Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2025 through August 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	$	340,542.75
PERSONNEL PAYROLL	$	988,959.24
GENERAL FUND TOTAL	$	1,329,501.99
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	67,515.79
PERSONNEL PAYROLL	$	280,139.34
ROAD AND BRIDGE FUND TOTAL	$	347,655.13
PUBLIC HEALTH FUND		
CHECK REGISTER	$	19,159.91
PERSONNEL PAYROLL	$	175,168.03
PUBLIC HEALTH FUND TOTAL	$	194,327.94
CAPITAL FUND		
CHECK REGISTER	$	43,083.85
CAPITAL FUND TOTAL	$	43,083.85
ADMINISTRATION FUND		
CHECK REGISTER	$	149,053.62
ADMINISTRATION FUND TOTAL	$	149,053.62
LANDFILL FUND		
CHECK REGISTER	$	25,490.66
PERSONNEL PAYROLL	$	73,687.98
LANDFILL FUND TOTAL	$	99,178.64
CHECK REGISTER TOTAL	$	644,846.58
PAYROLL TOTAL	$	1,517,954.59
TOTAL	$	2,162,801.17
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	11,132.93
PERSONNEL PAYROLL	$	42,149.42
SENIOR AND TRANSPORT FUND TOTAL	$	53,282.35
SOCIAL SERVICES WARRANTS	$	121,158.88
EBT TOTALS	$	1,012,861.57
PAYROLL	$	355,553.19
SOCIAL SERVICES TOTAL	$	1,489,573.64
GRAND TOTAL	$	**3,705,657.16**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of August 1, 2025 through August 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
08/25	08/26/2025	675	11632	MANCOS CREATIVE DISTRICT , INC.	005.0000.0200	16,000.00- V
08/25	08/19/2025	678	10574	DIGITCOM ELECTRONICS	005.0000.0200	106,901.00
08/25	08/19/2025	679	11889	FINISH LINE PROMOTIONS, LLC	005.0000.0200	3,000.00
08/25	08/19/2025	680	10243	INTELLICHOICE, INC	005.0000.0200	1,761.30
09/25	09/02/2025	681	1600	CENTURYLINK	005.0000.0200	4,781.32
09/25	09/02/2025	682	10574	DIGITCOM ELECTRONICS	005.0000.0200	48,610.00
08/25	08/07/2025	5695	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96- V
08/25	08/07/2025	5695	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13- V
08/25	08/07/2025	5695	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80- V
08/25	08/07/2025	5695	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75- V
08/25	08/07/2025	5695	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34- V
08/25	08/12/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96
08/25	08/12/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13
08/25	08/12/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80
08/25	08/12/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75
08/25	08/12/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34
08/25	08/18/2025	5748	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.97
08/25	08/18/2025	5748	10583	AMAZON CAPITAL SERVICES	003.0000.0200	104.99-
08/25	08/18/2025	5748	10583	AMAZON CAPITAL SERVICES	003.0000.0200	51.95
08/25	08/18/2025	5749	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	346.91
08/25	08/18/2025	5749	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	258.43
08/25	08/18/2025	5749	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
08/25	08/18/2025	5749	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
08/25	08/18/2025	5750	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
08/25	08/18/2025	5751	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
08/25	08/18/2025	5752	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	21.00
08/25	08/18/2025	5752	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
08/25	08/18/2025	5753	11479	PHILLIPS, NIONNA	003.0000.0200	80.00
08/25	08/18/2025	5754	6890	PIONEER PRINTING	003.0000.0200	219.00
08/25	08/18/2025	5755	7220	RADIOLOGY ASSN. OF DURANGO	003.0000.0200	56.00
08/25	08/18/2025	5756	7700	SANOFI PASTEUR, INC	003.0000.0200	1,479.19
08/25	08/18/2025	5756	7700	SANOFI PASTEUR, INC	003.0000.0200	420.59
08/25	08/18/2025	5756	7700	SANOFI PASTEUR, INC	003.0000.0200	885.59-
08/25	08/18/2025	5757	10598	SCHAFER, LAUREL	003.0000.0200	145.60
08/25	08/18/2025	5758	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	234.04
08/25	08/18/2025	5758	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	58.60
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	370.40
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.51
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	449.80
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	107.40
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	94.56
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	187.80
09/25	09/02/2025	5759	10583	AMAZON CAPITAL SERVICES	003.0000.0200	898.99
09/25	09/02/2025	5760	10634	BANE, MALLORYE	003.0000.0200	107.00
09/25	09/02/2025	5761	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	80.00
09/25	09/02/2025	5762	5820	MERCK SHARP & DOHME CORP	003.0000.0200	1,775.70
