Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2025 through February 28, 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	$	712,009.26
PERSONNEL PAYROLL	$	704,647.61
GENERAL FUND TOTAL	$	1,416,656.87
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	77,630.83
PERSONNEL PAYROLL	$	219,264.86
ROAD AND BRIDGE FUND TOTAL	$	296,895.69
PUBLIC HEALTH FUND		
CHECK REGISTER	$	26,401.63
PERSONNEL PAYROLL	$	122,255.45
PUBLIC HEALTH FUND TOTAL	$	148,657.08
CAPITAL FUND		
CHECK REGISTER	$	77,466.53
CAPITAL FUND TOTAL	$	77,466.53
ADMINISTRATION FUND		
CHECK REGISTER	$	4,200.00
ADMINISTRATION FUND TOTAL	$	4,200.00
LANDFILL FUND		
CHECK REGISTER	$	147,782.76
PERSONNEL PAYROLL	$	51,672.47
LANDFILL FUND TOTAL	$	199,455.23
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	37,667.99
PERSONNEL PAYROLL	$	29,076.36
SENIOR AND TRANSPORT FUND TOTAL	$	66,744.35
CHECK REGISTER TOTAL	$	1,083,159.00
PAYROLL TOTAL	$	1,126,916.75
TOTAL	$	2,210,075.75
SOCIAL SERVICES WARRANTS	$	117,202.40
EBT TOTALS	$	1,113,080.06
PAYROLL	$	274,560.77
SOCIAL SERVICES TOTAL	$	1,504,843.23
GRAND TOTAL	**$**	**3,714,918.98**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period offor the period February 1, 2025 through February 28, 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
02/25	02/17/2025	652	1600	CENTURYLINK	005.0000.0200	3,440.88
02/25	02/17/2025	653	10574	DIGITCOM ELECTRONICS	005.0000.0200	4,200.00
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	376.69- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/28/2025	5401	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00- V
02/25	02/17/2025	5576	11141	AMANDA MULLEN	003.0000.0200	500.00
02/25	02/17/2025	5577	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	149.50
02/25	02/17/2025	5578	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	342.52
02/25	02/17/2025	5578	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/25	02/17/2025	5579	11559	CARRIE B. PALMER	003.0000.0200	280.00
02/25	02/17/2025	5580	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
02/25	02/17/2025	5581	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
02/25	02/17/2025	5582	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	192.00
02/25	02/17/2025	5583	11024	MAXWELL, KATY	003.0000.0200	40.00
02/25	02/17/2025	5584	11479	PHILLIPS, NIONNA	003.0000.0200	80.00
02/25	02/17/2025	5585	7700	SANOFI PASTEUR, INC	003.0000.0200	196.00
02/25	02/17/2025	5586	9859	VERMEULE, CINDY	003.0000.0200	157.50
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	2,197.78
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	16.62
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	739.98
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.32
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	207.48
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.84
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.40
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	208.25
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	41.48
03/25	03/04/2025	5587	10583	AMAZON CAPITAL SERVICES	003.0000.0200	61.19
03/25	03/04/2025	5588	700	AT&T ENTERPRISE, LLC	003.0000.0200	10.66
03/25	03/04/2025	5589	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	99.50
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	376.69
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5590	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/04/2025	5591	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
03/25	03/04/2025	5592	10278	CDPHE - HAZ RADIATION MANAGEMENT	003.0000.0200	50.00
03/25	03/04/2025	5593	11803	HANNAH DAVES	003.0000.0200	188.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	5594	11024	MAXWELL, KATY	003.0000.0200	40.00
03/25	03/04/2025	5595	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	6,747.53
03/25	03/04/2025	5596	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	2,581.22
03/25	03/04/2025	5597	10449	NETFORCE PC INC	003.0000.0200	382.64
03/25	03/04/2025	5598	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,540.32
03/25	03/04/2025	5598	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	360.72
03/25	03/04/2025	5598	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	827.08
03/25	03/04/2025	5598	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	3,538.58
03/25	03/04/2025	5599	11575	PEARCE, JENNA	003.0000.0200	131.00
03/25	03/04/2025	5600	7150	PURCHASE POWER	003.0000.0200	150.00
03/25	03/04/2025	5601	9891	REGENTS OF THE UNIV OF CO	003.0000.0200	72.00
03/25	03/04/2025	5602	9859	VERMEULE, CINDY	003.0000.0200	105.00
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	446.76
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	581.66
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	850.50
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	538.18
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	114.00-
03/25	03/04/2025	5603	8950	VISA	003.0000.0200	17.16
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	407.70
