Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2025 through July 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	$	485,400.59
PERSONNEL PAYROLL	$	722,906.19
GENERAL FUND TOTAL	$	1,208,306.78
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	153,579.74
PERSONNEL PAYROLL	$	204,625.14
ROAD AND BRIDGE FUND TOTAL	$	358,204.88
PUBLIC HEALTH FUND		
CHECK REGISTER	$	57,014.81
PERSONNEL PAYROLL	$	121,027.88
PUBLIC HEALTH FUND TOTAL	$	178,042.69
CAPITAL FUND		
CHECK REGISTER	$	37,704.42
CAPITAL FUND TOTAL	$	37,704.42
ADMINISTRATION FUND		
CHECK REGISTER	$	314,781.32
ADMINISTRATION FUND TOTAL	$	314,781.32
LANDFILL FUND		
CHECK REGISTER	$	56,369.52
PERSONNEL PAYROLL	$	56,205.37
LANDFILL FUND TOTAL	$	112,574.89
CHECK REGISTER TOTAL	$	1,104,850.40
PAYROLL TOTAL	$	1,104,764.58
TOTAL	$	2,209,614.98
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	14,830.34
PERSONNEL PAYROLL	$	31,299.73
SENIOR AND TRANSPORT FUND TOTAL	$	46,130.07
SOCIAL SERVICES WARRANTS	$	42,942.63
EBT TOTALS	$	988,593.55
PAYROLL	$	249,926.20
SOCIAL SERVICES TOTAL	$	1,281,462.38
GRAND TOTAL	**$**	**3,537,207.43**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of July 1, 2025 through July 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
07/25	07/10/2025	655	11761	EVANS COLSOLES INCORPORATED	005.0000.0200	14,785.45- V
07/25	07/10/2025	666	11761	EVANS COLSOLES INCORPORATED	005.0000.0200	14,785.45
07/25	07/21/2025	667	10071	GALLOPING GOOSE HISTORICAL SOCIETY	005.0000.0200	15,000.00
07/25	07/21/2025	668	11632	MANCOS CREATIVE DISTRICT , INC.	005.0000.0200	21,960.00
07/25	07/30/2025	668	11632	MANCOS CREATIVE DISTRICT , INC.	005.0000.0200	21,960.00- V
07/25	07/21/2025	669	9403	MANCOS VALLEY CHAMBER OF COMMERCE	005.0000.0200	60,000.00
07/25	07/21/2025	670	5840	MESA VERDE COUNTRY	005.0000.0200	125,000.00
07/25	07/21/2025	671	9714	MONTEZUMA COUNTY HISTORICAL SOCIETY	005.0000.0200	50,000.00
07/25	07/30/2025	671	9714	MONTEZUMA COUNTY HISTORICAL SOCIETY	005.0000.0200	50,000.00- V
07/25	07/21/2025	672	9402	THE CORTEZ CENTER INC.	005.0000.0200	20,000.00
07/25	07/21/2025	673	9840	UTE MOUNTAIN RODEO	005.0000.0200	5,000.00
07/25	07/30/2025	674	9404	DOLORES CHAMBER	005.0000.0200	59,000.00
07/25	07/30/2025	675	11632	MANCOS CREATIVE DISTRICT , INC.	005.0000.0200	16,000.00
07/25	07/30/2025	676	9714	MONTEZUMA COUNTY HISTORICAL SOCIETY	005.0000.0200	10,000.00
08/25	08/04/2025	677	1600	CENTURYLINK	005.0000.0200	4,781.32
07/25	07/21/2025	5722	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
07/25	07/21/2025	5723	10583	AMAZON CAPITAL SERVICES	003.0000.0200	240.26
07/25	07/21/2025	5723	10583	AMAZON CAPITAL SERVICES	003.0000.0200	66.99-
07/25	07/21/2025	5723	10583	AMAZON CAPITAL SERVICES	003.0000.0200	117.03
07/25	07/21/2025	5723	10583	AMAZON CAPITAL SERVICES	003.0000.0200	197.97
07/25	07/21/2025	5724	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
07/25	07/21/2025	5725	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
07/25	07/21/2025	5726	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
07/25	07/21/2025	5727	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
07/25	07/21/2025	5728	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,984.65
07/25	07/21/2025	5728	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,726.54
07/25	07/21/2025	5729	6910	PITNEY BOWES	003.0000.0200	163.47
07/25	07/21/2025	5730	7700	SANOFI PASTEUR, INC	003.0000.0200	3,234.31
07/25	07/21/2025	5731	4390	ZYRIS	003.0000.0200	235.46
07/25	07/30/2025	5732	9749	WEX BANK	003.0000.0200	116.86
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	110.88
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	56.21
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.99
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	611.89
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	39.98
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.39
08/25	08/04/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	198.67
08/25	08/04/2025	5734	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
08/25	08/04/2025	5735	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
08/25	08/04/2025	5736	11222	KALLY C WILLIAMS	003.0000.0200	210.00
08/25	08/04/2025	5737	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	116.50
08/25	08/04/2025	5738	5530	MAJORS & HALEY, P.C.	003.0000.0200	2,250.00
08/25	08/04/2025	5739	10449	NETFORCE PC INC	003.0000.0200	382.41
08/25	08/04/2025	5740	9479	NURSE-FAMILY PARTNERSHIP	003.0000.0200	22,908.00
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,561.99
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	25.00
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	33.94
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	729.84
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	181.70
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	548.78
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	131.48
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	41.15
08/25	08/04/2025	5741	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	935.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/04/2025	5742	10946	SAGEBRUSH LTD	003.0000.0200	2,975.00
