Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1 2025 through April 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	$	537,691.63
PERSONNEL PAYROLL	$	705,570.87
GENERAL FUND TOTAL	$	1,243,262.50
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	118,289.56
PERSONNEL PAYROLL	$	205,630.77
ROAD AND BRIDGE FUND TOTAL	$	323,920.33
PUBLIC HEALTH FUND		
CHECK REGISTER	$	8,943.12
PERSONNEL PAYROLL	$	121,480.05
PUBLIC HEALTH FUND TOTAL	$	130,423.17
CAPITAL FUND		
CHECK REGISTER	$	28,924.34
CAPITAL FUND TOTAL	$	28,924.34
ADMINISTRATION FUND		
CHECK REGISTER	$	14,875.30
ADMINISTRATION FUND TOTAL	$	14,875.30
LANDFILL FUND		
CHECK REGISTER	$	60,220.68
PERSONNEL PAYROLL	$	52,161.28
LANDFILL FUND TOTAL	$	112,381.96
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	58,262.93
PERSONNEL PAYROLL	$	30,449.97
SENIOR AND TRANSPORT FUND TOTAL	$	88,712.90
CHECK REGISTER TOTAL	$	827,207.56
PAYROLL TOTAL	$	1,115,292.94
TOTAL	$	1,942,500.50
SOCIAL SERVICES WARRANTS	$	77,529.64
EBT TOTALS	$	1,033,145.76
PAYROLL	$	245,652.91
SOCIAL SERVICES TOTAL	$	1,356,328.31
GRAND TOTAL	**$**	**3,298,828.81**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of April 1 2025 through April 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
04/25	04/15/2025	656	1600	CENTURYLINK	005.0000.0200	5,679.07
04/25	04/15/2025	657	6220	MOTOROLA SOLUTIONS, INC.	005.0000.0200	9,196.23
04/25	04/15/2025	5632	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	6,140.25
04/25	04/15/2025	5633	10583	AMAZON CAPITAL SERVICES	003.0000.0200	207.95
04/25	04/15/2025	5633	10583	AMAZON CAPITAL SERVICES	003.0000.0200	29.99
04/25	04/15/2025	5634	570	ANSWER TOPEKA	003.0000.0200	53.80
04/25	04/15/2025	5635	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/25	04/15/2025	5635	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/25	04/15/2025	5635	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	21.00
04/25	04/15/2025	5635	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	292.61
04/25	04/15/2025	5636	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
04/25	04/15/2025	5637	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	003.0000.0200	560.00
04/25	04/15/2025	5638	11603	David A. Banister	003.0000.0200	420.00
04/25	04/15/2025	5639	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	62.73
04/25	04/15/2025	5640	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
04/25	04/15/2025	5641	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
04/25	04/15/2025	5642	11024	MAXWELL, KATY	003.0000.0200	40.00
04/25	04/15/2025	5643	6890	PIONEER PRINTING	003.0000.0200	105.00
04/25	04/15/2025	5644	11790	T-MOBILE USA, INC.	003.0000.0200	491.20
04/25	04/08/2025	11113	11811	THE SHERWIN-WILLIMAS CO.,INC	004.0000.0200	1,620.40
04/25	04/15/2025	11114	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	25,607.00
04/25	04/28/2025	11115	10583	AMAZON CAPITAL SERVICES	004.0000.0200	22.99
04/25	04/28/2025	11115	10583	AMAZON CAPITAL SERVICES	004.0000.0200	132.90
04/25	04/28/2025	11115	10583	AMAZON CAPITAL SERVICES	004.0000.0200	400.00
04/25	04/28/2025	11115	10583	AMAZON CAPITAL SERVICES	004.0000.0200	67.20
04/25	04/28/2025	11116	3890	GRAINGER	004.0000.0200	795.17
04/25	04/28/2025	11117	7930	SLAVEN'S INC.	004.0000.0200	59.99
04/25	04/28/2025	11117	7930	SLAVEN'S INC.	004.0000.0200	89.22
04/25	04/28/2025	11117	7930	SLAVEN'S INC.	004.0000.0200	59.48
04/25	04/28/2025	11117	7930	SLAVEN'S INC.	004.0000.0200	37.99
04/25	04/28/2025	11118	8270	SUPERIOR AUTO SUPPLY CO.	004.0000.0200	32.00
04/25	04/15/2025	12287	10583	AMAZON CAPITAL SERVICES	100.0000.0200	149.87
04/25	04/15/2025	12288	2430	CRUZAN IRRIGATION	100.0000.0200	189.84
04/25	04/15/2025	12289	10888	EPG COMPANIES INC	100.0000.0200	630.68
04/25	04/15/2025	12290	11813	HENSLEY, NATHAN	100.0000.0200	575.00
04/25	04/15/2025	12291	10441	LSC ENVIRONMENTAL PRODUCTS LLC	100.0000.0200	22,220.00
04/25	04/15/2025	12292	11440	RELADYNE WEST LLC	100.0000.0200	4,392.84
04/25	04/15/2025	12293	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	18.64
04/25	04/15/2025	12294	8950	VISA	100.0000.0200	7.72
04/25	04/15/2025	12294	8950	VISA	100.0000.0200	157.12
04/25	04/15/2025	12294	8950	VISA	100.0000.0200	305.00
04/25	04/15/2025	12295	8970	WAGNER EQUIPMENT CO.	100.0000.0200	160.01
04/25	04/15/2025	12296	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,595.00
04/25	04/15/2025	12296	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	10,808.23
04/25	04/15/2025	12296	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	2,730.00
04/25	04/15/2025	12296	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	656.96
04/25	04/28/2025	12297	10583	AMAZON CAPITAL SERVICES	100.0000.0200	58.99
04/25	04/28/2025	12298	930	BASIN CO-OP	100.0000.0200	5,641.88