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	485.52
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	46.62
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	403.17
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	471.48
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	42.60
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	475.48
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	54.06
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	547.60
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	133.28
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	9.98
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	642.30
03/25	03/04/2025	5604	8980	WALMART - CAPITAL ONE	003.0000.0200	181.41
03/25	03/04/2025	5605	9749	WEX BANK	003.0000.0200	76.03
02/25	02/19/2025	12246	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	980.00
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	355.00
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	256.39
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	300.00
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	248.61
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	52.71
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	305.00
02/25	02/19/2025	12247	8950	VISA	100.0000.0200	843.00
03/25	03/04/2025	12248	11003	ADVANCED MACHINING & WELDING LLC	100.0000.0200	2,480.00
03/25	03/04/2025	12249	10583	AMAZON CAPITAL SERVICES	100.0000.0200	151.71
03/25	03/04/2025	12249	10583	AMAZON CAPITAL SERVICES	100.0000.0200	102.99
03/25	03/04/2025	12249	10583	AMAZON CAPITAL SERVICES	100.0000.0200	129.02
03/25	03/04/2025	12249	10583	AMAZON CAPITAL SERVICES	100.0000.0200	106.07
03/25	03/04/2025	12250	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	835.85
03/25	03/04/2025	12250	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	250.00
03/25	03/04/2025	12251	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.31
03/25	03/04/2025	12251	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,547.68
03/25	03/04/2025	12252	3610	FOUR CORNERS WELDING	100.0000.0200	19.45
03/25	03/04/2025	12253	10402	HAGER, MATHEW	100.0000.0200	131.01
03/25	03/04/2025	12254	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
03/25	03/04/2025	12255	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	1,468.00
03/25	03/04/2025	12256	9739	LP PROPANE, LLC	100.0000.0200	2,280.00
03/25	03/04/2025	12257	6180	MONTEZUMA WATER COMPANY	100.0000.0200	160.70
03/25	03/04/2025	12258	10449	NETFORCE PC INC	100.0000.0200	177.44
03/25	03/04/2025	12259	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	17.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	12260	8980	WALMART - CAPITAL ONE	100.0000.0200	109.74
03/25	03/04/2025	12260	8980	WALMART - CAPITAL ONE	100.0000.0200	80.18
03/25	03/04/2025	12261	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	3,222.76
03/25	03/04/2025	12262	9749	WEX BANK	100.0000.0200	113.45
02/25	02/27/2025	37404	11757	ALSOBROOK, MIKE	002.0000.0200	166.83- V
02/25	02/17/2025	37643	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	167.33
02/25	02/17/2025	37644	340	ALSCO	002.0000.0200	91.45
02/25	02/17/2025	37644	340	ALSCO	002.0000.0200	381.53
02/25	02/17/2025	37645	10583	AMAZON CAPITAL SERVICES	002.0000.0200	20.99
02/25	02/17/2025	37645	10583	AMAZON CAPITAL SERVICES	002.0000.0200	408.95
02/25	02/17/2025	37645	10583	AMAZON CAPITAL SERVICES	002.0000.0200	174.00
02/25	02/17/2025	37645	10583	AMAZON CAPITAL SERVICES	002.0000.0200	6.20
02/25	02/17/2025	37645	10583	AMAZON CAPITAL SERVICES	002.0000.0200	120.78
02/25	02/17/2025	37646	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	2,796.67
02/25	02/17/2025	37647	1050	BIG BEND SAW SERVICE	002.0000.0200	720.00
02/25	02/17/2025	37648	1070	BIG R OF CORTEZ, INC.	002.0000.0200	45.98
02/25	02/17/2025	37649	10170	BRADY INDUSTRIES	002.0000.0200	332.33
02/25	02/17/2025	37650	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	171.19
02/25	02/17/2025	37651	9483	CARHART FEED & SEED	002.0000.0200	1,498.92
02/25	02/17/2025	37652	1760	CITY OF CORTEZ	002.0000.0200	314.00
02/25	02/17/2025	37652	1760	CITY OF CORTEZ	002.0000.0200	47.20
02/25	02/17/2025	37653	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
02/25	02/17/2025	37654	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
02/25	02/17/2025	37655	4420	JACKSON GROUP PETERBILT	002.0000.0200	760.20
02/25	02/17/2025	37655	4420	JACKSON GROUP PETERBILT	002.0000.0200	280.78
02/25	02/17/2025	37655	4420	JACKSON GROUP PETERBILT	002.0000.0200	627.40
02/25	02/17/2025	37655	4420	JACKSON GROUP PETERBILT	002.0000.0200	170.85
02/25	02/17/2025	37655	4420	JACKSON GROUP PETERBILT	002.0000.0200	71.16
02/25	02/17/2025	37656	9739	LP PROPANE, LLC	002.0000.0200	540.24
02/25	02/17/2025	37657	11129	MIDNIGHT FUELS LLC	002.0000.0200	1,718.42
02/25	02/17/2025	37658	10449	NETFORCE PC INC	002.0000.0200	177.44
02/25	02/17/2025	37659	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	148.56
02/25	02/17/2025	37660	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	95.83
