Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1 2025 through March 31, 2025, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during regular business hours of 7:30 a.m. to 4:30 p.m, Monday - Thursday.

GENERAL FUND		
CHECK REGISTER	$	277,869.39
PERSONNEL PAYROLL	$	707,315.26
GENERAL FUND TOTAL	$	985,184.65
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	235,317.31
PERSONNEL PAYROLL	$	214,585.16
ROAD AND BRIDGE FUND TOTAL	$	449,902.47
PUBLIC HEALTH FUND		
CHECK REGISTER	$	21,376.98
PERSONNEL PAYROLL	$	117,202.42
PUBLIC HEALTH FUND TOTAL	$	138,579.40
CAPITAL FUND		
CHECK REGISTER	$	82,979.96
CAPITAL FUND TOTAL	$	82,979.96
ADMINISTRATION FUND		
CHECK REGISTER	$	286,668.33
ADMINISTRATION FUND TOTAL	$	286,668.33
LANDFILL FUND		
CHECK REGISTER	$	61,072.14
PERSONNEL PAYROLL	$	52,072.43
LANDFILL FUND TOTAL	$	113,144.57
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	16,732.20
PERSONNEL PAYROLL	$	29,558.76
SENIOR AND TRANSPORT FUND TOTAL	$	46,290.96
CHECK REGISTER TOTAL	$	982,016.31
PAYROLL TOTAL	$	1,120,734.03
TOTAL	$	2,102,750.34
SOCIAL SERVICES WARRANTS	$	117,183.75
EBT TOTALS	$	1,050,492.51
PAYROLL	$	264,562.41
SOCIAL SERVICES TOTAL	$	1,432,238.67
GRAND TOTAL	**$**	**3,534,989.01**

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

Jim Candelaria

Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/06/2025	654	11096	CENTURYLINK	005.0000.0200	268,442.00
03/25	03/18/2025	654	1600	CENTURYLINK	005.0000.0200	3,440.88
03/25	03/18/2025	655	11761	EVANS COLSOLES INCORPORATED	005.0000.0200	14,785.45
03/25	03/18/2025	5607	11141	AMANDA MULLEN	003.0000.0200	500.00
03/25	03/18/2025	5608	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.85
03/25	03/18/2025	5609	10634	BANE, MALLORYE	003.0000.0200	122.00
03/25	03/18/2025	5610	9578	BRAND CENTRAL	003.0000.0200	192.00
03/25	03/18/2025	5611	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
03/25	03/18/2025	5612	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
03/25	03/18/2025	5613	11322	GUNTER, MARVIN TODD	003.0000.0200	172.30
03/25	03/18/2025	5614	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
03/25	03/18/2025	5615	7440	LOCK, ROBERTA	003.0000.0200	131.00
03/25	03/18/2025	5616	5820	MERCK SHARP & DOHME CORP	003.0000.0200	1,866.74
03/25	03/18/2025	5617	11807	NOBEL BIOCARE HOLDING USA INC.	003.0000.0200	314.36
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	551.69
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	49.27
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	21.74
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.29
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	207.48
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.77
03/25	03/31/2025	5618	10583	AMAZON CAPITAL SERVICES	003.0000.0200	739.98-
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	25.82
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	24.56
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	24.55
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	63.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/25	03/31/2025	5619	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
03/25	03/31/2025	5620	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
03/25	03/31/2025	5621	11007	HILL, LINDA LIANE	003.0000.0200	102.00
03/25	03/31/2025	5622	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	35.00
03/25	03/31/2025	5623	10449	NETFORCE PC INC	003.0000.0200	382.64
03/25	03/31/2025	5624	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
03/25	03/31/2025	5624	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
03/25	03/31/2025	5624	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
03/25	03/31/2025	5624	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
03/25	03/31/2025	5624	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	833.68
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	26.79
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	782.29
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	323.06
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	165.38
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	6,647.72
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	961.50
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	193.20
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	237.88
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	190.97
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	161.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	72.06
03/25	03/31/2025	5625	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	217.90
03/25	03/31/2025	5626	6900	PITNEY BOWES	003.0000.0200	163.53
03/25	03/31/2025	5627	11606	SAND CANYON THERAPY	003.0000.0200	250.00
03/25	03/31/2025	5628	11790	T-MOBILE USA, INC.	003.0000.0200	491.20
03/25	03/31/2025	5629	8950	VISA	003.0000.0200	20.00
03/25	03/31/2025	5629	8950	VISA	003.0000.0200	162.10
03/25	03/31/2025	5629	8950	VISA	003.0000.0200	578.89
03/25	03/31/2025	5629	8950	VISA	003.0000.0200	437.35
03/25	03/31/2025	5629	8950	VISA	003.0000.0200	386.13
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	37.57