08/25	08/04/2025	5743	10947	SHEEK, CHERYL LYNNE	003.0000.0200	425.50
08/25	08/04/2025	5744	11790	T-MOBILE	003.0000.0200	496.70
08/25	08/04/2025	5745	8950	VISA	003.0000.0200	1,219.99
08/25	08/04/2025	5745	8950	VISA	003.0000.0200	112.40
08/25	08/04/2025	5745	8950	VISA	003.0000.0200	134.21
08/25	08/04/2025	5745	8950	VISA	003.0000.0200	73.29
08/25	08/04/2025	5745	8950	VISA	003.0000.0200	448.00
08/25	08/04/2025	5746	8980	WALMART - CAPITAL ONE	003.0000.0200	32.40
08/25	08/04/2025	5746	8980	WALMART - CAPITAL ONE	003.0000.0200	59.50
08/25	08/04/2025	5746	8980	WALMART - CAPITAL ONE	003.0000.0200	19.18
08/25	08/04/2025	5746	8980	WALMART - CAPITAL ONE	003.0000.0200	35.72
08/25	08/04/2025	5746	8980	WALMART - CAPITAL ONE	003.0000.0200	84.44
07/25	07/21/2025	11137	10583	AMAZON CAPITAL SERVICES	004.0000.0200	251.80
07/25	07/21/2025	11138	11875	INTEGRATED SERVICES 3R LLC.	004.0000.0200	26,185.00
08/25	08/04/2025	11139	11204	URBAN COUNTRY SERVICES	004.0000.0200	11,267.62
07/25	07/21/2025	12367	930	BASIN CO-OP	100.0000.0200	5,300.53
07/25	07/21/2025	12368	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	100.0000.0200	8,765.88
07/25	07/21/2025	12369	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,541.49
07/25	07/21/2025	12369	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.17
07/25	07/21/2025	12370	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
07/25	07/21/2025	12371	7930	SLAVEN'S INC.	100.0000.0200	2.79
07/25	07/21/2025	12372	8970	WAGNER EQUIPMENT CO.	100.0000.0200	348.22
07/25	07/30/2025	12373	9749	WEX BANK	100.0000.0200	755.56
08/25	08/04/2025	12374	9872	4 RIVERS HOLDINGS, LLC	100.0000.0200	6,567.29
08/25	08/04/2025	12375	110	ABC FIRE & SAFETY	100.0000.0200	320.00
08/25	08/04/2025	12376	10583	AMAZON CAPITAL SERVICES	100.0000.0200	163.25
08/25	08/04/2025	12377	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	1.90
08/25	08/04/2025	12378	930	BASIN CO-OP	100.0000.0200	4,980.37
08/25	08/04/2025	12379	9592	COLORADO ANALYTICAL	100.0000.0200	239.00
08/25	08/04/2025	12380	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	105.00
08/25	08/04/2025	12381	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
08/25	08/04/2025	12382	3920	JOHN DEERE FINANCIAL	100.0000.0200	8.70
08/25	08/04/2025	12383	5530	MAJORS & HALEY, P.C.	100.0000.0200	3,000.00
08/25	08/04/2025	12384	6180	MONTEZUMA WATER COMPANY	100.0000.0200	110.44
08/25	08/04/2025	12385	10449	NETFORCE PC INC	100.0000.0200	177.80
08/25	08/04/2025	12385	10449	NETFORCE PC INC	100.0000.0200	177.31
08/25	08/04/2025	12386	6460	NICE ELECTRIC CO.	100.0000.0200	6,444.16
08/25	08/04/2025	12387	6950	POWER EQUIPMENT COMPANY	100.0000.0200	483.26
08/25	08/04/2025	12387	6950	POWER EQUIPMENT COMPANY	100.0000.0200	2,565.42
08/25	08/04/2025	12387	6950	POWER EQUIPMENT COMPANY	100.0000.0200	9,873.96
08/25	08/04/2025	12387	6950	POWER EQUIPMENT COMPANY	100.0000.0200	3,893.25
08/25	08/04/2025	12388	7930	SLAVEN'S INC.	100.0000.0200	138.57
08/25	08/04/2025	12389	8980	WALMART - CAPITAL ONE	100.0000.0200	152.26
08/25	08/04/2025	12389	8980	WALMART - CAPITAL ONE	100.0000.0200	82.26
07/25	07/21/2025	38028	340	ALSCO	002.0000.0200	78.85
07/25	07/21/2025	38028	340	ALSCO	002.0000.0200	345.25
07/25	07/21/2025	38028	340	ALSCO	002.0000.0200	78.85
07/25	07/21/2025	38028	340	ALSCO	002.0000.0200	428.67
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	749.24
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	616.85
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	2,310.91
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	842.52
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	634.19
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	1,579.38
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	2,408.71
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	1,042.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/25	07/21/2025	38029	930	BASIN CO-OP	002.0000.0200	314.05
07/25	07/21/2025	38030	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	7,298.08
07/25	07/21/2025	38031	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	252.01
07/25	07/21/2025	38032	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
07/25	07/21/2025	38033	1590	CENTURYLINK	002.0000.0200	158.86
07/25	07/21/2025	38034	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
07/25	07/21/2025	38035	1710	CHOICE BUILDING SUPPLY	002.0000.0200	120.05
07/25	07/21/2025	38035	1710	CHOICE BUILDING SUPPLY	002.0000.0200	65.26
07/25	07/21/2025	38036	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	135.46
07/25	07/21/2025	38037	4450	JALU FASTENERS	002.0000.0200	5.50
07/25	07/21/2025	38037	4450	JALU FASTENERS	002.0000.0200	20.75
07/25	07/21/2025	38038	11625	KOSKIE, KYLE	002.0000.0200	140.21
07/25	07/21/2025	38039	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	19.78
07/25	07/21/2025	38040	10449	NETFORCE PC INC	002.0000.0200	177.31
07/25	07/21/2025	38041	6740	PARTNERS IN PARTS	002.0000.0200	19.09
07/25	07/21/2025	38041	6740	PARTNERS IN PARTS	002.0000.0200	80.13
07/25	07/21/2025	38042	6890	PIONEER PRINTING	002.0000.0200	32.00
