49
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	95.74
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.84
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	154.70
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	72.00-
11/25	11/24/2025	38299	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.15
12/25	12/02/2025	38300	9749	WEX BANK	002.0000.0200	2,110.08

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12/25	12/09/2025	38301	340	ALSCO	002.0000.0200	75.33
12/25	12/09/2025	38301	340	ALSCO	002.0000.0200	385.66
12/25	12/09/2025	38301	340	ALSCO	002.0000.0200	75.33
12/25	12/09/2025	38301	340	ALSCO	002.0000.0200	526.84
12/25	12/09/2025	38302	10583	AMAZON CAPITAL SERVICES	002.0000.0200	323.97
12/25	12/09/2025	38302	10583	AMAZON CAPITAL SERVICES	002.0000.0200	23.79
12/25	12/09/2025	38302	10583	AMAZON CAPITAL SERVICES	002.0000.0200	83.88
12/25	12/09/2025	38303	710	ATMOS ENERGY	002.0000.0200	367.53
12/25	12/09/2025	38303	710	ATMOS ENERGY	002.0000.0200	200.61
12/25	12/09/2025	38303	710	ATMOS ENERGY	002.0000.0200	148.95
12/25	12/09/2025	38304	930	BASIN CO-OP	002.0000.0200	358.10
12/25	12/09/2025	38304	930	BASIN CO-OP	002.0000.0200	1,065.94
12/25	12/09/2025	38304	930	BASIN CO-OP	002.0000.0200	2,020.23
12/25	12/09/2025	38304	930	BASIN CO-OP	002.0000.0200	884.14
12/25	12/09/2025	38305	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	18,022.04
12/25	12/09/2025	38306	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
12/25	12/09/2025	38306	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
12/25	12/09/2025	38307	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
12/25	12/09/2025	38308	1710	CHOICE BUILDING SUPPLY	002.0000.0200	229.90
12/25	12/09/2025	38308	1710	CHOICE BUILDING SUPPLY	002.0000.0200	148.45
12/25	12/09/2025	38309	1760	CITY OF CORTEZ	002.0000.0200	314.38
12/25	12/09/2025	38309	1760	CITY OF CORTEZ	002.0000.0200	35.84
12/25	12/09/2025	38310	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
12/25	12/09/2025	38311	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
12/25	12/09/2025	38312	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	125.46
12/25	12/09/2025	38312	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	84.23
12/25	12/09/2025	38313	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	788.95
12/25	12/09/2025	38314	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
12/25	12/09/2025	38315	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	59.70
12/25	12/09/2025	38316	4450	JALU FASTENERS	002.0000.0200	14.78
12/25	12/09/2025	38316	4450	JALU FASTENERS	002.0000.0200	14.25
12/25	12/09/2025	38316	4450	JALU FASTENERS	002.0000.0200	61.35
12/25	12/09/2025	38317	4740	JOHN DEERE FINANCIAL	002.0000.0200	48,195.97
12/25	12/09/2025	38318	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
12/25	12/09/2025	38319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
12/25	12/09/2025	38319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
12/25	12/09/2025	38319	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.52
12/25	12/09/2025	38320	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	1,313.00
12/25	12/09/2025	38321	6740	PARTNERS IN PARTS	002.0000.0200	19.60
12/25	12/09/2025	38321	6740	PARTNERS IN PARTS	002.0000.0200	43.09
12/25	12/09/2025	38322	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	879.30
12/25	12/09/2025	38323	3920	STOTZ EQUIPMENT	002.0000.0200	132.45
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	72.08
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.57
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	300.60
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	160.88
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	36.41
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	76.92
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	150.34
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	75.06
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	73.14
12/25	12/09/2025	38324	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	216.00
12/25	12/09/2025	38325	8440	TEXAS REFINERY CORP.	002.0000.0200	968.00
12/25	12/09/2025	38326	11790	T-MOBILE	002.0000.0200	161.58
12/25	12/09/2025	38327	8690	TOWN OF MANCOS	002.0000.0200	119.00
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	132.61
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	26.52

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12/25	12/09/2025	38328	8950	VISA	002.0000.0200	25.98
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	24.94
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	29.59
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	86.00
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	28.23
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	268.42
12/25	12/09/2025	38328	8950	VISA	002.0000.0200	11.90
11/25	11/26/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	9.90- V
11/25	11/26/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	16.88- V
11/25	11/26/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	290.04- V
11/25	11/26/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	36.88- V
11/25	11/26/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	143.73- V
10/25	10/29/2025	89438	1760	CITY OF CORTEZ	001.0000.0200	274.50