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	685.52
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	383.18
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	37.46
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	53.94
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	26.28
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	48.58
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	99.00
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	209.40
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	644.82
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	20.60
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	393.66
03/25	03/31/2025	5630	8980	WALMART - CAPITAL ONE	003.0000.0200	97.48
03/25	03/31/2025	5631	9749	WEX BANK	003.0000.0200	122.60
03/25	03/18/2025	11111	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	53,721.75
03/25	03/18/2025	11112	9796	SWCCOG	004.0000.0200	25,229.21
03/25	03/18/2025	11112	9796	SWCCOG	004.0000.0200	4,029.00
03/25	03/18/2025	12263	110	ABC FIRE & SAFETY	100.0000.0200	1,122.00
03/25	03/18/2025	12263	110	ABC FIRE & SAFETY	100.0000.0200	30.00
03/25	03/18/2025	12264	10583	AMAZON CAPITAL SERVICES	100.0000.0200	359.99
03/25	03/18/2025	12264	10583	AMAZON CAPITAL SERVICES	100.0000.0200	29.99
03/25	03/18/2025	12265	2310	CORTEZ GLASS CO.,INC	100.0000.0200	400.00
03/25	03/18/2025	12266	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	65.00
03/25	03/18/2025	12267	11129	MIDNIGHT FUELS LLC	100.0000.0200	6,627.60
03/25	03/18/2025	12268	10449	NETFORCE PC INC	100.0000.0200	177.44
03/25	03/18/2025	12269	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	4,570.00
03/25	03/18/2025	12270	11279	TITAN MACHINERY INC.	100.0000.0200	963.75
03/25	03/18/2025	12271	8950	VISA	100.0000.0200	7.01-
03/25	03/18/2025	12271	8950	VISA	100.0000.0200	9.46
03/25	03/18/2025	12271	8950	VISA	100.0000.0200	52.99
03/25	03/18/2025	12271	8950	VISA	100.0000.0200	250.00
03/25	03/18/2025	12272	8970	WAGNER EQUIPMENT CO.	100.0000.0200	922.85
03/25	03/18/2025	12272	8970	WAGNER EQUIPMENT CO.	100.0000.0200	292.18
03/25	03/18/2025	12272	8970	WAGNER EQUIPMENT CO.	100.0000.0200	260.77-
03/25	03/18/2025	12272	8970	WAGNER EQUIPMENT CO.	100.0000.0200	2,869.31
03/25	03/18/2025	12273	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	5,732.70
03/25	03/18/2025	12273	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	4,935.00
03/25	03/18/2025	12273	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,456.90
03/25	03/31/2025	12274	10583	AMAZON CAPITAL SERVICES	100.0000.0200	123.47
03/25	03/31/2025	12274	10583	AMAZON CAPITAL SERVICES	100.0000.0200	40.00
03/25	03/31/2025	12274	10583	AMAZON CAPITAL SERVICES	100.0000.0200	139.99
03/25	03/31/2025	12275	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.11
03/25	03/31/2025	12275	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,418.92
03/25	03/31/2025	12276	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	6,712.00
03/25	03/31/2025	12277	11175	LANYON, ERIC	100.0000.0200	268.16
03/25	03/31/2025	12278	9739	LP PROPANE, LLC	100.0000.0200	2,280.00
03/25	03/31/2025	12279	6180	MONTEZUMA WATER COMPANY	100.0000.0200	148.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/31/2025	12280	10283	NELSON, GARY	100.0000.0200	765.15
03/25	03/31/2025	12281	6740	PARTNERS IN PARTS	100.0000.0200	329.94
03/25	03/31/2025	12281	6740	PARTNERS IN PARTS	100.0000.0200	712.04
03/25	03/31/2025	12281	6740	PARTNERS IN PARTS	100.0000.0200	749.98
03/25	03/31/2025	12282	7930	SLAVEN'S INC.	100.0000.0200	12.34
03/25	03/31/2025	12282	7930	SLAVEN'S INC.	100.0000.0200	44.76
03/25	03/31/2025	12282	7930	SLAVEN'S INC.	100.0000.0200	7.15
03/25	03/31/2025	12282	7930	SLAVEN'S INC.	100.0000.0200	31.96
03/25	03/31/2025	12282	7930	SLAVEN'S INC.	100.0000.0200	7.18
03/25	03/31/2025	12283	3920	STOTZ EQUIPMENT	100.0000.0200	13,635.71
03/25	03/31/2025	12283	3920	STOTZ EQUIPMENT	100.0000.0200	552.54-
03/25	03/31/2025	12283	3920	STOTZ EQUIPMENT	100.0000.0200	744.61
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	159.67
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	269.63
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	351.33
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	47.24
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	1,562.72
03/25	03/31/2025	12284	8970	WAGNER EQUIPMENT CO.	100.0000.0200	117.96
03/25	03/31/2025	12285	8980	WALMART - CAPITAL ONE	100.0000.0200	61.98
03/25	03/31/2025	12285	8980	WALMART - CAPITAL ONE	100.0000.0200	84.38
03/25	03/31/2025	12286	9749	WEX BANK	100.0000.0200	164.99
03/25	03/12/2025	37721	9759	RITCHIE BROS AUCTIONEERS	002.0000.0200	57,875.00
03/25	03/13/2025	37722	10777	ROLLER & ASSOCIATES INC	002.0000.0200	23,690.00
03/25	03/18/2025	37723	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	249.56
03/25	03/18/2025	37724	340	ALSCO	002.0000.0200	91.45
03/25	03/18/2025	37724	340	ALSCO	002.0000.0200	381.53
03/25	03/18/2025	37724	340	ALSCO	002.0000.0200	91.45
03/25	03/18/2025	37724	340	ALSCO	002.0000.0200	442.27
03/25	03/18/2025	37724	340	ALSCO	002.0000.0200	23.31