07/25	07/21/2025	38043	7030	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	142.50
07/25	07/21/2025	38044	10791	SENERGY PETROLEUM LLC	002.0000.0200	964.98
07/25	07/21/2025	38044	10791	SENERGY PETROLEUM LLC	002.0000.0200	9,275.74
07/25	07/21/2025	38044	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,301.49
07/25	07/21/2025	38045	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	11,924.37
07/25	07/21/2025	38045	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	11,924.37-
07/25	07/21/2025	38045	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	11,021.90
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	92.93
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	427.42
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	85.49
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	98.52
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	35.48
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	16.17
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.82
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2.11
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.28-
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	265.77
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.81
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	135.36
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	111.04
07/25	07/21/2025	38046	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.20
07/25	07/21/2025	38047	11869	TERRY M. KONYNDYK	002.0000.0200	500.00
07/25	07/21/2025	38048	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	13.28
07/25	07/21/2025	38048	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	40.50
07/25	07/21/2025	38049	11259	VALLEJOS, JOHNNY	002.0000.0200	94.73
07/25	07/21/2025	38050	8970	WAGNER EQUIPMENT CO.	002.0000.0200	64,984.20
07/25	07/30/2025	38051	9749	WEX BANK	002.0000.0200	2,946.59
08/25	08/04/2025	38052	10725	ALLDATA LLC	002.0000.0200	750.00
08/25	08/04/2025	38052	10725	ALLDATA LLC	002.0000.0200	750.00
08/25	08/04/2025	38053	340	ALSCO	002.0000.0200	78.85
08/25	08/04/2025	38053	340	ALSCO	002.0000.0200	345.97
08/25	08/04/2025	38053	340	ALSCO	002.0000.0200	72.10
08/25	08/04/2025	38053	340	ALSCO	002.0000.0200	402.07
08/25	08/04/2025	38054	10583	AMAZON CAPITAL SERVICES	002.0000.0200	36.21
08/25	08/04/2025	38054	10583	AMAZON CAPITAL SERVICES	002.0000.0200	539.00
08/25	08/04/2025	38054	10583	AMAZON CAPITAL SERVICES	002.0000.0200	74.49
08/25	08/04/2025	38055	710	ATMOS ENERGY	002.0000.0200	50.22
08/25	08/04/2025	38055	710	ATMOS ENERGY	002.0000.0200	50.71
08/25	08/04/2025	38055	710	ATMOS ENERGY	002.0000.0200	40.80
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	2,338.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	1,176.14
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	872.27
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	746.31
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	2,144.47
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	922.66
08/25	08/04/2025	38056	930	BASIN CO-OP	002.0000.0200	135.41
08/25	08/04/2025	38057	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
08/25	08/04/2025	38057	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
08/25	08/04/2025	38058	1600	CENTURYLINK	002.0000.0200	83.13
08/25	08/04/2025	38059	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
08/25	08/04/2025	38060	1760	CITY OF CORTEZ	002.0000.0200	318.42
08/25	08/04/2025	38060	1760	CITY OF CORTEZ	002.0000.0200	35.84
08/25	08/04/2025	38061	2310	CORTEZ GLASS CO.,INC	002.0000.0200	352.00
08/25	08/04/2025	38062	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
08/25	08/04/2025	38063	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
08/25	08/04/2025	38064	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	225.00
08/25	08/04/2025	38065	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	507.48
08/25	08/04/2025	38065	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
08/25	08/04/2025	38066	3610	FOUR CORNERS WELDING	002.0000.0200	39.54
08/25	08/04/2025	38066	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
08/25	08/04/2025	38067	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	333.60
08/25	08/04/2025	38068	4420	JACKSON GROUP PETERBILT	002.0000.0200	786.81
08/25	08/04/2025	38068	4420	JACKSON GROUP PETERBILT	002.0000.0200	27.45
08/25	08/04/2025	38068	4420	JACKSON GROUP PETERBILT	002.0000.0200	162.23-
08/25	08/04/2025	38068	4420	JACKSON GROUP PETERBILT	002.0000.0200	189.55-
08/25	08/04/2025	38069	4450	JALU FASTENERS	002.0000.0200	96.73
08/25	08/04/2025	38070	10026	LAWSON PRODUCTS	002.0000.0200	7.05
08/25	08/04/2025	38071	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
08/25	08/04/2025	38072	5440	LMN PROPERTIES	002.0000.0200	4,343.04
08/25	08/04/2025	38073	9739	LP PROPANE, LLC	002.0000.0200	807.53
08/25	08/04/2025	38074	5530	MAJORS & HALEY, P.C.	002.0000.0200	13,750.00
08/25	08/04/2025	38075	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
08/25	08/04/2025	38075	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.08
08/25	08/04/2025	38075	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.60