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	41.66
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	176.86
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	96.93
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	173.80
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	70.53
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	360.88
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	51.36
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	205.47
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	1,107.36
10/25	10/29/2025	89439	9749	WEX BANK	001.0000.0200	4,899.67
11/25	11/06/2025	89440	10780	A&L COORS INC	001.0000.0200	422.50
11/25	11/06/2025	89441	11918	ALLEN J. HACKETT	001.0000.0200	8,000.00
11/25	11/06/2025	89442	11294	ALLEN, KENDALL	001.0000.0200	164.90
11/25	11/06/2025	89443	340	ALSCO	001.0000.0200	70.29
11/25	11/06/2025	89443	340	ALSCO	001.0000.0200	23.63
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.49
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.04
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.99
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.70
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.58
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	28.88
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.42
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.15
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	194.52
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	158.78
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.04
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	261.78
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	299.90
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	149.99-
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.33
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.94
11/25	11/06/2025	89444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	194.67
11/25	11/06/2025	89445	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
11/25	11/06/2025	89445	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,264.36
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	249.60
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	22.12
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	24.12
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	261.69
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	10.72
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	504.00
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	10.72
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	237.51
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.87
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	35.88

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11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	15.99
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	15.99
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.83
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	94.50
11/25	11/06/2025	89446	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	18,328.28
11/25	11/06/2025	89447	1070	BIG R OF CORTEZ, INC.	001.0000.0200	194.99
11/25	11/06/2025	89448	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	253.44
11/25	11/06/2025	89449	1130	BOB BARKER COMPANY	001.0000.0200	828.73
11/25	11/06/2025	89450	10170	BRADY INDUSTRIES	001.0000.0200	5,555.36
11/25	11/06/2025	89451	11696	CANYON PAINT & BODY/TOWING, LLC	001.0000.0200	419.67
11/25	11/06/2025	89452	11842	CARTER SMITH	001.0000.0200	570.00
11/25	11/06/2025	89453	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
11/25	11/06/2025	89453	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
11/25	11/06/2025	89453	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
11/25	11/06/2025	89454	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	740.00
11/25	11/06/2025	89454	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	1,103.00
11/25	11/06/2025	89455	10697	CHARM-TEX INC	001.0000.0200	2,628.80
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	212.96
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	479.03
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	31.80
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	338.20
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	387.64
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	31.80
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	1,391.86
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	274.50
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	39.64
11/25	11/06/2025	89456	1760	CITY OF CORTEZ	001.0000.0200	440.99
11/25	11/06/2025	89457	11923	COLORADO DEPARTMENT OF STATE	001.0000.0200	59,479.90
11/25	11/06/2025	89458	10533	CORTEZ RETAIL ENHANCEMENT ASSOC	001.0000.0200	450.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	66.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	442.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	372.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,406.00
11/25	11/06/2025	89459	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	378.00
11/25	11/06/2025	89460	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	66.23