04/25	04/28/2025	12299	9365	CHEMSEARCH	100.0000.0200	178.45
04/25	04/28/2025	12300	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	1,080.64
04/25	04/28/2025	12300	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	125.00
04/25	04/28/2025	12301	2430	CRUZAN IRRIGATION	100.0000.0200	836.12
04/25	04/28/2025	12301	2430	CRUZAN IRRIGATION	100.0000.0200	39.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/28/2025	12302	11809	ELEVATION DIAGNOSTICS, LLC	100.0000.0200	2,178.00
04/25	04/28/2025	12303	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.33
04/25	04/28/2025	12303	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,499.77
04/25	04/28/2025	12304	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
04/25	04/28/2025	12305	11814	LARRY JOE HACKETT	100.0000.0200	2,361.89
04/25	04/28/2025	12306	6180	MONTEZUMA WATER COMPANY	100.0000.0200	303.58
04/25	04/28/2025	12307	10449	NETFORCE PC INC	100.0000.0200	177.68
04/25	04/28/2025	12308	7930	SLAVEN'S INC.	100.0000.0200	9.98
04/25	04/28/2025	12309	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	977.10
04/25	04/15/2025	37792	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	722.40
04/25	04/15/2025	37793	110	ABC FIRE & SAFETY	002.0000.0200	58.00
04/25	04/15/2025	37794	340	ALSCO	002.0000.0200	91.45
04/25	04/15/2025	37794	340	ALSCO	002.0000.0200	381.53
04/25	04/15/2025	37794	340	ALSCO	002.0000.0200	91.45
04/25	04/15/2025	37794	340	ALSCO	002.0000.0200	524.59
04/25	04/15/2025	37795	10583	AMAZON CAPITAL SERVICES	002.0000.0200	408.95
04/25	04/15/2025	37795	10583	AMAZON CAPITAL SERVICES	002.0000.0200	268.50
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	829.14
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	2,634.77
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	1,889.41
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	482.46
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	886.92
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	1,443.69
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	2,887.37
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	1,584.17
04/25	04/15/2025	37796	930	BASIN CO-OP	002.0000.0200	768.17
04/25	04/15/2025	37797	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	8,920.60
04/25	04/15/2025	37798	1070	BIG R OF CORTEZ, INC.	002.0000.0200	20.93
04/25	04/15/2025	37799	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
04/25	04/15/2025	37799	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
04/25	04/15/2025	37800	1760	CITY OF CORTEZ	002.0000.0200	322.46
04/25	04/15/2025	37800	1760	CITY OF CORTEZ	002.0000.0200	35.84
04/25	04/15/2025	37801	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	314.31
04/25	04/15/2025	37802	2310	CORTEZ GLASS CO.,INC	002.0000.0200	1,322.00
04/25	04/15/2025	37803	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
04/25	04/15/2025	37804	10023	COUNTRY GAS	002.0000.0200	22.99
04/25	04/15/2025	37805	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,020.27
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	3,967.20
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,048.98
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,056.81
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,083.78
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,067.25
04/25	04/15/2025	37806	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	4,059.42
04/25	04/15/2025	37807	3610	FOUR CORNERS WELDING	002.0000.0200	325.06
04/25	04/15/2025	37807	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
04/25	04/15/2025	37808	4420	JACKSON GROUP PETERBILT	002.0000.0200	54.54
04/25	04/15/2025	37808	4420	JACKSON GROUP PETERBILT	002.0000.0200	57.32
04/25	04/15/2025	37809	5040	KEESEE MOTOR CO.	002.0000.0200	9.21
04/25	04/15/2025	37810	10026	LAWSON PRODUCTS	002.0000.0200	119.89
04/25	04/15/2025	37811	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	784.00
04/25	04/15/2025	37812	5440	LMN PROPERTIES	002.0000.0200	13,810.88
04/25	04/15/2025	37813	9739	LP PROPANE, LLC	002.0000.0200	451.68
04/25	04/15/2025	37814	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	330.98
04/25	04/15/2025	37814	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	18.00-
04/25	04/15/2025	37815	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	42.99
04/25	04/15/2025	37816	6740	PARTNERS IN PARTS	002.0000.0200	89.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/15/2025	37817	6960	POWER MOTIVE	002.0000.0200	2,755.08
04/25	04/15/2025	37818	7920	SKYLINE STEEL	002.0000.0200	10,454.61
04/25	04/15/2025	37819	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,773.92
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.91
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	85.51
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	7.31