08/25	08/04/2025	38076	11758	ODELL, JUBAL	002.0000.0200	81.64
08/25	08/04/2025	38077	6740	PARTNERS IN PARTS	002.0000.0200	61.70
08/25	08/04/2025	38077	6740	PARTNERS IN PARTS	002.0000.0200	791.75
08/25	08/04/2025	38078	11795	ROBERT STOCKWELL	002.0000.0200	283.33
08/25	08/04/2025	38079	7930	SLAVEN'S INC.	002.0000.0200	4.92
08/25	08/04/2025	38079	7930	SLAVEN'S INC.	002.0000.0200	2.78
08/25	08/04/2025	38080	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,680.00
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	51.15
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.26
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	222.20
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	81.16
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	169.09
08/25	08/04/2025	38081	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	134.45
08/25	08/04/2025	38082	8440	TEXAS REFINERY CORP.	002.0000.0200	599.40
08/25	08/04/2025	38083	8690	TOWN OF MANCOS	002.0000.0200	119.00
08/25	08/04/2025	38084	8970	WAGNER EQUIPMENT CO.	002.0000.0200	473.69
08/25	08/04/2025	38085	8980	WALMART - CAPITAL ONE	002.0000.0200	4.96
08/25	08/04/2025	38085	8980	WALMART - CAPITAL ONE	002.0000.0200	20.94
07/25	07/23/2025	88515	5160	DILLONS COMPANIES INC.	001.0000.0200	64.99- V
07/25	07/15/2025	88549	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.55- V
07/25	07/15/2025	88549	9740	IMAGENET CONSULTING, LLC	001.0000.0200	270.84- V
07/25	07/30/2025	88786	10710	THOMAS S SEYMOUR	001.0000.0200	325.00- V
07/25	07/15/2025	88862	9471	TIERNEY WILSON	001.0000.0200	88.00- V

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07/25	07/15/2025	88862	9471	TIERNEY WILSON	001.0000.0200	120.00- V
07/25	07/15/2025	88871	9471	TIERNEY WILSON	001.0000.0200	88.00
07/25	07/15/2025	88871	9471	TIERNEY WILSON	001.0000.0200	120.00
07/25	07/21/2025	88872	3760	ALEXANDER, GAYEL	001.0000.0200	25.00
07/25	07/21/2025	88873	11653	ALISON BROWN	001.0000.0200	25.00
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	166.47
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	7.99
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	143.01
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.00
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.24
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	24.15
07/25	07/21/2025	88874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.80
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	105.84
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	94.50
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	252.72
07/25	07/21/2025	88875	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	11.06
07/25	07/21/2025	88876	11863	BRENNA WEBB	001.0000.0200	25.00
07/25	07/21/2025	88877	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
07/25	07/21/2025	88877	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
07/25	07/21/2025	88877	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
07/25	07/21/2025	88877	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
07/25	07/21/2025	88878	11724	CLAYTON CLEMENTSON	001.0000.0200	82.36
07/25	07/21/2025	88879	11288	Deana M Watson	001.0000.0200	71.58
07/25	07/21/2025	88880	2660	HOSELTON, DAWN	001.0000.0200	393.80
07/25	07/21/2025	88881	11470	HUTTON BROADCASTING LLC	001.0000.0200	1,000.00
07/25	07/21/2025	88882	9740	IMAGENET CONSULTING, LLC	001.0000.0200	124.55
07/25	07/21/2025	88882	9740	IMAGENET CONSULTING, LLC	001.0000.0200	270.84
07/25	07/21/2025	88882	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
07/25	07/21/2025	88882	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
07/25	07/21/2025	88882	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
07/25	07/21/2025	88883	11871	KERRY RITLAND	001.0000.0200	143.83
07/25	07/21/2025	88884	11308	KEVIN D. LOVETT	001.0000.0200	96.56
07/25	07/21/2025	88885	11650	LACY GREER	001.0000.0200	296.35
07/25	07/21/2025	88886	11865	LANEA DONAHOO	001.0000.0200	25.00
07/25	07/21/2025	88887	11044	LANIER, JENNIFER	001.0000.0200	25.00
07/25	07/21/2025	88888	11647	MADISON SHULTS	001.0000.0200	1,238.18
07/25	07/21/2025	88889	11870	MAGARET J. PICKERING	001.0000.0200	36.50
07/25	07/21/2025	88890	11493	MELANIE MANNING	001.0000.0200	43.43
07/25	07/21/2025	88891	11868	MONIQUE WILLIAMS	001.0000.0200	250.00
07/25	07/21/2025	88892	10449	NETFORCE PC INC	001.0000.0200	794.15
07/25	07/21/2025	88893	10053	NMS LABS	001.0000.0200	1,787.00
07/25	07/21/2025	88894	11314	NORMA F BUCK	001.0000.0200	233.19
07/25	07/21/2025	88895	11746	NORMAN BUTLER JR.	001.0000.0200	247.25
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	158,263.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	78,975.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	800.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	625.00

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07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
07/25	07/21/2025	88896	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
07/25	07/21/2025	88897	11656	PATRICIA A. RANDOL	001.0000.0200	50.00
07/25	07/21/2025	88898	6890	PIONEER PRINTING	001.0000.0200	503.00