02/25	02/17/2025	37660	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	22.58
02/25	02/17/2025	37661	6740	PARTNERS IN PARTS	002.0000.0200	368.24
02/25	02/17/2025	37661	6740	PARTNERS IN PARTS	002.0000.0200	46.84
02/25	02/17/2025	37661	6740	PARTNERS IN PARTS	002.0000.0200	39.88
02/25	02/17/2025	37661	6740	PARTNERS IN PARTS	002.0000.0200	103.51-
02/25	02/17/2025	37661	6740	PARTNERS IN PARTS	002.0000.0200	295.95
02/25	02/17/2025	37662	10791	SENERGY PETROLEUM LLC	002.0000.0200	6,882.85
02/25	02/17/2025	37662	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,477.65
02/25	02/17/2025	37662	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,307.95
02/25	02/17/2025	37662	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,963.35
02/25	02/17/2025	37663	7930	SLAVEN'S INC.	002.0000.0200	15.80
02/25	02/17/2025	37664	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	6,638.80
02/25	02/17/2025	37664	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	357.96
02/25	02/17/2025	37664	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	819.00
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	47.17
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	36.08
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	56.27
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.00
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	123.68
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	148.87
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	83.88
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.44
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.73
02/25	02/17/2025	37665	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/17/2025	37666	8690	TOWN OF MANCOS	002.0000.0200	119.00
02/25	02/17/2025	37667	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	151.20
02/25	02/17/2025	37668	8950	VISA	002.0000.0200	4,224.20
02/25	02/17/2025	37668	8950	VISA	002.0000.0200	35.00
02/25	02/17/2025	37668	8950	VISA	002.0000.0200	8.26
02/25	02/17/2025	37668	8950	VISA	002.0000.0200	1,317.19
02/25	02/17/2025	37668	8950	VISA	002.0000.0200	28.06
02/25	02/17/2025	37669	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,180.52
02/25	02/17/2025	37669	8970	WAGNER EQUIPMENT CO.	002.0000.0200	101.35
03/25	03/04/2025	37670	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	75.21
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	91.45
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	442.27
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	91.45
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	381.53
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	91.45
03/25	03/04/2025	37671	340	ALSCO	002.0000.0200	442.27
03/25	03/04/2025	37672	11757	ALSOBROOK, MIKE	002.0000.0200	166.83
03/25	03/04/2025	37673	10583	AMAZON CAPITAL SERVICES	002.0000.0200	63.05
03/25	03/04/2025	37673	10583	AMAZON CAPITAL SERVICES	002.0000.0200	77.16
03/25	03/04/2025	37673	10583	AMAZON CAPITAL SERVICES	002.0000.0200	8.99
03/25	03/04/2025	37674	710	ATMOS ENERGY	002.0000.0200	973.57
03/25	03/04/2025	37674	710	ATMOS ENERGY	002.0000.0200	642.70
03/25	03/04/2025	37674	710	ATMOS ENERGY	002.0000.0200	338.48
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	6,408.12
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	1,932.80
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	2,239.23
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	2,783.45
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	3,143.83
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	2,666.14
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	1,640.63
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	1,023.43
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	472.35
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	349.54
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	2,519.20
03/25	03/04/2025	37675	930	BASIN CO-OP	002.0000.0200	1,073.81
03/25	03/04/2025	37676	1050	BIG BEND SAW SERVICE	002.0000.0200	50.00
03/25	03/04/2025	37677	1070	BIG R OF CORTEZ, INC.	002.0000.0200	12.48
03/25	03/04/2025	37678	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	219.60
03/25	03/04/2025	37679	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	109.19
03/25	03/04/2025	37680	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
03/25	03/04/2025	37680	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
03/25	03/04/2025	37680	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
03/25	03/04/2025	37681	1590	CENTURYLINK	002.0000.0200	148.84
03/25	03/04/2025	37682	1600	CENTURYLINK	002.0000.0200	77.62
03/25	03/04/2025	37683	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/25	03/04/2025	37683	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/25	03/04/2025	37684	1710	CHOICE BUILDING SUPPLY	002.0000.0200	17.99
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,142.11-
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	692.94
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	692.94-