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	377.56
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.32
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	83.88
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.03
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	26.51
04/25	04/15/2025	37820	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	292.50
04/25	04/15/2025	37821	11790	T-MOBILE USA, INC.	002.0000.0200	42.89
04/25	04/15/2025	37822	8690	TOWN OF MANCOS	002.0000.0200	119.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	23.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	23.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	28.06
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	35.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	90.25
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	878.57
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	51.88
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	55.90
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	13.10
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	9.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	15.41
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	840.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	216.79
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	179.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	75.07
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	26.97
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	79.36
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	121.98
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	121.98
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	121.98
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	224.13
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	360.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	200.00
04/25	04/15/2025	37823	8950	VISA	002.0000.0200	7.13
04/25	04/15/2025	37824	8970	WAGNER EQUIPMENT CO.	002.0000.0200	118.50
04/25	04/15/2025	37824	8970	WAGNER EQUIPMENT CO.	002.0000.0200	356.60
04/25	04/15/2025	37824	8970	WAGNER EQUIPMENT CO.	002.0000.0200	272.58-
04/25	04/28/2025	37825	340	ALSCO	002.0000.0200	91.45
04/25	04/28/2025	37825	340	ALSCO	002.0000.0200	381.53
04/25	04/28/2025	37825	340	ALSCO	002.0000.0200	30.87
04/25	04/28/2025	37825	340	ALSCO	002.0000.0200	91.45
04/25	04/28/2025	37825	340	ALSCO	002.0000.0200	450.46
04/25	04/28/2025	37826	10583	AMAZON CAPITAL SERVICES	002.0000.0200	75.48
04/25	04/28/2025	37827	710	ATMOS ENERGY	002.0000.0200	574.74
04/25	04/28/2025	37827	710	ATMOS ENERGY	002.0000.0200	372.17
04/25	04/28/2025	37827	710	ATMOS ENERGY	002.0000.0200	235.71
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	1,222.05
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	716.47
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	780.03
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	777.14
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	907.15
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	343.79
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	869.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/28/2025	37828	930	BASIN CO-OP	002.0000.0200	1,242.27
04/25	04/28/2025	37829	1070	BIG R OF CORTEZ, INC.	002.0000.0200	42.00
04/25	04/28/2025	37830	11820	BOELLSTORFF, BRIAN	002.0000.0200	112.00
04/25	04/28/2025	37831	9578	BRAND CENTRAL	002.0000.0200	649.00
04/25	04/28/2025	37832	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	261.48
04/25	04/28/2025	37833	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
04/25	04/28/2025	37834	1590	CENTURYLINK	002.0000.0200	159.22
04/25	04/28/2025	37835	1600	CENTURYLINK	002.0000.0200	83.31
04/25	04/28/2025	37836	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	738.48
04/25	04/28/2025	37837	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	7.50
04/25	04/28/2025	37838	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
04/25	04/28/2025	37839	10002	HURST, CHANCE	002.0000.0200	200.00
04/25	04/28/2025	37840	4420	JACKSON GROUP PETERBILT	002.0000.0200	60.97
04/25	04/28/2025	37840	4420	JACKSON GROUP PETERBILT	002.0000.0200	33.99
04/25	04/28/2025	37840	4420	JACKSON GROUP PETERBILT	002.0000.0200	79.29
04/25	04/28/2025	37841	4450	JALU FASTENERS	002.0000.0200	98.34
04/25	04/28/2025	37841	4450	JALU FASTENERS	002.0000.0200	64.83
04/25	04/28/2025	37842	11818	JNR ADJUSTMENTS COMPANY, INC.	002.0000.0200	1,013.25
04/25	04/28/2025	37843	10455	KILGORE COMPANIES LLC	002.0000.0200	2,805.00
04/25	04/28/2025	37844	10026	LAWSON PRODUCTS	002.0000.0200	484.03
04/25	04/28/2025	37845	9739	LP PROPANE, LLC	002.0000.0200	673.44
04/25	04/28/2025	37845	9739	LP PROPANE, LLC	002.0000.0200	700.08
04/25	04/28/2025	37845	9739	LP PROPANE, LLC	002.0000.0200	485.04