09/25	09/02/2025	5763	10449	NETFORCE PC INC	003.0000.0200	382.41
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	15.25
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	335.56
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	623.52
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	67.14
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	256.10
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	699.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/02/2025	5764	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	303.20
09/25	09/02/2025	5765	11606	SAND CANYON THERAPY	003.0000.0200	250.00
09/25	09/02/2025	5766	7700	SANOFI PASTEUR, INC	003.0000.0200	4,034.10
09/25	09/02/2025	5766	7700	SANOFI PASTEUR, INC	003.0000.0200	1,301.98
09/25	09/02/2025	5767	8950	VISA	003.0000.0200	700.00
09/25	09/02/2025	5767	8950	VISA	003.0000.0200	804.73
09/25	09/02/2025	5767	8950	VISA	003.0000.0200	722.47
09/25	09/02/2025	5768	8980	WALMART - CAPITAL ONE	003.0000.0200	50.05
09/25	09/02/2025	5768	8980	WALMART - CAPITAL ONE	003.0000.0200	16.78
09/25	09/02/2025	5768	8980	WALMART - CAPITAL ONE	003.0000.0200	561.27
09/25	09/02/2025	5768	8980	WALMART - CAPITAL ONE	003.0000.0200	28.93
09/25	09/02/2025	5769	9749	WEX BANK	003.0000.0200	112.36
09/25	09/02/2025	5770	9766	ZUBIETA, CHRISTA	003.0000.0200	107.00
09/25	09/02/2025	5771	4390	ZYRIS	003.0000.0200	211.74
08/25	08/12/2025	11140	11884	LUMA ESSENCE, INC.	004.0000.0200	10,227.24
08/25	08/19/2025	11141	11155	ENTERPRISE FM TRUST	004.0000.0200	3,999.60
08/25	08/19/2025	11142	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	28,857.01
08/25	08/18/2025	12390	9872	4 RIVERS HOLDINGS, LLC	100.0000.0200	1,500.00
08/25	08/18/2025	12390	9872	4 RIVERS HOLDINGS, LLC	100.0000.0200	1,144.80
08/25	08/18/2025	12391	9731	ABELN, RACHEL	100.0000.0200	295.00
08/25	08/18/2025	12392	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.33
08/25	08/18/2025	12392	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,572.01
08/25	08/18/2025	12393	11175	LANYON, ERIC	100.0000.0200	199.90
08/25	08/18/2025	12394	10970	MESA COUNTY ATTORNEY'S OFFICE	100.0000.0200	3,856.82
08/25	08/18/2025	12395	10283	NELSON, GARY	100.0000.0200	295.00
08/25	08/18/2025	12396	10449	NETFORCE PC INC	100.0000.0200	177.31
08/25	08/18/2025	12397	6950	POWER EQUIPMENT COMPANY	100.0000.0200	1,717.28
08/25	08/18/2025	12398	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	55.59
08/25	08/18/2025	12398	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	14.18
08/25	08/18/2025	12398	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	14.18
08/25	08/18/2025	12399	8970	WAGNER EQUIPMENT CO.	100.0000.0200	501.96
08/25	08/18/2025	12400	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	2,742.90
09/25	09/02/2025	12401	10583	AMAZON CAPITAL SERVICES	100.0000.0200	119.89
09/25	09/02/2025	12401	10583	AMAZON CAPITAL SERVICES	100.0000.0200	62.99
09/25	09/02/2025	12402	6160	BALLANTINE COMMUNICATIONS INC	100.0000.0200	3.80
09/25	09/02/2025	12403	930	BASIN CO-OP	100.0000.0200	6,545.87
09/25	09/02/2025	12404	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	100.0000.0200	1,125.00
09/25	09/02/2025	12405	9740	IMAGENET CONSULTING LLC	100.0000.0200	122.18
09/25	09/02/2025	12406	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	2,342.00
09/25	09/02/2025	12407	11175	LANYON, ERIC	100.0000.0200	69.57
09/25	09/02/2025	12408	8950	VISA	100.0000.0200	359.06
09/25	09/02/2025	12409	8980	WALMART - CAPITAL ONE	100.0000.0200	98.60
09/25	09/02/2025	12410	9749	WEX BANK	100.0000.0200	521.44
08/25	08/21/2025	37965	8970	WAGNER EQUIPMENT CO.	002.0000.0200	79.19- V
08/25	08/14/2025	38016	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	104.00 V
08/25	08/14/2025	38016	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	227.14- V
08/25	08/14/2025	38086	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	104.00-
08/25	08/14/2025	38086	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	227.14
08/25	08/18/2025	38087	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	614.52
08/25	08/18/2025	38087	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	20.94
08/25	08/18/2025	38088	340	ALSCO	002.0000.0200	68.61
08/25	08/18/2025	38088	340	ALSCO	002.0000.0200	344.40
08/25	08/18/2025	38088	340	ALSCO	002.0000.0200	68.61
08/25	08/18/2025	38088	340	ALSCO	002.0000.0200	408.18
08/25	08/18/2025	38089	10583	AMAZON CAPITAL SERVICES	002.0000.0200	191.99
08/25	08/18/2025	38089	10583	AMAZON CAPITAL SERVICES	002.0000.0200	28.43
08/25	08/18/2025	38090	800	AZTEC MACHINE & REPAIR	002.0000.0200	108.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	708.53