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	640.50
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	107.73
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	499.56
03/25	03/04/2025	37685	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	107.73-
03/25	03/04/2025	37686	10555	CRK SCREEN PRINTING	002.0000.0200	99.58
03/25	03/04/2025	37687	2430	CRUZAN IRRIGATION	002.0000.0200	1,050.00

211.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,858.45
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,888.90
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,761.01
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,982.86
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,903.69
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,873.24
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,953.28
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,803.64
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,953.28
03/25	03/04/2025	37688	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,701.85
03/25	03/04/2025	37689	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	62.00
03/25	03/04/2025	37690	2970	DOLORES GENERAL STORE	002.0000.0200	51.56
03/25	03/04/2025	37691	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,632.36
03/25	03/04/2025	37692	3610	FOUR CORNERS WELDING	002.0000.0200	37.30-
03/25	03/04/2025	37692	3610	FOUR CORNERS WELDING	002.0000.0200	50.57
03/25	03/04/2025	37693	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	303.51
03/25	03/04/2025	37694	9520	HOLGATE'S	002.0000.0200	143.62
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	741.58
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	503.92
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	75.82
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	277.20
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	664.95
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	604.31
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	183.30
03/25	03/04/2025	37695	4420	JACKSON GROUP PETERBILT	002.0000.0200	202.50-
03/25	03/04/2025	37696	4450	JALU FASTENERS	002.0000.0200	15.36
03/25	03/04/2025	37697	11800	KAMERON BURNS	002.0000.0200	3,300.00
03/25	03/04/2025	37698	10026	LAWSON PRODUCTS	002.0000.0200	128.28
03/25	03/04/2025	37698	10026	LAWSON PRODUCTS	002.0000.0200	57.40
03/25	03/04/2025	37699	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	880.00
03/25	03/04/2025	37700	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	1,338.65
03/25	03/04/2025	37701	10082	MHC KENWORTH	002.0000.0200	172.37-
03/25	03/04/2025	37701	10082	MHC KENWORTH	002.0000.0200	503.30
03/25	03/04/2025	37702	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
03/25	03/04/2025	37703	9210	MOUNTAIN WEST INSURANCE	002.0000.0200	88,621.93
03/25	03/04/2025	37704	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	456.47
03/25	03/04/2025	37705	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	255.36-
03/25	03/04/2025	37705	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	129.56
03/25	03/04/2025	37705	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	129.56-
03/25	03/04/2025	37705	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	351.20
03/25	03/04/2025	37706	11088	PAGE STEEL INC	002.0000.0200	3,042.54
03/25	03/04/2025	37707	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	38.58
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	10.34
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	255.30
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	62.00-
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	10.96
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	27.98
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	20.36
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	17.09
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	70.00-
03/25	03/04/2025	37708	6740	PARTNERS IN PARTS	002.0000.0200	56.06
03/25	03/04/2025	37709	6960	POWER MOTIVE	002.0000.0200	1,282.52
03/25	03/04/2025	37709	6960	POWER MOTIVE	002.0000.0200	311.40
03/25	03/04/2025	37710	10388	REED, WILLIAM	002.0000.0200	200.00
03/25	03/04/2025	37711	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
03/25	03/04/2025	37712	7930	SLAVEN'S INC.	002.0000.0200	66.37
03/25	03/04/2025	37713	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,419.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	37714	3920	STOTZ EQUIPMENT	002.0000.0200	125.22
03/25	03/04/2025	37715	9542	SUBURBAN PROPANE	002.0000.0200	48.00
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.83
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	178.52
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.73
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.30
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.33
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	191.68
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.11
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,330.11
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	149.98