04/25	04/28/2025	37845	9739	LP PROPANE, LLC	002.0000.0200	505.44
04/25	04/28/2025	37845	9739	LP PROPANE, LLC	002.0000.0200	346.15
04/25	04/28/2025	37846	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	380.65
04/25	04/28/2025	37847	10082	MHC KENWORTH	002.0000.0200	277.44
04/25	04/28/2025	37848	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	26.05
04/25	04/28/2025	37848	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	18.86
04/25	04/28/2025	37849	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.80
04/25	04/28/2025	37849	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.80
04/25	04/28/2025	37849	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.54
04/25	04/28/2025	37850	10449	NETFORCE PC INC	002.0000.0200	177.68
04/25	04/28/2025	37851	6740	PARTNERS IN PARTS	002.0000.0200	20.22
04/25	04/28/2025	37851	6740	PARTNERS IN PARTS	002.0000.0200	10.97
04/25	04/28/2025	37851	6740	PARTNERS IN PARTS	002.0000.0200	7.99
04/25	04/28/2025	37852	11795	ROBERT STOCKWELL	002.0000.0200	283.33
04/25	04/28/2025	37853	7930	SLAVEN'S INC.	002.0000.0200	52.10
04/25	04/28/2025	37854	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,607.76
04/25	04/28/2025	37854	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,159.30
04/25	04/28/2025	37854	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,159.30-
04/25	04/28/2025	37854	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,079.92
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.11
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.38
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	168.88
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	65.07
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	54.00-
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	216.63
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.09
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.84
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.95
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.17
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.86
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.93
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	476.46
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	147.05
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.12

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04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	92.09
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.80
04/25	04/28/2025	37855	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	8.80
04/25	04/28/2025	37856	8440	TEXAS REFINERY CORP.	002.0000.0200	940.00
04/25	04/28/2025	37857	11188	VEDSTED, ROBERT	002.0000.0200	200.00
04/25	04/03/2025	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	177.56- V
04/25	04/03/2025	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	349.22- V
04/25	04/03/2025	87944	9740	IMAGENET CONSULTING, LLC	001.0000.0200	520.56- V
04/25	04/16/2025	88135	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10- V
04/25	04/16/2025	88135	9740	IMAGENET CONSULTING, LLC	001.0000.0200	307.36- V
04/25	04/21/2025	88293	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	576.00- V
04/25	04/21/2025	88293	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	878.00- V
04/25	04/30/2025	88296	5160	DILLONS COMPANIES INC.	001.0000.0200	64.99- V
04/25	04/16/2025	88366	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72- V
04/25	04/16/2025	88366	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10- V
04/25	04/08/2025	88397	1760	CITY OF CORTEZ	001.0000.0200	11,078.46
04/25	04/08/2025	88398	9558	TRAVELERS	001.0000.0200	1,168.00
04/25	04/15/2025	88399	10467	ALLCABLE INC	001.0000.0200	540.32
04/25	04/15/2025	88400	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	60.00
04/25	04/15/2025	88401	340	ALSCO	001.0000.0200	60.87
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	52.54
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	67.99
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	217.90
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	326.82
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.61
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	93.05
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	152.97
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	358.34
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.46
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	190.95
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.72
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	7.40-
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	239.70
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	234.57
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	307.98