11/25	11/06/2025	89461	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	42.00
11/25	11/06/2025	89462	11922	EMERGENT 3 INC.	001.0000.0200	4,250.00
11/25	11/06/2025	89463	9325	EVIDENT	001.0000.0200	2,199.12
11/25	11/06/2025	89464	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
11/25	11/06/2025	89465	3610	FOUR CORNERS WELDING	001.0000.0200	35.20
11/25	11/06/2025	89465	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
11/25	11/06/2025	89466	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	127.57
11/25	11/06/2025	89466	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	153.66
11/25	11/06/2025	89467	10789	GEORGE W. DEAVERS	001.0000.0200	600.00
11/25	11/06/2025	89468	11924	HILER, URSELLA	001.0000.0200	164.98
11/25	11/06/2025	89469	11277	HILL, TAYLER	001.0000.0200	166.57
11/25	11/06/2025	89470	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
11/25	11/06/2025	89471	9740	IMAGENET CONSULTING, LLC	001.0000.0200	477.41
11/25	11/06/2025	89472	9866	KIRK UNDERWOOD	001.0000.0200	802.50
11/25	11/06/2025	89473	9739	LP PROPANE, LLC	001.0000.0200	631.75
11/25	11/06/2025	89474	5570	MANE SHIPPING	001.0000.0200	651.92
11/25	11/06/2025	89475	11675	MARISSA ELIZABETH HURST	001.0000.0200	382.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/25	11/06/2025	89476	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	162.78
11/25	11/06/2025	89476	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	79.69
11/25	11/06/2025	89477	10817	NATIONAL INSTITUTE FOR JAIL OPERATIONS	001.0000.0200	3,240.00
11/25	11/06/2025	89478	6890	PIONEER PRINTING	001.0000.0200	268.00
11/25	11/06/2025	89479	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	7,725.61
11/25	11/06/2025	89480	7620	SAMBA HOLDINGS INC	001.0000.0200	136.66
11/25	11/06/2025	89481	11586	SHAFFER, SAMANTHA	001.0000.0200	168.40
11/25	11/06/2025	89482	7810	SHAMROCK	001.0000.0200	2,452.82
11/25	11/06/2025	89483	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	12.08
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	57.30
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	18.20
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	39.97
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	14.87
11/25	11/06/2025	89484	7930	SLAVEN'S INC.	001.0000.0200	76.73
11/25	11/06/2025	89485	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
11/25	11/06/2025	89485	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,060.04
11/25	11/06/2025	89485	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,479.49
11/25	11/06/2025	89486	9540	STATE OF COLORADO	001.0000.0200	508.84
11/25	11/06/2025	89486	9540	STATE OF COLORADO	001.0000.0200	2,302.13
11/25	11/06/2025	89487	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	20.00
11/25	11/06/2025	89488	8330	SYSCO	001.0000.0200	1,396.11
11/25	11/06/2025	89488	8330	SYSCO	001.0000.0200	104.40
11/25	11/06/2025	89489	11708	TAKAT LLC	001.0000.0200	470.00
11/25	11/06/2025	89490	11108	TALLEY, WILLIAM GARET	001.0000.0200	720.00
11/25	11/06/2025	89491	8360	TAMI'S CREATIONS	001.0000.0200	280.00
11/25	11/06/2025	89492	9496	THOMSON REUTERS	001.0000.0200	606.05
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	255.63
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	173.64
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	64.71
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	86.82
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	43.41
11/25	11/06/2025	89493	11790	T-MOBILE	001.0000.0200	43.41
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	313.28
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	53.74
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	75.01
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	664.22
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	439.32
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	133.56
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	224.23
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	139.59-
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	386.94
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	41.58
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	1,340.33
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	103.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	375.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	375.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	375.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	21.41
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	28.23
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	103.51
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	5.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	460.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	79.73
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	11.95
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	800.41
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	455.78

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11/25	11/06/2025	89494	8950	VISA	001.0000.0200	46.51
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	60.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	40.06
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	70.94
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	455.78