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.87
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	70.59
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	80.28
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.40
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.71
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	64.24
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	68.16
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	481.25
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.25
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.48
03/25	03/04/2025	37716	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	83.88
03/25	03/04/2025	37717	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	17.36
03/25	03/04/2025	37717	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	22.21
03/25	03/04/2025	37717	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	349.99
03/25	03/04/2025	37718	8970	WAGNER EQUIPMENT CO.	002.0000.0200	485.15
03/25	03/04/2025	37718	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,322.40
03/25	03/04/2025	37718	8970	WAGNER EQUIPMENT CO.	002.0000.0200	110.36
03/25	03/04/2025	37719	8980	WALMART - CAPITAL ONE	002.0000.0200	60.30
03/25	03/04/2025	37719	8980	WALMART - CAPITAL ONE	002.0000.0200	23.64
03/25	03/04/2025	37719	8980	WALMART - CAPITAL ONE	002.0000.0200	23.56
03/25	03/04/2025	37719	8980	WALMART - CAPITAL ONE	002.0000.0200	19.91
03/25	03/04/2025	37720	9749	WEX BANK	002.0000.0200	4,043.97
03/25	03/04/2025	37720	9749	WEX BANK	002.0000.0200	1,053.41-
02/25	02/10/2025	88171	10894	US IMAGING INC.	001.0000.0200	11,602.50
02/25	02/10/2025	88171	10894	US IMAGING INC.	001.0000.0200	11,602.50- V
02/25	02/10/2025	88172	10894	US IMAGING INC.	001.0000.0200	11,902.50
02/25	02/18/2025	88173	1760	CITY OF CORTEZ	001.0000.0200	143,171.00
02/25	02/18/2025	88173	1760	CITY OF CORTEZ	001.0000.0200	191,579.00
02/25	02/18/2025	88174	1760	CITY OF CORTEZ	001.0000.0200	166.67
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	269.98
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	206.19
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.20
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.99
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	447.95
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	56.56
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	335.99
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,545.10
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,202.80
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.99
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	738.98
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	275.10
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	86.12
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.60
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.98
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	134.99
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/17/2025	88175	10583	AMAZON CAPITAL SERVICES	001.0000.0200	89.67
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	879.91
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	666.74
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	36.77
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	1,624.30
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	296.80
02/25	02/17/2025	88176	710	ATMOS ENERGY	001.0000.0200	103.21
02/25	02/17/2025	88177	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	363.87
02/25	02/17/2025	88177	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	249.21
02/25	02/17/2025	88178	1070	BIG R OF CORTEZ, INC.	001.0000.0200	14.98
02/25	02/17/2025	88179	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	69.12
02/25	02/17/2025	88180	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/25	02/17/2025	88180	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/25	02/17/2025	88180	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/25	02/17/2025	88180	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/25	02/17/2025	88180	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
02/25	02/17/2025	88181	1710	CHOICE BUILDING SUPPLY	001.0000.0200	39.98
02/25	02/17/2025	88182	10346	COMMUNITY CONNECTIONS INC	001.0000.0200	1,500.00
02/25	02/17/2025	88183	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	312.50
02/25	02/17/2025	88184	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	12,232.52
02/25	02/17/2025	88185	2980	DOLORES PUBLIC LIBRARY	001.0000.0200	1,500.00
02/25	02/17/2025	88186	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
02/25	02/17/2025	88187	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	5,132.30
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	410.97
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	359.71
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	404.67
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,415.83
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,481.80