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	487.67
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	112.40
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.24
04/25	04/15/2025	88402	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.99
04/25	04/15/2025	88403	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
04/25	04/15/2025	88404	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
04/25	04/15/2025	88405	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
04/25	04/15/2025	88405	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,760.66
04/25	04/15/2025	88406	10422	AXON ENTERPRISE, INC	001.0000.0200	654.00
04/25	04/15/2025	88406	10422	AXON ENTERPRISE, INC	001.0000.0200	654.00
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	99.06
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	10.72
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/25	04/15/2025	88407	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	504.00
04/25	04/15/2025	88408	1000	BELT SALVAGE CO.	001.0000.0200	535.70

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04/25	04/15/2025	88409	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	239.04
04/25	04/15/2025	88410	9578	BRAND CENTRAL	001.0000.0200	70.00
04/25	04/15/2025	88411	1350	CANYON PAINT & BODY TOWING	001.0000.0200	1,550.72
04/25	04/15/2025	88412	11789	CARE BEYOND CARE	001.0000.0200	3,000.00
04/25	04/15/2025	88413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
04/25	04/15/2025	88413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/25	04/15/2025	88413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
04/25	04/15/2025	88413	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/25	04/15/2025	88414	1530	CDW GOVERNMENT, INC.	001.0000.0200	1,365.00
04/25	04/15/2025	88415	1710	CHOICE BUILDING SUPPLY	001.0000.0200	174.96
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	166.67
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	225.08
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	394.19
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	225.08
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	319.26
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	1,028.92
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	274.50
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	31.80
04/25	04/15/2025	88416	1760	CITY OF CORTEZ	001.0000.0200	281.37
04/25	04/15/2025	88417	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	392.00
04/25	04/21/2025	88417	10004	COLORADO BUREAU OF INVESTIGATION	001.0000.0200	392.00- V
04/25	04/15/2025	88418	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,519.00
04/25	04/15/2025	88419	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
04/25	04/15/2025	88419	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
04/25	04/15/2025	88419	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
04/25	04/15/2025	88419	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	180.00
04/25	04/15/2025	88420	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	275.80
04/25	04/15/2025	88421	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	441.11
04/25	04/15/2025	88421	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	422.43
04/25	04/15/2025	88421	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	324.84
04/25	04/15/2025	88421	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
04/25	04/15/2025	88422	11155	ENTERPRISE FM TRUST	001.0000.0200	15,901.08
04/25	04/15/2025	88422	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
04/25	04/15/2025	88423	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
04/25	04/15/2025	88424	3610	FOUR CORNERS WELDING	001.0000.0200	84.97
04/25	04/15/2025	88424	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	313.62
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	77.10
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	883.19
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	165.99
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	105.77
04/25	04/15/2025	88425	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	177.71
04/25	04/15/2025	88426	10789	GEORGE W. DEAVERS	001.0000.0200	200.00
04/25	04/15/2025	88427	3890	GRAINGER	001.0000.0200	158.87
04/25	04/15/2025	88428	11798	ICENOGLE SEAVER POGUE P.C.	001.0000.0200	70.00
04/25	04/15/2025	88429	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
04/25	04/15/2025	88429	9740	IMAGENET CONSULTING LLC	001.0000.0200	58.90
04/25	04/15/2025	88430	9740	IMAGENET CONSULTING, LLC	001.0000.0200	177.56
04/25	04/15/2025	88430	9740	IMAGENET CONSULTING, LLC	001.0000.0200	349.22
04/25	04/15/2025	88430	9740	IMAGENET CONSULTING, LLC	001.0000.0200	520.56
04/25	04/15/2025	88430	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