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	695.00
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	89.95
11/25	11/06/2025	89494	8950	VISA	001.0000.0200	8.20
11/25	11/10/2025	89495	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
11/25	11/10/2025	89496	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	290.88
11/25	11/10/2025	89496	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	313.92
11/25	11/10/2025	89497	9740	IMAGENET CONSULTING, LLC	001.0000.0200	44.37
11/25	11/10/2025	89498	7150	PURCHASE POWER	001.0000.0200	152.97
11/25	11/10/2025	89498	7150	PURCHASE POWER	001.0000.0200	79.94
11/25	11/10/2025	89499	7810	SHAMROCK	001.0000.0200	2,428.45
11/25	11/10/2025	89499	7810	SHAMROCK	001.0000.0200	2,253.38
11/25	11/10/2025	89500	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
11/25	11/10/2025	89501	8330	SYSCO	001.0000.0200	2,049.36
11/25	11/10/2025	89501	8330	SYSCO	001.0000.0200	1,711.23
11/25	11/10/2025	89502	10856	TDS	001.0000.0200	14.13
11/25	11/10/2025	89503	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	89.54
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	305.85
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	14.01
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	950.12
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	319.99
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	80.38
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	11.48
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	13.41
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	13.41
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	1.22-
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	34.99
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	10.79
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	86.92
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	360.94
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	482.23
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	359.33
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	19.11
11/25	11/10/2025	89504	8950	VISA	001.0000.0200	14.06-
11/25	11/13/2025	89505	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,250.00
11/25	11/17/2025	89506	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
11/25	11/17/2025	89506	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	403.38
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	261.15
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	284.99
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,532.24
11/25	11/19/2025	89507	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,483.67
11/25	11/20/2025	89508	340	ALSCO	001.0000.0200	41.46
11/25	11/20/2025	89508	340	ALSCO	001.0000.0200	78.16
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.99
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.14
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	86.97
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	256.06
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.72
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	151.44
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	484.50

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11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.93
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.48
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	128.03
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	82.86
11/25	11/20/2025	89509	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.74
11/25	11/20/2025	89510	710	ATMOS ENERGY	001.0000.0200	293.54
11/25	11/20/2025	89510	710	ATMOS ENERGY	001.0000.0200	242.95
11/25	11/20/2025	89510	710	ATMOS ENERGY	001.0000.0200	39.34
11/25	11/20/2025	89510	710	ATMOS ENERGY	001.0000.0200	725.81
11/25	11/20/2025	89510	710	ATMOS ENERGY	001.0000.0200	70.00
11/25	11/20/2025	89511	1070	BIG R OF CORTEZ, INC.	001.0000.0200	97.96
11/25	11/20/2025	89512	1760	CITY OF CORTEZ	001.0000.0200	166.67
11/25	11/20/2025	89513	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	989.03
11/25	11/20/2025	89513	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	114.90
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89514	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
11/25	11/20/2025	89515	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
11/25	11/20/2025	89516	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	30.99
11/25	11/20/2025	89516	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	86.16
11/25	11/20/2025	89517	4380	INTERSTATE ENERGY	001.0000.0200	89.58
11/25	11/20/2025	89518	11658	KASEYA US, LLC	001.0000.0200	3,731.17
11/25	11/20/2025	89519	11856	LES SCHWAB GROUP HOLDINGS LLC	001.0000.0200	312.29
11/25	11/20/2025	89520	9739	LP PROPANE, LLC	001.0000.0200	75.85
11/25	11/20/2025	89521	8490	PLUMBING STORE, INC.	001.0000.0200	12.19
11/25	11/20/2025	89522	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
11/25	11/20/2025	89523	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	58.07
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	73.60
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	18.85
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	51.99
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	19.04