07/25	07/21/2025	88898	6890	PIONEER PRINTING	001.0000.0200	29.50
07/25	07/21/2025	88899	11867	PRICE COLMAN	001.0000.0200	21.37
07/25	07/21/2025	88900	11362	RON MACFARLANE	001.0000.0200	57.72
07/25	07/21/2025	88901	11311	RONNIE STEPHEN RICHARDSON	001.0000.0200	30.72
07/25	07/21/2025	88902	11864	SAVANNA CLUTTER	001.0000.0200	75.00
07/25	07/21/2025	88903	10496	SEW BY SO	001.0000.0200	240.00
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	445.25
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	1,964.80
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	256.34
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	1,562.71
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	176.04
07/25	07/21/2025	88904	9540	STATE OF COLORADO	001.0000.0200	468.84
07/25	07/21/2025	88905	11681	STEPHEN M. BOONE	001.0000.0200	34.54
07/25	07/21/2025	88906	8130	STERICYCLE, INC.	001.0000.0200	60.00
07/25	07/21/2025	88907	9470	SUSAN D. KIMMI	001.0000.0200	50.00
07/25	07/21/2025	88908	11655	TEDDIE ANN BAIRD-THARP	001.0000.0200	124.16
07/25	07/21/2025	88909	11366	TERI L PETERSON	001.0000.0200	463.90
07/25	07/21/2025	88910	11219	THOMAS BLAIR RICE	001.0000.0200	99.50
07/25	07/21/2025	88911	10759	VALUEWEST INC	001.0000.0200	3,700.00
07/25	07/21/2025	88912	11046	WILSON, ERIC	001.0000.0200	25.00
07/25	07/21/2025	88913	11872	AEROCARE HOLDINGS, LLC	001.0000.0200	165.00
07/25	07/21/2025	88913	11872	AEROCARE HOLDINGS, LLC	001.0000.0200	400.00
07/25	07/21/2025	88914	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
07/25	07/21/2025	88915	340	ALSCO	001.0000.0200	60.87
07/25	07/21/2025	88915	340	ALSCO	001.0000.0200	97.77
07/25	07/21/2025	88915	340	ALSCO	001.0000.0200	65.27
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	414.75
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	70.71
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	400.30
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	502.49
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.90
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	345.63
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	182.85
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.98
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.21-
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	345.63
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.99
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	335.96
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	173.97
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	254.82
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	92.37
07/25	07/21/2025	88916	10583	AMAZON CAPITAL SERVICES	001.0000.0200	112.24
07/25	07/21/2025	88917	710	ATMOS ENERGY	001.0000.0200	103.19
07/25	07/21/2025	88917	710	ATMOS ENERGY	001.0000.0200	76.30
07/25	07/21/2025	88917	710	ATMOS ENERGY	001.0000.0200	39.17
07/25	07/21/2025	88917	710	ATMOS ENERGY	001.0000.0200	350.54
07/25	07/21/2025	88917	710	ATMOS ENERGY	001.0000.0200	36.86
07/25	07/21/2025	88918	750	AUTO ZONE	001.0000.0200	54.38
07/25	07/21/2025	88919	10419	AXIS HEALTH SYSTEM	001.0000.0200	14,562.94
07/25	07/21/2025	88920	1070	BIG R OF CORTEZ, INC.	001.0000.0200	55.51
07/25	07/21/2025	88921	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
07/25	07/21/2025	88921	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
07/25	07/21/2025	88922	1530	CDW GOVERNMENT, INC.	001.0000.0200	3,375.00

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07/25	07/21/2025	88923	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,250.00
07/25	07/21/2025	88924	1760	CITY OF CORTEZ	001.0000.0200	166.67
07/25	07/21/2025	88925	11873	Colorado Information Sharing Consortium	001.0000.0200	650.00
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,735.10
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	192.67
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	277.18
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,179.06
07/25	07/21/2025	88926	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	581.97
07/25	07/21/2025	88927	3430	FASTENAL	001.0000.0200	82.31
07/25	07/21/2025	88927	3430	FASTENAL	001.0000.0200	818.03
07/25	07/21/2025	88927	3430	FASTENAL	001.0000.0200	103.83
07/25	07/21/2025	88927	3430	FASTENAL	001.0000.0200	51.91
07/25	07/21/2025	88928	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
07/25	07/21/2025	88929	3610	FOUR CORNERS WELDING	001.0000.0200	53.82
07/25	07/21/2025	88930	11874	GLOBAL FOCUS MARKETING & DISTRIBUTION	001.0000.0200	359.99
07/25	07/21/2025	88930	11874	GLOBAL FOCUS MARKETING & DISTRIBUTION	001.0000.0200	359.50
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88931	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
07/25	07/21/2025	88932	9740	IMAGENET CONSULTING, LLC	001.0000.0200	447.08
07/25	07/21/2025	88932	9740	IMAGENET CONSULTING, LLC	001.0000.0200	447.07
07/25	07/21/2025	88933	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
07/25	07/21/2025	88934	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	220.07
07/25	07/21/2025	88935	11658	KASEYA US, LLC	001.0000.0200	4,226.31