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	3,580.41
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	355.84
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	204.69
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	544.78
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	1,139.94
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	503.84
08/25	08/18/2025	38091	930	BASIN CO-OP	002.0000.0200	746.31
08/25	08/18/2025	38092	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	18,085.89
08/25	08/18/2025	38093	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	241.90
08/25	08/18/2025	38094	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
08/25	08/18/2025	38095	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	62.73
08/25	08/18/2025	38096	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	48.63
08/25	08/18/2025	38097	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	415.80
08/25	08/18/2025	38098	4420	JACKSON GROUP PETERBILT	002.0000.0200	162.23
08/25	08/18/2025	38099	4450	JALU FASTENERS	002.0000.0200	169.72
08/25	08/18/2025	38100	10082	MHC KENWORTH	002.0000.0200	943.40-
08/25	08/18/2025	38100	10082	MHC KENWORTH	002.0000.0200	51.67
08/25	08/18/2025	38100	10082	MHC KENWORTH	002.0000.0200	3,568.00
08/25	08/18/2025	38101	10449	NETFORCE PC INC	002.0000.0200	177.31
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	78.97
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	53.51
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	10.18
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	43.33-
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	443.93
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	12.25
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	12.25
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	16.36
08/25	08/18/2025	38102	6740	PARTNERS IN PARTS	002.0000.0200	46.67
08/25	08/18/2025	38103	6960	POWER MOTIVE	002.0000.0200	921.26
08/25	08/18/2025	38104	11795	ROBERT STOCKWELL	002.0000.0200	283.33
08/25	08/18/2025	38105	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	725.28
08/25	08/18/2025	38105	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	45.00
08/25	08/18/2025	38105	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,847.12
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	164.61
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.00
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.93
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.86
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	31.31
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.43
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	87.32
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.47
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.40
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	813.33
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	17.99
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	133.55
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.40
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.78
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	119.07
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.02
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.02-
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.69
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.37
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.81
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	48.66
08/25	08/18/2025	38106	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.71
08/25	08/18/2025	38107	9375	Target Rental & Bobcat of Durango	002.0000.0200	28.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/18/2025	38107	9375	Target Rental & Bobcat of Durango	002.0000.0200	28.00
08/25	08/18/2025	38108	8440	TEXAS REFINERY CORP.	002.0000.0200	968.00
08/25	08/18/2025	38109	11790	T-MOBILE	002.0000.0200	130.20
08/25	08/18/2025	38110	8950	VISA	002.0000.0200	228.57
08/25	08/18/2025	38110	8950	VISA	002.0000.0200	37.78
08/25	08/18/2025	38110	8950	VISA	002.0000.0200	316.00
08/25	08/18/2025	38110	8950	VISA	002.0000.0200	167.72
09/25	09/02/2025	38111	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	613.53
09/25	09/02/2025	38112	340	ALSCO	002.0000.0200	68.61
09/25	09/02/2025	38112	340	ALSCO	002.0000.0200	335.81
09/25	09/02/2025	38112	340	ALSCO	002.0000.0200	68.61
09/25	09/02/2025	38112	340	ALSCO	002.0000.0200	422.27
09/25	09/02/2025	38112	340	ALSCO	002.0000.0200	28.49
09/25	09/02/2025	38113	10583	AMAZON CAPITAL SERVICES	002.0000.0200	19.96
09/25	09/02/2025	38113	10583	AMAZON CAPITAL SERVICES	002.0000.0200	429.99