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	11.15
11/25	11/20/2025	89524	7930	SLAVEN'S INC.	001.0000.0200	23.02
11/25	11/20/2025	89525	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	57.20
11/25	11/20/2025	89526	10022	THE JOURNAL	001.0000.0200	81.00
11/25	11/20/2025	89527	9500	YOUNG ENVIRONMENTAL SERVICES, INC.	001.0000.0200	3,150.00
11/25	11/24/2025	89528	10216	AARMS	001.0000.0200	192.50
11/25	11/24/2025	89529	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
11/25	11/24/2025	89530	340	ALSCO	001.0000.0200	40.58
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	14.07
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	488.11
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.34
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.18
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	54.99
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.31
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	105.49
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.09
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	155.25
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	816.98
11/25	11/24/2025	89531	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.00

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11/25	11/24/2025	89532	500	AMERICAN WASTE REMOVAL	001.0000.0200	245.07
11/25	11/24/2025	89533	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
11/25	11/24/2025	89533	10419	AXIS HEALTH SYSTEM	001.0000.0200	25,063.19
11/25	11/24/2025	89534	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	319.68
11/25	11/24/2025	89534	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	247.68
11/25	11/24/2025	89535	10058	BLACK WIDOW ARENA DRAG	001.0000.0200	1,492.00
11/25	11/24/2025	89536	10577	BLACK, ELLEN	001.0000.0200	613.80
11/25	11/24/2025	89537	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
11/25	11/24/2025	89537	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
11/25	11/24/2025	89537	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
11/25	11/24/2025	89538	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,350.00
11/25	11/24/2025	89539	10697	CHARM-TEX INC	001.0000.0200	2,291.00
11/25	11/24/2025	89540	1710	CHOICE BUILDING SUPPLY	001.0000.0200	30.40
11/25	11/24/2025	89540	1710	CHOICE BUILDING SUPPLY	001.0000.0200	7.59
11/25	11/24/2025	89541	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	600.00
11/25	11/24/2025	89541	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	555.00
11/25	11/24/2025	89541	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	600.00
11/25	11/24/2025	89542	10259	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,565.26
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	59.33
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,049.82
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	170.00
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	200.51
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	265.02
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	104.85
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	60.90
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	58.77
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	141.59
11/25	11/24/2025	89543	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	47.11
11/25	11/24/2025	89544	11819	FISHER & PHILLIPS, LLP	001.0000.0200	95.20
11/25	11/24/2025	89545	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,158.61
11/25	11/24/2025	89546	10852	GOOD SAMARITAN CENTER	001.0000.0200	143.05
11/25	11/24/2025	89547	11081	GOVEASE AUCTION LLC	001.0000.0200	2,850.00
11/25	11/24/2025	89548	11058	HERNANDEZ, JOHN J.	001.0000.0200	200.00
11/25	11/24/2025	89549	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
11/25	11/24/2025	89549	9740	IMAGENET CONSULTING LLC	001.0000.0200	19.85
11/25	11/24/2025	89549	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	12.90
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	120.62
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	157.30
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	972.52
11/25	11/24/2025	89550	9740	IMAGENET CONSULTING, LLC	001.0000.0200	972.52
11/25	11/24/2025	89551	10921	JASON M. ARMSTRONG	001.0000.0200	100.00
11/25	11/24/2025	89552	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	9,583.58
11/25	11/24/2025	89553	11910	KP. LLC	001.0000.0200	2,208.97
11/25	11/24/2025	89554	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	324.00
11/25	11/24/2025	89554	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	206.86
11/25	11/24/2025	89555	10809	LEONARD, HALEY SAUNDERS	001.0000.0200	100.00
11/25	11/24/2025	89556	11114	LEPIDE USA INC.	001.0000.0200	4,200.00
11/25	11/24/2025	89557	5390	LIFELOC TECHNOLOGIES	001.0000.0200	324.29
11/25	11/24/2025	89558	11293	MANN, HEATHER	001.0000.0200	195.52
11/25	11/24/2025	89559	11804	MARLIN LEASING CORPORATION	001.0000.0200	192.20
11/25	11/24/2025	89560	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,000.00
11/25	11/24/2025	89561	11562	MICHAEL JOHN DOYLE	001.0000.0200	200.00
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	95.55
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	100.40