07/25	07/21/2025	88936	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
07/25	07/21/2025	88937	9739	LP PROPANE, LLC	001.0000.0200	1.00
07/25	07/21/2025	88937	9739	LP PROPANE, LLC	001.0000.0200	345.00
07/25	07/21/2025	88937	9739	LP PROPANE, LLC	001.0000.0200	48.00
07/25	07/21/2025	88938	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
07/25	07/21/2025	88939	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	46.19
07/25	07/21/2025	88940	6890	PIONEER PRINTING	001.0000.0200	158.00
07/25	07/21/2025	88941	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
07/25	07/21/2025	88942	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
07/25	07/21/2025	88943	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
07/25	07/21/2025	88944	7810	SHAMROCK	001.0000.0200	2,025.44
07/25	07/21/2025	88944	7810	SHAMROCK	001.0000.0200	2,140.51
07/25	07/21/2025	88945	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
07/25	07/21/2025	88945	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
07/25	07/21/2025	88945	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	22.60
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	72.69
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	28.41
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	22.79
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	7.40
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	34.28
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	93.65
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	86.93
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	824.99
07/25	07/21/2025	88946	7930	SLAVEN'S INC.	001.0000.0200	17.07
07/25	07/21/2025	88947	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
07/25	07/21/2025	88948	8080	SPRINKLER PROS	001.0000.0200	475.00

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07/25	07/21/2025	88949	8330	SYSCO	001.0000.0200	1,433.35
07/25	07/21/2025	88949	8330	SYSCO	001.0000.0200	1,065.04
07/25	07/21/2025	88950	8580	TK ELEVATOR	001.0000.0200	1,282.14
07/25	07/21/2025	88951	11790	T-MOBILE	001.0000.0200	1,470.10
07/25	07/21/2025	88952	8660	TOP LINE INSTALLERS, INC.	001.0000.0200	550.00
07/25	07/21/2025	88953	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	89.09
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	734.50
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	100.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	1,530.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	56.94
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	51.59
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	20.86
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	53.22
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	87.47
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	110.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	11.99
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	148.44
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	29.76
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	17.94
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	25.13
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	40.56
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	20.47
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	37.72
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	341.68
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	25.95
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	95.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	117.87
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	42.68
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	44.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	98.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	32.05
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	56.00
07/25	07/21/2025	88954	8950	VISA	001.0000.0200	27.08
07/25	07/24/2025	88955	6900	PITNEY BOWES	001.0000.0200	10,000.00
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	100.38
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	64.93
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	139.14
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	88.40
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	131.39
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	588.08
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	123.55
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	779.66
07/25	07/30/2025	88956	9749	WEX BANK	001.0000.0200	5,872.34
08/25	08/04/2025	88957	10216	AARMS	001.0000.0200	192.50
08/25	08/04/2025	88958	340	ALSCO	001.0000.0200	97.77
08/25	08/04/2025	88958	340	ALSCO	001.0000.0200	60.87
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	569.98
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	642.00
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	92.34
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.94
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.99
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	73.98
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.95
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.88