03/25	03/18/2025	37725	10583	AMAZON CAPITAL SERVICES	002.0000.0200	51.64
03/25	03/18/2025	37725	10583	AMAZON CAPITAL SERVICES	002.0000.0200	354.06
03/25	03/18/2025	37725	10583	AMAZON CAPITAL SERVICES	002.0000.0200	116.99
03/25	03/18/2025	37725	10583	AMAZON CAPITAL SERVICES	002.0000.0200	32.89
03/25	03/18/2025	37726	800	AZTEC MACHINE & REPAIR	002.0000.0200	29.09
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	582.57
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	2,733.33
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	3,429.26
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	494.39
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	28.34
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	1,265.34
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	2,146.50
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	993.97
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	2,512.38
03/25	03/18/2025	37727	930	BASIN CO-OP	002.0000.0200	332.34
03/25	03/18/2025	37728	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	11,869.47
03/25	03/18/2025	37729	1070	BIG R OF CORTEZ, INC.	002.0000.0200	65.98
03/25	03/18/2025	37730	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	245.97
03/25	03/18/2025	37731	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
03/25	03/18/2025	37732	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/25	03/18/2025	37732	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
03/25	03/18/2025	37732	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
03/25	03/18/2025	37732	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/25	03/18/2025	37733	1760	CITY OF CORTEZ	002.0000.0200	322.46
03/25	03/18/2025	37733	1760	CITY OF CORTEZ	002.0000.0200	43.92
03/25	03/18/2025	37734	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
03/25	03/18/2025	37735	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
03/25	03/18/2025	37736	2400	COX CONOCO	002.0000.0200	4.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,327.38
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,341.30
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,259.52
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,334.34
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,292.58
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,387.41
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,350.87
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,337.82
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,337.82
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,745.35
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,921.09
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,036.80
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,423.08
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,735.78
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,030.71
03/25	03/18/2025	37737	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,961.11
03/25	03/18/2025	37738	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	395.00
03/25	03/18/2025	37739	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
03/25	03/18/2025	37740	9615	ENGLEHART, ROB	002.0000.0200	187.92
03/25	03/18/2025	37741	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
03/25	03/18/2025	37742	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	108.00
03/25	03/18/2025	37742	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	343.38
03/25	03/18/2025	37743	4420	JACKSON GROUP PETERBILT	002.0000.0200	163.45
03/25	03/18/2025	37744	4450	JALU FASTENERS	002.0000.0200	160.92
03/25	03/18/2025	37745	10026	LAWSON PRODUCTS	002.0000.0200	97.73
03/25	03/18/2025	37746	5440	LMN PROPERTIES	002.0000.0200	3,155.22
03/25	03/18/2025	37747	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.40
03/25	03/18/2025	37747	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.16
03/25	03/18/2025	37748	10449	NETFORCE PC INC	002.0000.0200	177.44
03/25	03/18/2025	37749	11088	PAGE STEEL INC	002.0000.0200	2,678.07
03/25	03/18/2025	37750	6740	PARTNERS IN PARTS	002.0000.0200	104.17
03/25	03/18/2025	37751	11795	ROBERT STOCKWELL	002.0000.0200	283.33
03/25	03/18/2025	37752	10791	SENERGY PETROLEUM LLC	002.0000.0200	944.38
03/25	03/18/2025	37753	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.00
03/25	03/18/2025	37754	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,652.24
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	114.90
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	107.80
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	86.26
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.02
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.93
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.67
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.46
03/25	03/18/2025	37755	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.58
03/25	03/18/2025	37756	8440	TEXAS REFINERY CORP.	002.0000.0200	1,461.40
03/25	03/18/2025	37757	11790	T-MOBILE USA, INC.	002.0000.0200	42.89
03/25	03/18/2025	37758	8690	TOWN OF MANCOS	002.0000.0200	119.00
03/25	03/18/2025	37759	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	154.56