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11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	180.49
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	176.59
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	396.13
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	130.15
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	135.00
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	25.85
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	176.59
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	134.78
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	95.55
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.03
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	109.84
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	116.89
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	110.94
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
11/25	11/24/2025	89562	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	103.45
11/25	11/24/2025	89563	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
11/25	11/24/2025	89563	6180	MONTEZUMA WATER COMPANY	001.0000.0200	833.20
11/25	11/24/2025	89564	10449	NETFORCE PC INC	001.0000.0200	800.58
11/25	11/24/2025	89565	10053	NMS LABS	001.0000.0200	1,146.00
11/25	11/24/2025	89566	11926	Open Gov, Inc.	001.0000.0200	57,806.20
11/25	11/24/2025	89567	9996	PERSONNEL EVALUATION INC	001.0000.0200	50.00
11/25	11/24/2025	89568	8490	PLUMBING STORE, INC.	001.0000.0200	15.15
11/25	11/24/2025	89569	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
11/25	11/24/2025	89570	11925	SAFE RESTRAINTS, INC.	001.0000.0200	8,604.12
11/25	11/24/2025	89571	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,450.61
11/25	11/24/2025	89572	7810	SHAMROCK	001.0000.0200	13.99
11/25	11/24/2025	89572	7810	SHAMROCK	001.0000.0200	1,970.76
11/25	11/24/2025	89572	7810	SHAMROCK	001.0000.0200	207.62
11/25	11/24/2025	89572	7810	SHAMROCK	001.0000.0200	2,121.32
11/25	11/24/2025	89573	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
11/25	11/24/2025	89574	11256	SKY BLUE LAUNDRY LLC	001.0000.0200	15.00
11/25	11/24/2025	89575	7930	SLAVEN'S INC.	001.0000.0200	25.09
11/25	11/24/2025	89575	7930	SLAVEN'S INC.	001.0000.0200	16.72
11/25	11/24/2025	89576	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,066.55
11/25	11/24/2025	89576	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,031.90
11/25	11/24/2025	89577	8330	SYSCO	001.0000.0200	1,618.62
11/25	11/24/2025	89577	8330	SYSCO	001.0000.0200	1,291.54
11/25	11/24/2025	89578	11227	TEDDY W. NEERGAARD	001.0000.0200	200.00
11/25	11/24/2025	89579	9471	TIERNEY WILSON	001.0000.0200	89.00
11/25	11/24/2025	89579	9471	TIERNEY WILSON	001.0000.0200	131.00
11/25	11/24/2025	89580	10759	VALUEWEST INC	001.0000.0200	3,700.00
11/25	11/24/2025	89581	8950	VISA	001.0000.0200	66.21
11/25	11/24/2025	89581	8950	VISA	001.0000.0200	286.65
11/25	11/24/2025	89581	8950	VISA	001.0000.0200	731.80
11/25	11/24/2025	89582	11118	VITAL RECORDS CONTROL	001.0000.0200	54.93
11/25	11/24/2025	89582	11118	VITAL RECORDS CONTROL	001.0000.0200	54.92
11/25	11/26/2025	89583	8980	WALMART - CAPITAL ONE	001.0000.0200	9.90
11/25	11/26/2025	89583	8980	WALMART - CAPITAL ONE	001.0000.0200	16.88
11/25	11/26/2025	89583	8980	WALMART - CAPITAL ONE	001.0000.0200	290.04
11/25	11/26/2025	89583	8980	WALMART - CAPITAL ONE	001.0000.0200	36.88

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11/25	11/26/2025	89583	8980	WALMART - CAPITAL ONE	001.0000.0200	143.73
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	112.48
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	71.36
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	141.78
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	85.30
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	144.37
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	494.34
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	214.45
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	890.80
12/25	12/02/2025	89584	9749	WEX BANK	001.0000.0200	5,000.74
12/25	12/09/2025	89585	10760	AG-NEWS	001.0000.0200	219.00
12/25	12/09/2025	89586	340	ALSCO	001.0000.0200	77.28
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.35
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.12
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	107.86
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	444.21
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	410.91
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,296.29
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	171.50
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	358.63
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.98
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	355.58
12/25	12/09/2025	89587	10583	AMAZON CAPITAL SERVICES	001.0000.0200	50.40
12/25	12/09/2025	89588	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
12/25	12/09/2025	89589	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
12/25	12/09/2025	89590	11436	ATTN: ZORO	001.0000.0200	2,241.67
12/25	12/09/2025	89591	10738	BAXSTROM, SHERRY M	001.0000.0200	1,106.25
12/25	12/09/2025	89592	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
12/25	12/09/2025	89593	10423	BLUE 360 MEDIA, LLC	001.0000.0200	2,475.36