02/25	02/17/2025	88188	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,006.57
02/25	02/17/2025	88189	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
02/25	02/17/2025	88189	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
02/25	02/17/2025	88190	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
02/25	02/17/2025	88191	11798	ICENOGLE SEAVER POGUE P.C.	001.0000.0200	19,555.00
02/25	02/17/2025	88192	9740	IMAGENET CONSULTING LLC	001.0000.0200	90.33
02/25	02/17/2025	88193	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
02/25	02/17/2025	88193	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
02/25	02/17/2025	88193	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
02/25	02/17/2025	88193	9740	IMAGENET CONSULTING, LLC	001.0000.0200	391.50
02/25	02/17/2025	88193	9740	IMAGENET CONSULTING, LLC	001.0000.0200	391.51
02/25	02/17/2025	88194	4890	K-9 SEARCH & RESCUE, INC.	001.0000.0200	1,500.00
02/25	02/17/2025	88195	11658	KASEYA US, LLC	001.0000.0200	4,965.91
02/25	02/17/2025	88196	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
02/25	02/17/2025	88197	10449	NETFORCE PC INC	001.0000.0200	794.60
02/25	02/17/2025	88198	10452	ONWARD! A Legacy Foundation	001.0000.0200	1,500.00
02/25	02/17/2025	88199	11802	OUR OWN LIVES	001.0000.0200	1,500.00
02/25	02/17/2025	88200	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	171.96
02/25	02/17/2025	88201	8490	PLUMBING STORE, INC.	001.0000.0200	69.69
02/25	02/17/2025	88202	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
02/25	02/17/2025	88203	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
02/25	02/17/2025	88204	7620	SAMBA HOLDINGS INC	001.0000.0200	133.44
02/25	02/17/2025	88205	7810	SHAMROCK	001.0000.0200	1,630.84
02/25	02/17/2025	88205	7810	SHAMROCK	001.0000.0200	1,752.89
02/25	02/17/2025	88206	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
02/25	02/17/2025	88207	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	31.61
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	33.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	26.38
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	81.99
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	48.15
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	36.98
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	21.19
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	10.49
02/25	02/17/2025	88208	7930	SLAVEN'S INC.	001.0000.0200	25.04
02/25	02/17/2025	88209	10255	SPOKANE HEADQUARTERS	001.0000.0200	3,282.12
02/25	02/17/2025	88210	9540	STATE OF COLORADO	001.0000.0200	343.38
02/25	02/17/2025	88210	9540	STATE OF COLORADO	001.0000.0200	1,450.54
02/25	02/17/2025	88211	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	340.00
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	981.74
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	432.81
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	708.99
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	521.90
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	132.50
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	123.00
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	104.00
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	170.50
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	1,065.19
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	193.21
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	113.50
02/25	02/17/2025	88212	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	132.50
02/25	02/17/2025	88213	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	44.94
02/25	02/17/2025	88214	8330	SYSCO	001.0000.0200	1,095.66
02/25	02/17/2025	88214	8330	SYSCO	001.0000.0200	866.15
02/25	02/17/2025	88215	8580	TK ELEVATOR	001.0000.0200	1,282.14
02/25	02/17/2025	88216	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,675.13
02/25	02/17/2025	88217	10894	US IMAGING INC.	001.0000.0200	22,077.50
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	285.78
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	78.36
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	29.93
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	50.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	119.88
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	42.29
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	8.74
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	272.05
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	16.86
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	50.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	8.99
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	171.66
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	66.95
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	11.95
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	257.49
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	60.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	779.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	1,566.12