03/25	03/18/2025	37760	8950	VISA	002.0000.0200	35.00
03/25	03/18/2025	37760	8950	VISA	002.0000.0200	31.94
03/25	03/18/2025	37760	8950	VISA	002.0000.0200	15.50
03/25	03/18/2025	37760	8950	VISA	002.0000.0200	58.80
03/25	03/18/2025	37760	8950	VISA	002.0000.0200	28.06
03/25	03/18/2025	37761	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	300.65
03/25	03/31/2025	37762	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	828.42
03/25	03/31/2025	37763	340	ALSCO	002.0000.0200	91.45
03/25	03/31/2025	37763	340	ALSCO	002.0000.0200	382.16
03/25	03/31/2025	37763	340	ALSCO	002.0000.0200	91.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/31/2025	37763	340	ALSCO	002.0000.0200	442.90
03/25	03/31/2025	37764	710	ATMOS ENERGY	002.0000.0200	678.04
03/25	03/31/2025	37764	710	ATMOS ENERGY	002.0000.0200	433.75
03/25	03/31/2025	37764	710	ATMOS ENERGY	002.0000.0200	307.57
03/25	03/31/2025	37765	800	AZTEC MACHINE & REPAIR	002.0000.0200	107.44
03/25	03/31/2025	37765	800	AZTEC MACHINE & REPAIR	002.0000.0200	111.14
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	4,167.98
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	1,243.99
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	1,533.65
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	1,490.96
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	429.91
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	378.08
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	2,097.41
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	1,248.05
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	2,218.75
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	548.91
03/25	03/31/2025	37766	930	BASIN CO-OP	002.0000.0200	621.14
03/25	03/31/2025	37767	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
03/25	03/31/2025	37768	1590	CENTURYLINK	002.0000.0200	159.14
03/25	03/31/2025	37769	1600	CENTURYLINK	002.0000.0200	83.27
03/25	03/31/2025	37770	10236	CERTIFIED LABORATORIES	002.0000.0200	520.17
03/25	03/31/2025	37771	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/25	03/31/2025	37772	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	340.28
03/25	03/31/2025	37773	2430	CRUZAN IRRIGATION	002.0000.0200	6,183.42
03/25	03/31/2025	37774	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,205.72
03/25	03/31/2025	37775	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	167.40
03/25	03/31/2025	37776	4420	JACKSON GROUP PETERBILT	002.0000.0200	150.60
03/25	03/31/2025	37777	4450	JALU FASTENERS	002.0000.0200	485.91
03/25	03/31/2025	37777	4450	JALU FASTENERS	002.0000.0200	74.50
03/25	03/31/2025	37778	5040	KEESEE MOTOR CO.	002.0000.0200	28.33
03/25	03/31/2025	37779	9739	LP PROPANE, LLC	002.0000.0200	449.90
03/25	03/31/2025	37780	11615	LYNDSIE VALDEZ	002.0000.0200	30.00
03/25	03/31/2025	37781	10082	MHC KENWORTH	002.0000.0200	248.28-
03/25	03/31/2025	37781	10082	MHC KENWORTH	002.0000.0200	1,286.53
03/25	03/31/2025	37781	10082	MHC KENWORTH	002.0000.0200	809.18
03/25	03/31/2025	37782	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
03/25	03/31/2025	37782	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
03/25	03/31/2025	37782	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.84
03/25	03/31/2025	37783	6740	PARTNERS IN PARTS	002.0000.0200	101.91
03/25	03/31/2025	37783	6740	PARTNERS IN PARTS	002.0000.0200	42.60
03/25	03/31/2025	37783	6740	PARTNERS IN PARTS	002.0000.0200	126.93
03/25	03/31/2025	37783	6740	PARTNERS IN PARTS	002.0000.0200	17.65
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	1,412.05
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	282.00
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	268.81
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	268.81-
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	248.61
03/25	03/31/2025	37784	6960	POWER MOTIVE	002.0000.0200	1,246.39
03/25	03/31/2025	37785	11795	ROBERT STOCKWELL	002.0000.0200	283.33
03/25	03/31/2025	37786	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	792.24
03/25	03/31/2025	37786	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	814.28
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.55
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.37
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	592.13
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	179.39
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	17.52
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	204.60

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03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	64.99
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	75.83
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.38
03/25	03/31/2025	37787	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.08
03/25	03/31/2025	37788	9375	Target Rental & Bobcat of Durango	002.0000.0200	69.16
03/25	03/31/2025	37789	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	153.38
03/25	03/31/2025	37790	8970	WAGNER EQUIPMENT CO.	002.0000.0200	442.52
03/25	03/31/2025	37790	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,408.36