12/25	12/09/2025	89594	11086	BLUE KNIGHT SECURITY LLC	001.0000.0200	3,925.00
12/25	12/09/2025	89595	10170	BRADY INDUSTRIES	001.0000.0200	180.42
12/25	12/09/2025	89596	11113	CANOPY TREE SPECIALISTS LLC	001.0000.0200	875.00
12/25	12/09/2025	89597	11842	CARTER SMITH	001.0000.0200	430.00
12/25	12/09/2025	89598	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
12/25	12/09/2025	89598	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/25	12/09/2025	89598	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
12/25	12/09/2025	89598	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
12/25	12/09/2025	89599	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,150.00
12/25	12/09/2025	89600	10697	CHARM-TEX INC	001.0000.0200	4,966.50
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	208.92
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	386.11
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	31.80
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	233.16
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	240.36
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	31.80
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	1,218.28
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	274.50
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	39.64
12/25	12/09/2025	89601	1760	CITY OF CORTEZ	001.0000.0200	293.49
12/25	12/09/2025	89602	11483	CIVICPLUS, LLC	001.0000.0200	6,391.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	162.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	264.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,034.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	198.00
12/25	12/09/2025	89603	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00

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12/25	12/09/2025	89604	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	8,175.00
12/25	12/09/2025	89605	11540	CYNTHIA CLARE	001.0000.0200	978.75
12/25	12/09/2025	89606	11931	CYNTHIA J. WALLACE	001.0000.0200	100.00
12/25	12/09/2025	89607	9865	DASH MEDICAL GLOVES	001.0000.0200	396.00
12/25	12/09/2025	89607	9865	DASH MEDICAL GLOVES	001.0000.0200	1,122.00
12/25	12/09/2025	89608	9686	DATA SAFE SERVICES	001.0000.0200	8,186.52
12/25	12/09/2025	89609	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	90.00
12/25	12/09/2025	89609	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
12/25	12/09/2025	89610	11531	ELIZABETH WETHERILL	001.0000.0200	1,068.25
12/25	12/09/2025	89611	11128	EMILY LOCKARD	001.0000.0200	121.00
12/25	12/09/2025	89612	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
12/25	12/09/2025	89612	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
12/25	12/09/2025	89612	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
12/25	12/09/2025	89613	3500	FLOWER COTTAGE, INC.	001.0000.0200	77.50
12/25	12/09/2025	89614	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
12/25	12/09/2025	89614	3610	FOUR CORNERS WELDING	001.0000.0200	22.00
12/25	12/09/2025	89615	10925	GAIL A. LAVEY	001.0000.0200	982.50
12/25	12/09/2025	89616	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	24.48
12/25	12/09/2025	89616	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	510.26
12/25	12/09/2025	89617	10789	GEORGE W. DEAVERS	001.0000.0200	100.00
12/25	12/09/2025	89618	9740	IMAGENET CONSULTING LLC	001.0000.0200	97.55
12/25	12/09/2025	89619	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.55
12/25	12/09/2025	89619	9740	IMAGENET CONSULTING, LLC	001.0000.0200	142.75
12/25	12/09/2025	89619	9740	IMAGENET CONSULTING, LLC	001.0000.0200	453.05
12/25	12/09/2025	89620	11596	JOHN R. JACKSON	001.0000.0200	1,053.75
12/25	12/09/2025	89621	11930	KARYN WELLER-COFFMAN	001.0000.0200	975.00
12/25	12/09/2025	89622	11011	L.N. CURTIS & SONS	001.0000.0200	6,124.00
12/25	12/09/2025	89622	11011	L.N. CURTIS & SONS	001.0000.0200	5,428.00
12/25	12/09/2025	89623	10036	LAPLINK	001.0000.0200	119.70
12/25	12/09/2025	89624	11929	LINDA LORETTA SMITH	001.0000.0200	1,162.50
12/25	12/09/2025	89625	11675	MARISSA ELIZABETH HURST	001.0000.0200	592.50
12/25	12/09/2025	89626	11594	MARY E DODD	001.0000.0200	100.00
12/25	12/09/2025	89627	11364	MASCOM COMMUNICATIONS, INC. dba	001.0000.0200	533.44
12/25	12/09/2025	89628	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	861.48
12/25	12/09/2025	89628	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	135.00
12/25	12/09/2025	89628	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
12/25	12/09/2025	89628	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	95.55
12/25	12/09/2025	89628	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
12/25	12/09/2025	89629	10449	NETFORCE PC INC	001.0000.0200	597.53
12/25	12/09/2025	89630	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
12/25	12/09/2025	89631	9300	OWER, CAROLYN	001.0000.0200	1,031.25
12/25	12/09/2025	89632	6900	PITNEY BOWES	001.0000.0200	570.24
12/25	12/09/2025	89633	7040	PROFORCE LAW ENFORCEMENT	001.0000.0200	15,284.64
12/25	12/09/2025	89634	7620	SAMBA HOLDINGS INC	001.0000.0200	144.63
12/25	12/09/2025	89635	7810	SHAMROCK	001.0000.0200	1,910.48
12/25	12/09/2025	89636	4940	SHEEK, KAREN	001.0000.0200	483.75
12/25	12/09/2025	89637	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