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.37
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	135.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.21
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	679.60
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	32.98
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	95.12
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	100.12
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	607.83
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	115.52
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.54
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	48.98
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.61
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	20.90
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.83
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	99.96
08/25	08/04/2025	88959	10583	AMAZON CAPITAL SERVICES	001.0000.0200	303.92
08/25	08/04/2025	88960	590	APEX SOFTWARE	001.0000.0200	1,300.00
08/25	08/04/2025	88961	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	252.72
08/25	08/04/2025	88961	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	11.06
08/25	08/04/2025	88961	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	96.33
08/25	08/04/2025	88961	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	11.06
08/25	08/04/2025	88961	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	225.42
08/25	08/04/2025	88962	930	BASIN CO-OP	001.0000.0200	167.65
08/25	08/04/2025	88962	930	BASIN CO-OP	001.0000.0200	130.67
08/25	08/04/2025	88963	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	155.52
08/25	08/04/2025	88963	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92
08/25	08/04/2025	88964	11880	CAROL ANNE CROCKETT	001.0000.0200	216.75
08/25	08/04/2025	88965	11842	CARTER SMITH	001.0000.0200	215.00
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
08/25	08/04/2025	88966	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
08/25	08/04/2025	88967	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,150.00
08/25	08/04/2025	88968	1710	CHOICE BUILDING SUPPLY	001.0000.0200	30.36
08/25	08/04/2025	88968	1710	CHOICE BUILDING SUPPLY	001.0000.0200	30.36-
08/25	08/04/2025	88968	1710	CHOICE BUILDING SUPPLY	001.0000.0200	34.76
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	31.80
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	415.88
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	35.84
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	429.72
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	31.80
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	1,407.64
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	274.50
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	619.83
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	208.92
08/25	08/04/2025	88969	1760	CITY OF CORTEZ	001.0000.0200	253.00
08/25	08/04/2025	88970	1960	COLORADO COUNTY CLERKS	001.0000.0200	125.00
08/25	08/04/2025	88971	2310	CORTEZ GLASS CO.,INC	001.0000.0200	265.50
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	78.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	278.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	356.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,258.00
08/25	08/04/2025	88972	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	366.00
08/25	08/04/2025	88973	11851	DANIEL C. DEBACKER	001.0000.0200	76.12
08/25	08/04/2025	88973	11851	DANIEL C. DEBACKER	001.0000.0200	130.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/04/2025	88974	11876	DANNY R. COHAN	001.0000.0200	323.75
08/25	08/04/2025	88975	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,910.69
08/25	08/04/2025	88976	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	62.73
08/25	08/04/2025	88977	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
08/25	08/04/2025	88977	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
08/25	08/04/2025	88978	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	85.00
08/25	08/04/2025	88979	11877	ECKHARD D. STUART	001.0000.0200	58.04
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	217.28
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	354.64
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	93.29
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	87.61
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	58.43
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	150.68
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	179.22
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	83.69
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,693.58
08/25	08/04/2025	88980	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	240.62
08/25	08/04/2025	88981	3430	FASTENAL	001.0000.0200	777.30
08/25	08/04/2025	88982	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
08/25	08/04/2025	88983	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	116.98
08/25	08/04/2025	88983	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	309.17
08/25	08/04/2025	88984	10789	GEORGE W. DEAVERS	001.0000.0200	100.00