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	105.24
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	100.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	50.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	395.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	14.06
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	199.00
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	2.99
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	55.17
02/25	02/17/2025	88218	8950	VISA	001.0000.0200	100.00
02/25	02/17/2025	88220	11799	ADOBE INC.	001.0000.0200	9,173.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/25	02/17/2025	88221	340	ALSCO	001.0000.0200	97.77
02/25	02/17/2025	88221	340	ALSCO	001.0000.0200	60.87
03/25	03/04/2025	88222	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
03/25	03/04/2025	88223	340	ALSCO	001.0000.0200	97.77
03/25	03/04/2025	88223	340	ALSCO	001.0000.0200	2.27
03/25	03/04/2025	88223	340	ALSCO	001.0000.0200	60.87
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.45
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.88
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	63.20
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.44
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	52.04
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	329.12
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.19
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.03
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	490.00
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	154.99
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,066.50
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	84.80
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	244.00
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.24
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	334.98
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.50
03/25	03/04/2025	88224	10583	AMAZON CAPITAL SERVICES	001.0000.0200	312.07
03/25	03/04/2025	88225	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
03/25	03/04/2025	88226	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
03/25	03/04/2025	88227	10422	AXON ENTERPRISE, INC	001.0000.0200	152,063.98
03/25	03/04/2025	88227	10422	AXON ENTERPRISE, INC	001.0000.0200	1,479.02
03/25	03/04/2025	88227	10422	AXON ENTERPRISE, INC	001.0000.0200	63.40
03/25	03/04/2025	88228	1000	BELT SALVAGE CO.	001.0000.0200	65.40
03/25	03/04/2025	88229	1070	BIG R OF CORTEZ, INC.	001.0000.0200	34.95
03/25	03/04/2025	88229	1070	BIG R OF CORTEZ, INC.	001.0000.0200	38.49
03/25	03/04/2025	88229	1070	BIG R OF CORTEZ, INC.	001.0000.0200	17.99
03/25	03/04/2025	88230	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
03/25	03/04/2025	88230	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
03/25	03/04/2025	88231	10058	BLACK WIDOW ARENA DRAG	001.0000.0200	1,205.00
03/25	03/04/2025	88232	11789	CARE BEYOND CARE	001.0000.0200	2,425.00
03/25	03/04/2025	88232	11789	CARE BEYOND CARE	001.0000.0200	2,150.00
03/25	03/04/2025	88233	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/25	03/04/2025	88233	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
03/25	03/04/2025	88233	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/25	03/04/2025	88233	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
03/25	03/04/2025	88234	1530	CDW GOVERNMENT, INC.	001.0000.0200	52,420.20
03/25	03/04/2025	88235	10444	COLORADO SECRETARY OF STATE	001.0000.0200	60.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	90.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	70.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	200.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	530.00
03/25	03/04/2025	88236	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	198.46
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	189.71
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	735.02
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	92.75
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	104.11
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	49.35
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	82.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	178.11
03/25	03/04/2025	88237	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	44.86
03/25	03/04/2025	88238	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	30.27
03/25	03/04/2025	88238	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	30.27
03/25	03/04/2025	88239	10789	GEORGE W. DEAVERS	001.0000.0200	100.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88240	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/04/2025	88241	9740	IMAGENET CONSULTING LLC	001.0000.0200	24.89
03/25	03/04/2025	88241	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
03/25	03/04/2025	88241	9740	IMAGENET CONSULTING LLC	001.0000.0200	109.04
03/25	03/04/2025	88242	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
03/25	03/04/2025	88243	10243	INTELLICHOICE, INC	001.0000.0200	23,616.18