04/25	04/15/2025	88430	9740	IMAGENET CONSULTING, LLC	001.0000.0200	117.60
04/25	04/15/2025	88431	11658	KASEYA US, LLC	001.0000.0200	5,279.12
04/25	04/15/2025	88432	11812	KRW ASSOCIATES LLC	001.0000.0200	34,000.00
04/25	04/15/2025	88433	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00

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04/25	04/15/2025	88434	9411	LENNON-LAMKE, NAOMI	001.0000.0200	9.68
04/25	04/15/2025	88435	11675	MARISSA ELIZABETH HURST	001.0000.0200	430.00
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.23
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	156.65
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	269.01-
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	26.79
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	909.00
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	962.95
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.95
04/25	04/15/2025	88436	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	55.28
04/25	04/15/2025	88437	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	836.50
04/25	04/15/2025	88438	10449	NETFORCE PC INC	001.0000.0200	7,760.00
04/25	04/15/2025	88438	10449	NETFORCE PC INC	001.0000.0200	487.50
04/25	04/15/2025	88438	10449	NETFORCE PC INC	001.0000.0200	3,695.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
04/25	04/15/2025	88439	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
04/25	04/15/2025	88440	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/25	04/15/2025	88440	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/25	04/15/2025	88441	6890	PIONEER PRINTING	001.0000.0200	699.92
04/25	04/15/2025	88442	8490	PLUMBING STORE, INC.	001.0000.0200	126.34
04/25	04/15/2025	88443	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	47.00
04/25	04/15/2025	88443	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	47.05
04/25	04/15/2025	88444	7080	PUBLIC AGENCY TRAINING	001.0000.0200	350.00
04/25	04/15/2025	88445	7150	PURCHASE POWER	001.0000.0200	261.66
04/25	04/15/2025	88446	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
04/25	04/15/2025	88447	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
04/25	04/15/2025	88448	7620	SAMBA HOLDINGS INC	001.0000.0200	147.92
04/25	04/15/2025	88449	7810	SHAMROCK	001.0000.0200	100.80
04/25	04/15/2025	88449	7810	SHAMROCK	001.0000.0200	2,372.94
04/25	04/15/2025	88449	7810	SHAMROCK	001.0000.0200	1,657.67
04/25	04/15/2025	88450	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.43
04/25	04/15/2025	88451	7930	SLAVEN'S INC.	001.0000.0200	13.94
04/25	04/15/2025	88451	7930	SLAVEN'S INC.	001.0000.0200	21.98
04/25	04/15/2025	88451	7930	SLAVEN'S INC.	001.0000.0200	61.32
04/25	04/15/2025	88452	10985	SMITH, CARTER	001.0000.0200	437.50
04/25	04/15/2025	88453	9536	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	400.88
04/25	04/15/2025	88454	8330	SYSCO	001.0000.0200	1,104.38
04/25	04/15/2025	88454	8330	SYSCO	001.0000.0200	879.90
04/25	04/15/2025	88455	11108	TALLEY, WILLIAM GARET	001.0000.0200	552.50
04/25	04/15/2025	88456	8360	TAMI'S CREATIONS	001.0000.0200	55.00
04/25	04/15/2025	88456	8360	TAMI'S CREATIONS	001.0000.0200	40.00
04/25	04/15/2025	88457	11811	THE SHERWIN-WILLIMAS CO.,INC	001.0000.0200	34.19
04/25	04/15/2025	88458	10710	THOMAS S SEYMOUR	001.0000.0200	1,100.00
04/25	04/15/2025	88459	9496	THOMSON REUTERS	001.0000.0200	541.11
04/25	04/15/2025	88460	8580	TK ELEVATOR	001.0000.0200	1,282.14
04/25	04/15/2025	88461	11790	T-MOBILE USA, INC.	001.0000.0200	284.56
04/25	04/15/2025	88461	11790	T-MOBILE USA, INC.	001.0000.0200	2,435.98
04/25	04/15/2025	88461	11790	T-MOBILE USA, INC.	001.0000.0200	2,435.98

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04/25	04/15/2025	88462	10894	US IMAGING INC.	001.0000.0200	13,572.40
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	395.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	89.09
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	150.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	60.76
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	44.89
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	45.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	20.80
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	461.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	50.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	138.47
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	178.01
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	79.30
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	65.00-
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	82.76
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	195.19
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	19.24