03/25	03/31/2025	37791	9749	WEX BANK	002.0000.0200	3,869.54
03/25	03/17/2025	88120	10944	CCTPTA	001.0000.0200	150.00- V
03/25	03/18/2025	88276	10216	AARMS	001.0000.0200	192.50
03/25	03/18/2025	88277	340	ALSCO	001.0000.0200	97.77
03/25	03/18/2025	88277	340	ALSCO	001.0000.0200	60.87
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.99
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	50.18
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	283.37
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	114.95
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	88.40
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.76
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.10
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	762.74
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	303.90
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	56.32
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	455.96
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.02
03/25	03/18/2025	88278	10583	AMAZON CAPITAL SERVICES	001.0000.0200	559.73
03/25	03/18/2025	88279	500	AMERICAN WASTE REMOVAL	001.0000.0200	233.40
03/25	03/18/2025	88280	700	AT&T ENTERPRISE, LLC	001.0000.0200	1,450.63
03/25	03/18/2025	88280	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	614.42
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	388.63
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	37.24
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	1,043.37
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	196.51
03/25	03/18/2025	88281	710	ATMOS ENERGY	001.0000.0200	76.53
03/25	03/18/2025	88282	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
03/25	03/18/2025	88282	10419	AXIS HEALTH SYSTEM	001.0000.0200	23,654.06
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	29.48
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05

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03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
03/25	03/18/2025	88283	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	14.82
03/25	03/18/2025	88284	1070	BIG R OF CORTEZ, INC.	001.0000.0200	42.47
03/25	03/18/2025	88285	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
03/25	03/18/2025	88285	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	247.68
03/25	03/18/2025	88286	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/25	03/18/2025	88286	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/25	03/18/2025	88286	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/25	03/18/2025	88286	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
03/25	03/18/2025	88287	10578	CCTA EASTERN DIVISION	001.0000.0200	150.00
03/25	03/18/2025	88288	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	993.00
03/25	03/18/2025	88288	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	983.00
03/25	03/18/2025	88289	1530	CDW GOVERNMENT, INC.	001.0000.0200	4,190.00
03/25	03/18/2025	88290	1710	CHOICE BUILDING SUPPLY	001.0000.0200	4.59
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	166.67
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	253.36
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	402.27
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	225.08
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	92.40
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	997.36
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	274.50
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	31.80
03/25	03/18/2025	88291	1760	CITY OF CORTEZ	001.0000.0200	281.37
03/25	03/18/2025	88292	9685	CMI, INC	001.0000.0200	66.60
03/25	03/18/2025	88293	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	576.00
03/25	03/18/2025	88293	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	878.00
03/25	03/18/2025	88294	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	50.00
03/25	03/18/2025	88295	2100	COLORADO STATE UNIVERSITY	001.0000.0200	150.00
03/25	03/18/2025	88296	5160	DILLONS COMPANIES INC.	001.0000.0200	64.99
03/25	03/18/2025	88297	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	55.00
03/25	03/18/2025	88298	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	100.00
03/25	03/18/2025	88298	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
03/25	03/18/2025	88299	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	1,196.06
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	335.49
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	350.11
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	335.80
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,019.63
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,512.36
03/25	03/18/2025	88300	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,754.29
03/25	03/18/2025	88301	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
03/25	03/18/2025	88301	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
03/25	03/18/2025	88302	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	1,320.00
03/25	03/18/2025	88303	3300	ERTEL FUNERAL HOME	001.0000.0200	1,000.00
03/25	03/18/2025	88304	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