09/25	09/02/2025	38114	710	ATMOS ENERGY	002.0000.0200	48.76
09/25	09/02/2025	38114	710	ATMOS ENERGY	002.0000.0200	37.59
09/25	09/02/2025	38114	710	ATMOS ENERGY	002.0000.0200	40.80
09/25	09/02/2025	38115	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	273.50
09/25	09/02/2025	38115	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	273.50
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	367.10
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	580.74
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	989.96
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	421.26
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	526.58
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	1,074.21
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	839.51
09/25	09/02/2025	38116	930	BASIN CO-OP	002.0000.0200	180.54
09/25	09/02/2025	38117	1000	BELT SALVAGE CO.	002.0000.0200	148.05
09/25	09/02/2025	38118	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	1,200.00
09/25	09/02/2025	38118	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	250.00
09/25	09/02/2025	38119	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	830.40
09/25	09/02/2025	38120	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
09/25	09/02/2025	38120	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.28
09/25	09/02/2025	38121	1590	CENTURYLINK	002.0000.0200	158.86
09/25	09/02/2025	38122	1600	CENTURYLINK	002.0000.0200	83.13
09/25	09/02/2025	38123	10236	CERTIFIED LABORATORIES	002.0000.0200	227.26
09/25	09/02/2025	38124	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
09/25	09/02/2025	38125	1710	CHOICE BUILDING SUPPLY	002.0000.0200	146.47
09/25	09/02/2025	38126	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	79.20
09/25	09/02/2025	38126	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	890.69
09/25	09/02/2025	38127	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
09/25	09/02/2025	38128	2430	CRUZAN IRRIGATION	002.0000.0200	22.54
09/25	09/02/2025	38129	9870	DIAMOND MOWER	002.0000.0200	51.17
09/25	09/02/2025	38130	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	160.00
09/25	09/02/2025	38131	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	531.74
09/25	09/02/2025	38132	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	190.20
09/25	09/02/2025	38132	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	69.90
09/25	09/02/2025	38133	4420	JACKSON GROUP PETERBILT	002.0000.0200	215.13
09/25	09/02/2025	38133	4420	JACKSON GROUP PETERBILT	002.0000.0200	13.40
09/25	09/02/2025	38133	4420	JACKSON GROUP PETERBILT	002.0000.0200	162.23
09/25	09/02/2025	38134	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
09/25	09/02/2025	38135	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	36.56
09/25	09/02/2025	38136	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.20
09/25	09/02/2025	38136	6180	MONTEZUMA WATER COMPANY	002.0000.0200	40.60
09/25	09/02/2025	38136	6180	MONTEZUMA WATER COMPANY	002.0000.0200	39.76
09/25	09/02/2025	38137	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	119.96

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09/25	09/02/2025	38138	6740	PARTNERS IN PARTS	002.0000.0200	17.48
09/25	09/02/2025	38138	6740	PARTNERS IN PARTS	002.0000.0200	170.55
09/25	09/02/2025	38138	6740	PARTNERS IN PARTS	002.0000.0200	7.99
09/25	09/02/2025	38138	6740	PARTNERS IN PARTS	002.0000.0200	283.60
09/25	09/02/2025	38138	6740	PARTNERS IN PARTS	002.0000.0200	26.46
09/25	09/02/2025	38139	6960	POWER MOTIVE	002.0000.0200	888.30
09/25	09/02/2025	38139	6960	POWER MOTIVE	002.0000.0200	1,197.75
09/25	09/02/2025	38140	10791	SENERGY PETROLEUM LLC	002.0000.0200	832.67
09/25	09/02/2025	38141	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.38
09/25	09/02/2025	38142	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,257.40
09/25	09/02/2025	38142	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	45.00
09/25	09/02/2025	38143	3920	STOTZ EQUIPMENT	002.0000.0200	547.28
09/25	09/02/2025	38143	3920	STOTZ EQUIPMENT	002.0000.0200	529.80
09/25	09/02/2025	38143	3920	STOTZ EQUIPMENT	002.0000.0200	547.28-
09/25	09/02/2025	38144	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	83.28
09/25	09/02/2025	38144	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	411.31
09/25	09/02/2025	38144	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2.92
09/25	09/02/2025	38144	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	5.24
09/25	09/02/2025	38145	8440	TEXAS REFINERY CORP.	002.0000.0200	2,307.25
09/25	09/02/2025	38146	11790	T-MOBILE	002.0000.0200	130.20
09/25	09/02/2025	38147	8970	WAGNER EQUIPMENT CO.	002.0000.0200	79.19