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	298.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	66.95
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	11.95
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	2,565.57
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	191.88
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	5.37
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	239.88
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	36.17
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	17.16
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	337.50
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	39.95
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	600.00
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	28.80
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	24.74
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	47.82
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	90.22
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	121.05
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	17.68
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	17.70
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	27.29
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	31.81
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	2,448.68
04/25	04/15/2025	88463	8950	VISA	001.0000.0200	30.46
04/25	04/15/2025	88464	11118	VITAL RECORDS CONTROL	001.0000.0200	57.00
04/25	04/15/2025	88464	11118	VITAL RECORDS CONTROL	001.0000.0200	57.79
04/25	04/28/2025	88465	10216	AARMS	001.0000.0200	192.50
04/25	04/28/2025	88465	10216	AARMS	001.0000.0200	192.50
04/25	04/28/2025	88466	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
04/25	04/28/2025	88467	340	ALSCO	001.0000.0200	97.77
04/25	04/28/2025	88467	340	ALSCO	001.0000.0200	60.87
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.15-
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.98
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.35
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	54.51
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.99
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	128.14
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	115.54
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	263.45
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	24.20
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	98.14
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.99-
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	83.16
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	60.29
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	356.77
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	74.30
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	315.00
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	142.89
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.88
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	250.35
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	205.69
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	196.75
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	32.99
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	36.99
04/25	04/28/2025	88468	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.95
04/25	04/28/2025	88469	660	ARTHUR J. GALLAGHER RISK MANAGEMENT SER	001.0000.0200	20,790.00
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	515.93
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	356.09
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	36.79
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	941.25
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	156.16
04/25	04/28/2025	88470	710	ATMOS ENERGY	001.0000.0200	49.56
04/25	04/28/2025	88471	11815	BANE, MALLORYE	001.0000.0200	425.00
04/25	04/28/2025	88471	11815	BANE, MALLORYE	001.0000.0200	425.00
04/25	04/28/2025	88472	1070	BIG R OF CORTEZ, INC.	001.0000.0200	39.92
04/25	04/28/2025	88473	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	244.80
04/25	04/28/2025	88473	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
04/25	04/28/2025	88474	10170	BRADY INDUSTRIES	001.0000.0200	449.84
04/25	04/28/2025	88475	11789	CARE BEYOND CARE	001.0000.0200	2,150.00
04/25	04/28/2025	88476	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/25	04/28/2025	88476	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/25	04/28/2025	88476	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
04/25	04/28/2025	88477	10277	CBW ENTERPRISES, LLC	001.0000.0200	133.50
04/25	04/28/2025	88477	10277	CBW ENTERPRISES, LLC	001.0000.0200	467.50
04/25	04/28/2025	88478	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	917.00
04/25	04/28/2025	88479	1710	CHOICE BUILDING SUPPLY	001.0000.0200	49.98