03/25	03/18/2025	88305	3500	FLOWER COTTAGE, INC.	001.0000.0200	70.00
03/25	03/18/2025	88306	3610	FOUR CORNERS WELDING	001.0000.0200	32.00

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03/25	03/18/2025	88307	3890	GRAINGER	001.0000.0200	1,211.84
03/25	03/18/2025	88308	11806	Granicus Inc	001.0000.0200	13,452.42
03/25	03/18/2025	88309	9740	IMAGENET CONSULTING LLC	001.0000.0200	317.27
03/25	03/18/2025	88309	9740	IMAGENET CONSULTING LLC	001.0000.0200	46.00
03/25	03/18/2025	88310	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
03/25	03/18/2025	88310	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
03/25	03/18/2025	88311	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
03/25	03/18/2025	88312	11658	KASEYA US, LLC	001.0000.0200	5,059.69
03/25	03/18/2025	88313	10036	LAPLINK	001.0000.0200	359.10
03/25	03/18/2025	88314	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
03/25	03/18/2025	88314	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
03/25	03/18/2025	88314	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
03/25	03/18/2025	88315	9411	LENNON-LAMKE, NAOMI	001.0000.0200	10.10
03/25	03/18/2025	88316	5570	MANE SHIPPING	001.0000.0200	36.84
03/25	03/18/2025	88316	5570	MANE SHIPPING	001.0000.0200	15.68
03/25	03/18/2025	88317	11804	MARLIN LEASING CORPORATION	001.0000.0200	171.61
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	525.00
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	158.49
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	144.23
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	236.19
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,387.34
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	94.39
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	87.68
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	87.68
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	87.68
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.53
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	909.00
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	269.01
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	55.56
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	29.99
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	373.54
03/25	03/18/2025	88318	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	17.50
03/25	03/18/2025	88319	10449	NETFORCE PC INC	001.0000.0200	592.92
03/25	03/18/2025	88320	10053	NMS LABS	001.0000.0200	430.00
03/25	03/18/2025	88321	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	17.89
03/25	03/18/2025	88321	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	4.70
03/25	03/18/2025	88322	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
03/25	03/18/2025	88322	9996	PERSONNEL EVALUATION INC	001.0000.0200	50.00
03/25	03/18/2025	88323	6900	PITNEY BOWES	001.0000.0200	570.24
03/25	03/18/2025	88324	7150	PURCHASE POWER	001.0000.0200	216.58
03/25	03/18/2025	88324	7150	PURCHASE POWER	001.0000.0200	63.53
03/25	03/18/2025	88325	11726	RELENTLESS, LLC	001.0000.0200	1,398.00
03/25	03/18/2025	88326	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
03/25	03/18/2025	88327	7620	SAMBA HOLDINGS INC	001.0000.0200	141.54
03/25	03/18/2025	88328	11495	SARAH TINGEY	001.0000.0200	91.00
03/25	03/18/2025	88329	7810	SHAMROCK	001.0000.0200	2,073.60
03/25	03/18/2025	88329	7810	SHAMROCK	001.0000.0200	1,176.26
03/25	03/18/2025	88329	7810	SHAMROCK	001.0000.0200	1,835.72
03/25	03/18/2025	88330	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/25	03/18/2025	88330	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	22.66
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	35.28
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	22.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	6.59
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	22.58
03/25	03/18/2025	88331	7930	SLAVEN'S INC.	001.0000.0200	18.59
03/25	03/18/2025	88332	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
03/25	03/18/2025	88332	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	3,475.36
03/25	03/18/2025	88332	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	6,220.05
03/25	03/18/2025	88333	10255	SPOKANE HEADQUARTERS	001.0000.0200	9,000.00
03/25	03/18/2025	88334	9540	STATE OF COLORADO	001.0000.0200	391.75
03/25	03/18/2025	88334	9540	STATE OF COLORADO	001.0000.0200	1,704.31
03/25	03/18/2025	88335	11805	STATE OF COLORADO	001.0000.0200	575.00
03/25	03/18/2025	88336	8130	STERICYCLE, INC.	001.0000.0200	60.00
03/25	03/18/2025	88337	8330	SYSCO	001.0000.0200	1,156.03
03/25	03/18/2025	88337	8330	SYSCO	001.0000.0200	900.63
03/25	03/18/2025	88337	8330	SYSCO	001.0000.0200	1,040.70
03/25	03/18/2025	88338	10856	TDS	001.0000.0200	39.38
03/25	03/18/2025	88339	9496	THOMSON REUTERS	001.0000.0200	541.11
03/25	03/18/2025	88340	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
03/25	03/18/2025	88341	10497	TURNKEY CORRECTIONS	001.0000.0200	2,084.36
03/25	03/18/2025	88342	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	4,333.40
03/25	03/18/2025	88343	10894	US IMAGING INC.	001.0000.0200	17,735.65