09/25	09/02/2025	38147	8970	WAGNER EQUIPMENT CO.	002.0000.0200	891.50
09/25	09/02/2025	38148	8980	WALMART - CAPITAL ONE	002.0000.0200	31.00
09/25	09/02/2025	38148	8980	WALMART - CAPITAL ONE	002.0000.0200	9.46
09/25	09/02/2025	38148	8980	WALMART - CAPITAL ONE	002.0000.0200	27.44
09/25	09/02/2025	38148	8980	WALMART - CAPITAL ONE	002.0000.0200	48.80
09/25	09/02/2025	38149	9749	WEX BANK	002.0000.0200	3,335.64
08/25	08/19/2025	89035	11590	2210 CORTEZ, LLC	001.0000.0200	4,140.00
08/25	08/19/2025	89036	340	ALSCO	001.0000.0200	97.77
08/25	08/19/2025	89036	340	ALSCO	001.0000.0200	60.87
08/25	08/19/2025	89036	340	ALSCO	001.0000.0200	2.27
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	2,243.45
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.50
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.99
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.93
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	89.95
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.49
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	152.00
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,991.14
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.52
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	22.18
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	196.64
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	50.06
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	84.77
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	976.99
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.65
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	457.12
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	100.89
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	469.61
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	112.62
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	125.95
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	102.17
08/25	08/19/2025	89037	10583	AMAZON CAPITAL SERVICES	001.0000.0200	22.19
08/25	08/19/2025	89038	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
08/25	08/19/2025	89039	10656	AUTOMATED CONTROL SYSTEMS, INC.	001.0000.0200	166.25
08/25	08/19/2025	89040	10419	AXIS HEALTH SYSTEM	001.0000.0200	26,647.91
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	98.28

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08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	94.50
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	139.86
08/25	08/19/2025	89041	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	100.17
08/25	08/19/2025	89042	11497	BARRY STONE	001.0000.0200	243.75
08/25	08/19/2025	89043	1000	BELT SALVAGE CO.	001.0000.0200	64.80
08/25	08/19/2025	89044	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	72.00
08/25	08/19/2025	89044	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	236.16
08/25	08/19/2025	89045	10170	BRADY INDUSTRIES	001.0000.0200	289.80
08/25	08/19/2025	89046	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/25	08/19/2025	89046	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/25	08/19/2025	89046	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
08/25	08/19/2025	89046	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
08/25	08/19/2025	89046	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
08/25	08/19/2025	89047	1530	CDW GOVERNMENT, INC.	001.0000.0200	750.00
08/25	08/19/2025	89048	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,250.00
08/25	08/19/2025	89049	1710	CHOICE BUILDING SUPPLY	001.0000.0200	50.30
08/25	08/19/2025	89050	1760	CITY OF CORTEZ	001.0000.0200	166.67
08/25	08/19/2025	89051	10444	COLORADO SECRETARY OF STATE	001.0000.0200	40.00
08/25	08/19/2025	89052	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	69.73
08/25	08/19/2025	89053	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	90.00
08/25	08/19/2025	89053	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
08/25	08/19/2025	89054	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	792.14
08/25	08/19/2025	89054	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	242.59
08/25	08/19/2025	89054	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	228.80
08/25	08/19/2025	89054	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
08/25	08/19/2025	89055	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
08/25	08/19/2025	89055	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
08/25	08/19/2025	89056	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
08/25	08/19/2025	89057	11887	G & C REVOCABLE TRUST	001.0000.0200	256.00
08/25	08/19/2025	89058	11798	ICENOGLE SEAVER POGUE P.C.	001.0000.0200	350.00