08/25	08/04/2025	88985	9740	IMAGENET CONSULTING LLC	001.0000.0200	27.46
08/25	08/04/2025	88985	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
08/25	08/04/2025	88985	9740	IMAGENET CONSULTING LLC	001.0000.0200	375.95
08/25	08/04/2025	88985	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
08/25	08/04/2025	88986	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
08/25	08/04/2025	88986	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
08/25	08/04/2025	88987	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	19.99
08/25	08/04/2025	88988	11555	JEFFEY JONES	001.0000.0200	217.35
08/25	08/04/2025	88989	11546	JEFFREY TARPEY	001.0000.0200	131.12
08/25	08/04/2025	88990	11878	JETSON McKINNEY	001.0000.0200	145.00
08/25	08/04/2025	88991	11617	JIM FARRIER	001.0000.0200	63.88
08/25	08/04/2025	88992	11381	JUDITH FRANKLIN	001.0000.0200	35.65
08/25	08/04/2025	88993	9866	KIRK UNDERWOOD	001.0000.0200	880.00
08/25	08/04/2025	88994	11011	L.N. CURTIS & SONS	001.0000.0200	4,075.90
08/25	08/04/2025	88995	10036	LAPLINK	001.0000.0200	39.90
08/25	08/04/2025	88996	5530	MAJORS & HALEY, P.C.	001.0000.0200	30,000.00
08/25	08/04/2025	88997	11492	MAJORS LLC	001.0000.0200	34.67
08/25	08/04/2025	88998	11675	MARISSA ELIZABETH HURST	001.0000.0200	270.00
08/25	08/04/2025	88999	11804	MARLIN LEASING CORPORATION	001.0000.0200	827.76
08/25	08/04/2025	89000	11385	MARTHA ROOS	001.0000.0200	106.64
08/25	08/04/2025	89001	11718	MATTHEW D. BLACK	001.0000.0200	44.76
08/25	08/04/2025	89002	11881	MESA COUNTY, COLORADO	001.0000.0200	100.00
08/25	08/04/2025	89003	11565	MICHAEL E. BARBER	001.0000.0200	122.80
08/25	08/04/2025	89004	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,000.00
08/25	08/04/2025	89005	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	196.70
08/25	08/04/2025	89005	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	335.50
08/25	08/04/2025	89006	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
08/25	08/04/2025	89006	6180	MONTEZUMA WATER COMPANY	001.0000.0200	1,024.00
08/25	08/04/2025	89007	10449	NETFORCE PC INC	001.0000.0200	592.71
08/25	08/04/2025	89008	10053	NMS LABS	001.0000.0200	251.00
08/25	08/04/2025	89009	6740	PARTNERS IN PARTS	001.0000.0200	7.49
08/25	08/04/2025	89010	6890	PIONEER PRINTING	001.0000.0200	121.00
08/25	08/04/2025	89011	6900	PITNEY BOWES	001.0000.0200	248.98
08/25	08/04/2025	89012	6910	PITNEY BOWES	001.0000.0200	186.54
08/25	08/04/2025	89013	8490	PLUMBING STORE, INC.	001.0000.0200	44.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/04/2025	89014	9332	ROCKY MOUNTAIN INFORMATION NETWORK	001.0000.0200	250.00
08/25	08/04/2025	89015	11446	RUSSELL BLAINE BOWERS	001.0000.0200	65.05
08/25	08/04/2025	89016	11336	RYLAND MICHAEL ZNEROLD	001.0000.0200	37.17
08/25	08/04/2025	89017	7810	SHAMROCK	001.0000.0200	8.25
08/25	08/04/2025	89017	7810	SHAMROCK	001.0000.0200	1,737.52
08/25	08/04/2025	89018	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
08/25	08/04/2025	89018	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	13.00
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	83.22
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	16.55
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	27.38
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	51.57
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	14.24
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	51.33
08/25	08/04/2025	89019	7930	SLAVEN'S INC.	001.0000.0200	5.38
08/25	08/04/2025	89020	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	3,948.74
08/25	08/04/2025	89020	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	3,529.23
08/25	08/04/2025	89021	10255	SPOKANE HEADQUARTERS	001.0000.0200	535.36
08/25	08/04/2025	89022	8330	SYSCO	001.0000.0200	1,266.24
08/25	08/04/2025	89023	11108	TALLEY, WILLIAM GARET	001.0000.0200	282.50
08/25	08/04/2025	89024	10856	TDS	001.0000.0200	12.10
08/25	08/04/2025	89025	11879	THOMAS RANDALL GETTS	001.0000.0200	63.72
08/25	08/04/2025	89026	10710	THOMAS S SEYMOUR	001.0000.0200	325.00
08/25	08/04/2025	89027	9496	THOMSON REUTERS	001.0000.0200	606.05
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	173.60
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	391.85
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	86.80
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	64.71
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	43.40
08/25	08/04/2025	89028	11790	T-MOBILE	001.0000.0200	43.40
08/25	08/04/2025	89029	8660	TOP LINE INSTALLERS, INC.	001.0000.0200	400.00
08/25	08/04/2025	89030	11204	URBAN COUNTRY SERVICES	001.0000.0200	653.46
08/25	08/04/2025	89030	11204	URBAN COUNTRY SERVICES	001.0000.0200	245.00
08/25	08/04/2025	89031	8950	VISA	001.0000.0200	389.00
08/25	08/04/2025	89031	8950	VISA	001.0000.0200	45.71
08/25	08/04/2025	89032	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
08/25	08/04/2025	89032	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
08/25	08/04/2025	89033	8980	WALMART - CAPITAL ONE	001.0000.0200	68.75
08/25	08/04/2025	89034	9160	WHATCOTT PLASTERING, INC	001.0000.0200	136.17
Grand Totals:						1,104,850.40