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	103.02
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	89.09
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	997.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	154.20
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	85.77
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	110.77
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	16.09
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	66.95
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	11.95
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	912.12
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	94.99
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	2.66
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	17.16
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	337.50
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	40.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	28.61
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	79.20-
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	4,859.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	30.04
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	23.14
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	22.59
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	432.69
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	52.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	63.87
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	523.57
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	17.99
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	28.60
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	45.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	27.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	17.00
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	10.85
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	11.72
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	782.31
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	2.99
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	420.49
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	763.01
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	141.72

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03/25	03/18/2025	88344	8950	VISA	001.0000.0200	102.60
03/25	03/18/2025	88344	8950	VISA	001.0000.0200	72.70
03/25	03/18/2025	88345	8980	WALMART - CAPITAL ONE	001.0000.0200	43.96
03/25	03/19/2025	88346	10710	THOMAS S SEYMOUR	001.0000.0200	975.00
03/25	03/31/2025	88347	340	ALSCO	001.0000.0200	97.77
03/25	03/31/2025	88347	340	ALSCO	001.0000.0200	60.87
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	66.33
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.54
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.13
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	329.32
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.89
03/25	03/31/2025	88348	10583	AMAZON CAPITAL SERVICES	001.0000.0200	140.00
03/25	03/31/2025	88349	11810	AMBIENT ENTERPRISES HOLDCO LLC.	001.0000.0200	568.74
03/25	03/31/2025	88350	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
03/25	03/31/2025	88350	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
03/25	03/31/2025	88351	1200	BRAVO CLEANING & RESTORATION	001.0000.0200	385.00
03/25	03/31/2025	88352	11789	CARE BEYOND CARE	001.0000.0200	2,250.00
03/25	03/31/2025	88352	11789	CARE BEYOND CARE	001.0000.0200	2,150.00
03/25	03/31/2025	88353	11808	CARLOS ROSS	001.0000.0200	2,500.00
03/25	03/31/2025	88354	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/25	03/31/2025	88354	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/25	03/31/2025	88354	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	42.50
03/25	03/31/2025	88355	1530	CDW GOVERNMENT, INC.	001.0000.0200	10,332.00
03/25	03/31/2025	88356	1710	CHOICE BUILDING SUPPLY	001.0000.0200	14.99
03/25	03/31/2025	88357	1760	CITY OF CORTEZ	001.0000.0200	166.67
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	90.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	86.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	200.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	490.00
03/25	03/31/2025	88358	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
03/25	03/31/2025	88359	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	8,175.00
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	208.55
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	172.32
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	615.29
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	97.58
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	101.75
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	48.67
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	89.30
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	182.18
03/25	03/31/2025	88360	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	50.13
03/25	03/31/2025	88361	3500	FLOWER COTTAGE, INC.	001.0000.0200	60.00
03/25	03/31/2025	88362	3610	FOUR CORNERS WELDING	001.0000.0200	22.00