08/25	08/19/2025	89059	9740	IMAGENET CONSULTING LLC	001.0000.0200	73.81
08/25	08/19/2025	89060	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
08/25	08/19/2025	89060	9740	IMAGENET CONSULTING, LLC	001.0000.0200	143.33
08/25	08/19/2025	89061	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	13.97
08/25	08/19/2025	89062	11420	JACE WEBER	001.0000.0200	76.60
08/25	08/19/2025	89063	11841	JANE STEELE	001.0000.0200	47.45
08/25	08/19/2025	89064	11885	JEAN OLIVER	001.0000.0200	23.99
08/25	08/19/2025	89065	11888	JEANA ECHOLS	001.0000.0200	66.96
08/25	08/19/2025	89066	11886	JENNIFER M. BURNS	001.0000.0200	62.09
08/25	08/19/2025	89067	11300	JESSICA DANIELS	001.0000.0200	93.75
08/25	08/19/2025	89068	11447	JONATHAN REMINGTON	001.0000.0200	192.42
08/25	08/19/2025	89069	11658	KASEYA US, LLC	001.0000.0200	4,290.48
08/25	08/19/2025	89070	11754	KATHERINE FOSTER	001.0000.0200	68.87
08/25	08/19/2025	89071	9411	LENNON-LAMKE, NAOMI	001.0000.0200	142.10
08/25	08/19/2025	89071	9411	LENNON-LAMKE, NAOMI	001.0000.0200	20.00
08/25	08/19/2025	89072	11804	MARLIN LEASING CORPORATION	001.0000.0200	172.16
08/25	08/19/2025	89073	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	218.68
08/25	08/19/2025	89074	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	43.00
08/25	08/19/2025	89075	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	2,328.95
08/25	08/19/2025	89076	10449	NETFORCE PC INC	001.0000.0200	794.15
08/25	08/19/2025	89077	6890	PIONEER PRINTING	001.0000.0200	300.00
08/25	08/19/2025	89078	6900	PITNEY BOWES	001.0000.0200	500.43
08/25	08/19/2025	89079	9491	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	488.00

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08/25	08/19/2025	89080	7150	PURCHASE POWER	001.0000.0200	215.00
08/25	08/19/2025	89081	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
08/25	08/19/2025	89082	11666	RIVER JAG, LLC	001.0000.0200	61.86
08/25	08/19/2025	89083	11883	ROBERT D AND DONNA I ACKERMAN	001.0000.0200	6,250.00
08/25	08/19/2025	89084	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66
08/25	08/19/2025	89085	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
08/25	08/19/2025	89086	7620	SAMBA HOLDINGS INC	001.0000.0200	126.56
08/25	08/19/2025	89087	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,496.60
08/25	08/19/2025	89088	7810	SHAMROCK	001.0000.0200	2,236.94
08/25	08/19/2025	89088	7810	SHAMROCK	001.0000.0200	1,591.08
08/25	08/19/2025	89088	7810	SHAMROCK	001.0000.0200	2,524.80
08/25	08/19/2025	89089	11882	SIG SAUER, INC.	001.0000.0200	1,944.00
08/25	08/19/2025	89090	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	120.68
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	23.99
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	21.37
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	6.97
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	9.95
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	59.50
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	10.20
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	135.05
08/25	08/19/2025	89091	7930	SLAVEN'S INC.	001.0000.0200	6.97
08/25	08/19/2025	89092	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
08/25	08/19/2025	89093	8130	STERICYCLE, INC.	001.0000.0200	60.00
08/25	08/19/2025	89094	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	19.28
08/25	08/19/2025	89095	8330	SYSCO	001.0000.0200	1,484.04
08/25	08/19/2025	89095	8330	SYSCO	001.0000.0200	1,266.77
08/25	08/19/2025	89095	8330	SYSCO	001.0000.0200	1,392.74
08/25	08/19/2025	89096	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
08/25	08/19/2025	89097	11890	TRIPLE C COMMUNICATIONS	001.0000.0200	12,435.31
08/25	08/19/2025	89097	11890	TRIPLE C COMMUNICATIONS	001.0000.0200	30,232.00
08/25	08/19/2025	89098	10894	US IMAGING INC.	001.0000.0200	27,367.40
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	89.54
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	78.89
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	14.03
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	20.80
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	4.85
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	78.00
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	18.38
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	79.73
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	150.08
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	112.50
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	142.54
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	172.43
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	11.95