04/25	04/28/2025	88480	1930	COLORADO CORONERS ASSOC.	001.0000.0200	1,480.00
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,759.95
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,465.14
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,844.72
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	205.22
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	186.72
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	617.71
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	97.32
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	53.38
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	51.14
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	82.90
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	183.49
04/25	04/28/2025	88481	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	48.11
04/25	04/28/2025	88482	11819	FISHER & PHILLIPS, LLP	001.0000.0200	178.50
04/25	04/28/2025	88483	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	53.13
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00

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04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88484	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/25	04/28/2025	88485	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
04/25	04/28/2025	88486	11816	IDENTIFICATION UNIT	001.0000.0200	576.00
04/25	04/28/2025	88486	11816	IDENTIFICATION UNIT	001.0000.0200	878.00
04/25	04/28/2025	88486	11816	IDENTIFICATION UNIT	001.0000.0200	392.00
04/25	04/28/2025	88487	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
04/25	04/28/2025	88487	9740	IMAGENET CONSULTING LLC	001.0000.0200	29.69
04/25	04/28/2025	88487	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	307.36
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	375.49
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	375.49
04/25	04/28/2025	88488	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
04/25	04/28/2025	88489	10921	JASON M. ARMSTRONG	001.0000.0200	300.00
04/25	04/28/2025	88490	10809	LEONARD, HALEY FREEMAN	001.0000.0200	100.00
04/25	04/28/2025	88491	11804	MARLIN LEASING CORPORATION	001.0000.0200	171.61
04/25	04/28/2025	88492	11562	MICHAEL JOHN DOYLE	001.0000.0200	200.00
04/25	04/28/2025	88493	11228	MICHAEL LYNCH	001.0000.0200	200.00
04/25	04/28/2025	88494	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	41.00
04/25	04/28/2025	88495	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
04/25	04/28/2025	88495	6180	MONTEZUMA WATER COMPANY	001.0000.0200	831.40
04/25	04/28/2025	88496	10449	NETFORCE PC INC	001.0000.0200	795.53
04/25	04/28/2025	88497	6890	PIONEER PRINTING	001.0000.0200	199.00
04/25	04/28/2025	88498	7190	QUILL CORPORATION	001.0000.0200	81.35
04/25	04/28/2025	88499	7370	RENT ALL RENTALS INC.	001.0000.0200	198.17
04/25	04/28/2025	88499	7370	RENT ALL RENTALS INC.	001.0000.0200	198.17
04/25	04/28/2025	88500	11257	RITA JEANNE CAFFEY	001.0000.0200	825.00
04/25	04/28/2025	88501	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
04/25	04/28/2025	88502	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,311.53
04/25	04/28/2025	88503	7810	SHAMROCK	001.0000.0200	1,966.98
04/25	04/28/2025	88503	7810	SHAMROCK	001.0000.0200	1,690.86
04/25	04/28/2025	88504	7820	SHARP LOCKS	001.0000.0200	530.00
04/25	04/28/2025	88505	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
04/25	04/28/2025	88506	7930	SLAVEN'S INC.	001.0000.0200	23.99
04/25	04/28/2025	88506	7930	SLAVEN'S INC.	001.0000.0200	5.56
04/25	04/28/2025	88506	7930	SLAVEN'S INC.	001.0000.0200	33.46
04/25	04/28/2025	88506	7930	SLAVEN'S INC.	001.0000.0200	6.99
04/25	04/28/2025	88506	7930	SLAVEN'S INC.	001.0000.0200	16.07
04/25	04/28/2025	88507	10977	SMITHS MATERIALS LLC	001.0000.0200	123.00
04/25	04/28/2025	88508	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
04/25	04/28/2025	88509	8130	STERICYCLE, INC.	001.0000.0200	60.00
04/25	04/28/2025	88510	11043	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	650.00
04/25	04/28/2025	88511	8330	SYSCO	001.0000.0200	975.01
04/25	04/28/2025	88511	8330	SYSCO	001.0000.0200	859.15
04/25	04/28/2025	88512	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
04/25	04/28/2025	88513	10759	VALUEWEST INC	001.0000.0200	3,700.00
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	41.38
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	613.97
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	26.99
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	613.97-
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	26.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	754.45
04/25	04/28/2025	88514	8950	VISA	001.0000.0200	22.82
04/25	04/30/2025	88515	5160	DILLONS COMPANIES INC.	001.0000.0200	64.99
	Grand Totals:					768,944.63