03/25	03/04/2025	88244	9866	KIRK UNDERWOOD	001.0000.0200	880.00
03/25	03/04/2025	88245	5390	LIFELOC TECHNOLOGIES	001.0000.0200	449.44
03/25	03/04/2025	88246	10447	LOGICTREE IT SOLUTIONS INC	001.0000.0200	1,980.00
03/25	03/04/2025	88247	11675	MARISSA ELIZABETH HURST	001.0000.0200	270.00
03/25	03/04/2025	88248	11804	MARLIN LEASING CORPORATION	001.0000.0200	171.61
03/25	03/04/2025	88249	11292	MARTIN, WANDA	001.0000.0200	400.00
03/25	03/04/2025	88250	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
03/25	03/04/2025	88251	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	172.29
03/25	03/04/2025	88252	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
03/25	03/04/2025	88252	6180	MONTEZUMA WATER COMPANY	001.0000.0200	840.40
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	860.41
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	1,806.85
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	4,215.99
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	210,174.14
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	6,883.25
03/25	03/04/2025	88253	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	173,002.89
03/25	03/04/2025	88254	10053	NMS LABS	001.0000.0200	1,276.00
03/25	03/04/2025	88255	6890	PIONEER PRINTING	001.0000.0200	93.00
03/25	03/04/2025	88255	6890	PIONEER PRINTING	001.0000.0200	50.00
03/25	03/04/2025	88256	7810	SHAMROCK	001.0000.0200	1,924.78
03/25	03/04/2025	88257	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.01
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	5.57
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	8.87
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	27.68
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	24.17
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	17.66
03/25	03/04/2025	88258	7930	SLAVEN'S INC.	001.0000.0200	15.57
03/25	03/04/2025	88259	10985	SMITH, CARTER	001.0000.0200	270.00
03/25	03/04/2025	88260	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
03/25	03/04/2025	88261	9831	SPYGLASS GROUP, LLC.	001.0000.0200	7,563.24
03/25	03/04/2025	88262	3920	STOTZ EQUIPMENT	001.0000.0200	76.24
03/25	03/04/2025	88262	3920	STOTZ EQUIPMENT	001.0000.0200	63.60
03/25	03/04/2025	88262	3920	STOTZ EQUIPMENT	001.0000.0200	4,999.92
03/25	03/04/2025	88263	10097	SUN GLASS	001.0000.0200	4,249.51
03/25	03/04/2025	88264	8330	SYSCO	001.0000.0200	1,025.01
03/25	03/04/2025	88265	11108	TALLEY, WILLIAM GARET	001.0000.0200	297.50
03/25	03/04/2025	88266	9471	TIERNEY WILSON	001.0000.0200	101.00
03/25	03/04/2025	88266	9471	TIERNEY WILSON	001.0000.0200	135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/04/2025	88267	11790	T-MOBILE USA, INC.	001.0000.0200	192.78
03/25	03/04/2025	88267	11790	T-MOBILE USA, INC.	001.0000.0200	85.78
03/25	03/04/2025	88267	11790	T-MOBILE USA, INC.	001.0000.0200	171.56
03/25	03/04/2025	88267	11790	T-MOBILE USA, INC.	001.0000.0200	42.89
03/25	03/04/2025	88267	11790	T-MOBILE USA, INC.	001.0000.0200	42.89
03/25	03/04/2025	88268	9426	TORRES, RICK	001.0000.0200	17.84
03/25	03/04/2025	88269	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	81.10
03/25	03/04/2025	88270	9558	TRAVELERS	001.0000.0200	1,392.59
03/25	03/04/2025	88271	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	450.00
03/25	03/04/2025	88272	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	575.76
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	369.12
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	122.48-
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	17.16
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	475.80
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	337.50
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	99.00
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	575.76-
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	1,102.62-
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	1,575.00
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	183.76-
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	367.54-
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	559.73
03/25	03/04/2025	88273	8950	VISA	001.0000.0200	60.00
03/25	03/04/2025	88274	8980	WALMART - CAPITAL ONE	001.0000.0200	190.32
03/25	03/04/2025	88274	8980	WALMART - CAPITAL ONE	001.0000.0200	91.15
03/25	03/04/2025	88274	8980	WALMART - CAPITAL ONE	001.0000.0200	118.04
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	126.63
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	106.27
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	72.19
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	288.42
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	77.17
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	565.38
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	75.76
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	359.89
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	964.31
03/25	03/04/2025	88275	9749	WEX BANK	001.0000.0200	6,422.55
Grand Totals:						1,503,373.39