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	322.88
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	2,455.06
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	25.06
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	11.00
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	255.47
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	9.60
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	132.14
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	78.00
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	25.75
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	25.84
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	14.93
08/25	08/19/2025	89099	8950	VISA	001.0000.0200	31.54

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08/25	08/19/2025	89099	8950	VISA	001.0000.0200	22.29
08/25	08/19/2025	89100	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
08/25	08/19/2025	89100	11118	VITAL RECORDS CONTROL	001.0000.0200	55.76
08/25	08/25/2025	89101	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	69.23
08/25	08/25/2025	89102	8680	TOWN OF DOLORES	001.0000.0200	100.00
09/25	09/02/2025	89103	9430	ALL STAR RIBBON MFG	001.0000.0200	22.15
09/25	09/02/2025	89104	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
09/25	09/02/2025	89105	340	ALSCO	001.0000.0200	97.77
09/25	09/02/2025	89105	340	ALSCO	001.0000.0200	263.04
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.67
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	22.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.71
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	285.75
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	124.78
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	171.74
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	257.61
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	54.14
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.65-
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	46.48
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	77.82
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	582.22
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.12
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	64.31
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	81.00
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.98
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	248.18
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	105.00
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	56.98
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	48.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.99
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	914.28
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.29
09/25	09/02/2025	89106	10583	AMAZON CAPITAL SERVICES	001.0000.0200	4.44
09/25	09/02/2025	89107	500	AMERICAN WASTE REMOVAL	001.0000.0200	233.40
09/25	09/02/2025	89108	710	ATMOS ENERGY	001.0000.0200	172.67
09/25	09/02/2025	89108	710	ATMOS ENERGY	001.0000.0200	70.01
09/25	09/02/2025	89108	710	ATMOS ENERGY	001.0000.0200	39.17
09/25	09/02/2025	89108	710	ATMOS ENERGY	001.0000.0200	335.00
09/25	09/02/2025	89108	710	ATMOS ENERGY	001.0000.0200	36.86
09/25	09/02/2025	89109	750	AUTO ZONE	001.0000.0200	519.36
09/25	09/02/2025	89110	10422	AXON ENTERPRISE, INC	001.0000.0200	35,941.09
09/25	09/02/2025	89110	10422	AXON ENTERPRISE, INC	001.0000.0200	19,272.00
09/25	09/02/2025	89111	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	11.06
09/25	09/02/2025	89111	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	362.70
09/25	09/02/2025	89112	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	276.48
09/25	09/02/2025	89112	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	247.68
09/25	09/02/2025	89112	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	293.76
09/25	09/02/2025	89113	11896	CAROL A. SINCLAIR	001.0000.0200	94.20
09/25	09/02/2025	89114	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
09/25	09/02/2025	89114	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/25	09/02/2025	89115	11893	CASEY VEACH	001.0000.0200	500.00
09/25	09/02/2025	89116	1530	CDW GOVERNMENT, INC.	001.0000.0200	2,553.65
09/25	09/02/2025	89117	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	3,000.00
09/25	09/02/2025	89118	1710	CHOICE BUILDING SUPPLY	001.0000.0200	9.48

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09/25	09/02/2025	89118	1710	CHOICE BUILDING SUPPLY	001.0000.0200	31.72
09/25	09/02/2025	89118	1710	CHOICE BUILDING SUPPLY	001.0000.0200	55.23
09/25	09/02/2025	89118	1710	CHOICE BUILDING SUPPLY	001.0000.0200	8.49