12/25	12/09/2025	89638	7930	SLAVEN'S INC.	001.0000.0200	4.18
12/25	12/09/2025	89639	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	175.05
12/25	12/09/2025	89639	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	451.78
12/25	12/09/2025	89640	8130	STERICYCLE, INC.	001.0000.0200	116.55
12/25	12/09/2025	89640	8130	STERICYCLE, INC.	001.0000.0200	60.00
12/25	12/09/2025	89640	8130	STERICYCLE, INC.	001.0000.0200	120.00
12/25	12/09/2025	89641	11542	SUE E. JACKSON	001.0000.0200	558.75
12/25	12/09/2025	89642	11537	SUSAN MAXWELL	001.0000.0200	1,012.50
12/25	12/09/2025	89643	8330	SYSCO	001.0000.0200	1,560.78
12/25	12/09/2025	89644	11108	TALLEY, WILLIAM GARET	001.0000.0200	497.50

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12/25	12/09/2025	89645	9496	THOMSON REUTERS	001.0000.0200	606.05
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	255.63
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	173.64
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	64.71
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	86.82
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	43.41
12/25	12/09/2025	89646	11790	T-MOBILE	001.0000.0200	43.41
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	10.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	30.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	25.76
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	83.54
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	379.27
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	1,008.41
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	237.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	468.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	452.94
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	126.72
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	70.62
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	13.41
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	776.02
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	34.32
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	.28-
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	73.55
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	26.42
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	26.84
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	578.36
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	262.34
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	38.73
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	61.50
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	149.09
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	20.17
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	1,269.80
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	56.89
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	17.40
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	5.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	1,250.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	151.01
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	79.73
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	11.95
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	88.40
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	1,391.80
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	6.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	51.42
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	260.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	114.75
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	19.96
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	80.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	148.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	475.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	190.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	205.20
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	285.34
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	228.93
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	78.85
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	170.10
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	103.30
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	37.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	51.36
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	96.32
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	10.25
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	34.16
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	18.47
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	13.50
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	102.05
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	24.39
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	61.91
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	18.79
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	27.41
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	45.34
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	26.14
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	203.43
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	369.27
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	415.00
12/25	12/09/2025	89647	8950	VISA	001.0000.0200	24.00
Grand Totals:						1,195,675.96