03/25	03/31/2025	88363	10539	GOLDEN WEST INDUSTRIAL SUPPLY INC	001.0000.0200	194.81
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	5.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88364	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/25	03/31/2025	88365	9740	IMAGENET CONSULTING LLC	001.0000.0200	70.00
03/25	03/31/2025	88365	9740	IMAGENET CONSULTING LLC	001.0000.0200	25.65

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03/25	03/31/2025	88365	9740	IMAGENET CONSULTING LLC	001.0000.0200	86.08
03/25	03/31/2025	88365	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
03/25	03/31/2025	88365	9740	IMAGENET CONSULTING LLC	001.0000.0200	382.70
03/25	03/31/2025	88366	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
03/25	03/31/2025	88366	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
03/25	03/31/2025	88367	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	148.45
03/25	03/31/2025	88368	5570	MANE SHIPPING	001.0000.0200	15.66
03/25	03/31/2025	88369	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	3,000.00
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	269.01
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	964.56
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,076.55
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	476.44
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	211.17
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	54.23
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	79.77
03/25	03/31/2025	88370	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	95.25
03/25	03/31/2025	88371	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
03/25	03/31/2025	88371	6180	MONTEZUMA WATER COMPANY	001.0000.0200	827.80
03/25	03/31/2025	88372	10457	MULHERN, DAWN	001.0000.0200	300.00
03/25	03/31/2025	88373	10449	NETFORCE PC INC	001.0000.0200	794.60
03/25	03/31/2025	88373	10449	NETFORCE PC INC	001.0000.0200	592.92
03/25	03/31/2025	88374	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	64.96
03/25	03/31/2025	88375	6890	PIONEER PRINTING	001.0000.0200	189.00
03/25	03/31/2025	88376	6910	PITNEY BOWES	001.0000.0200	186.54
03/25	03/31/2025	88377	8490	PLUMBING STORE, INC.	001.0000.0200	76.44
03/25	03/31/2025	88378	7030	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	295.50
03/25	03/31/2025	88379	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
03/25	03/31/2025	88379	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	300.00
03/25	03/31/2025	88380	7370	RENT ALL RENTALS INC.	001.0000.0200	67.94
03/25	03/31/2025	88381	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,195.00
03/25	03/31/2025	88382	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
03/25	03/31/2025	88383	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,687.43
03/25	03/31/2025	88384	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
03/25	03/31/2025	88385	7810	SHAMROCK	001.0000.0200	1,834.91
03/25	03/31/2025	88385	7810	SHAMROCK	001.0000.0200	2,082.88
03/25	03/31/2025	88386	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/25	03/31/2025	88387	7930	SLAVEN'S INC.	001.0000.0200	31.21
03/25	03/31/2025	88387	7930	SLAVEN'S INC.	001.0000.0200	64.52
03/25	03/31/2025	88387	7930	SLAVEN'S INC.	001.0000.0200	49.98
03/25	03/31/2025	88387	7930	SLAVEN'S INC.	001.0000.0200	25.37
03/25	03/31/2025	88387	7930	SLAVEN'S INC.	001.0000.0200	2.78
03/25	03/31/2025	88388	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,680.78
03/25	03/31/2025	88389	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	82.50
03/25	03/31/2025	88389	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	334.00
03/25	03/31/2025	88389	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
03/25	03/31/2025	88390	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	38.07
03/25	03/31/2025	88391	8330	SYSCO	001.0000.0200	1,583.30
03/25	03/31/2025	88391	8330	SYSCO	001.0000.0200	879.15
03/25	03/31/2025	88392	10856	TDS	001.0000.0200	19.69
03/25	03/31/2025	88393	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/25	03/31/2025	88394	8950	VISA	001.0000.0200	25.96
03/25	03/31/2025	88394	8950	VISA	001.0000.0200	21.81
03/25	03/31/2025	88394	8950	VISA	001.0000.0200	12.40
03/25	03/31/2025	88394	8950	VISA	001.0000.0200	52.51
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	52.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	52.31
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	56.55
03/25	03/31/2025	88395	11118	VITAL RECORDS CONTROL	001.0000.0200	56.54
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	63.65
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	189.69
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	79.65
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	74.39
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	140.05
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	80.41
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	512.66
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	185.61
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	624.92
03/25	03/31/2025	88396	9749	WEX BANK	001.0000.0200	5,619.81
Grand Totals:						965,284.11