09/25	09/02/2025	89119	11425	CHRIS CUTRONE	001.0000.0200	168.41
09/25	09/02/2025	89120	11859	CLIFFROSE INC.	001.0000.0200	180.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	324.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,078.00
09/25	09/02/2025	89121	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	334.00
09/25	09/02/2025	89122	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	33.00
09/25	09/02/2025	89123	11892	DALE R. WILSON	001.0000.0200	47.01
09/25	09/02/2025	89124	11898	DIANE MOORE	001.0000.0200	250.00
09/25	09/02/2025	89125	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
09/25	09/02/2025	89125	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
09/25	09/02/2025	89125	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
09/25	09/02/2025	89125	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,911.22
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	259.62
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,097.19
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	354.92
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	97.66
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	370.30
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	262.79
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	357.95
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,871.26
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	239.00
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	359.49
09/25	09/02/2025	89126	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	76.05
09/25	09/02/2025	89127	11895	FALENA HUNTER	001.0000.0200	124.87
09/25	09/02/2025	89128	3430	FASTENAL	001.0000.0200	154.49
09/25	09/02/2025	89129	11819	FISHER & PHILLIPS, LLP	001.0000.0200	119.00
09/25	09/02/2025	89130	3890	GRAINGER	001.0000.0200	116.75
09/25	09/02/2025	89130	3890	GRAINGER	001.0000.0200	123.96
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89131	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/02/2025	89132	9740	IMAGENET CONSULTING LLC	001.0000.0200	34.01
09/25	09/02/2025	89132	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
09/25	09/02/2025	89132	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
09/25	09/02/2025	89132	9740	IMAGENET CONSULTING LLC	001.0000.0200	180.94
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	494.34
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	494.34
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
09/25	09/02/2025	89133	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
09/25	09/02/2025	89134	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	479.94
09/25	09/02/2025	89135	10143	JETER, ANDREA	001.0000.0200	25.00
09/25	09/02/2025	89136	11897	LAWERENCE HAYDEN	001.0000.0200	88.86

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09/25	09/02/2025	89136	11897	LAWERENCE HAYDEN	001.0000.0200	64.16
09/25	09/02/2025	89137	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
09/25	09/02/2025	89137	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	4,845.00
09/25	09/02/2025	89138	5390	LIFELOC TECHNOLOGIES	001.0000.0200	540.86
09/25	09/02/2025	89139	11611	LURETTA SHARMAN	001.0000.0200	32.22
09/25	09/02/2025	89140	11492	MAJORS LLC	001.0000.0200	66.01
09/25	09/02/2025	89141	11385	MARTHA ROOS	001.0000.0200	250.00
09/25	09/02/2025	89142	11891	MARY FULLER	001.0000.0200	25.00
09/25	09/02/2025	89143	10893	MONA MAKES	001.0000.0200	210.00
09/25	09/02/2025	89144	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	25.85
09/25	09/02/2025	89144	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	405.00
09/25	09/02/2025	89144	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	59.68
09/25	09/02/2025	89144	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	485.00
09/25	09/02/2025	89145	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
09/25	09/02/2025	89145	6180	MONTEZUMA WATER COMPANY	001.0000.0200	1,088.80
09/25	09/02/2025	89146	11900	MORGAN BENNETT	001.0000.0200	250.00
09/25	09/02/2025	89147	10449	NETFORCE PC INC	001.0000.0200	592.71
09/25	09/02/2025	89148	10053	NMS LABS	001.0000.0200	2,093.00
09/25	09/02/2025	89149	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
09/25	09/02/2025	89150	6890	PIONEER PRINTING	001.0000.0200	47.25
09/25	09/02/2025	89151	7190	QUILL CORPORATION	001.0000.0200	51.76
09/25	09/02/2025	89152	11461	REPUBLIC NATIONAL DISTRIBUTING CO , LLC.	001.0000.0200	617.00
09/25	09/02/2025	89153	9527	RUNBECK ELECTION SERVICES	001.0000.0200	700.00
09/25	09/02/2025	89154	7810	SHAMROCK	001.0000.0200	2,471.26
09/25	09/02/2025	89154	7810	SHAMROCK	001.0000.0200	2,084.51
09/25	09/02/2025	89154	7810	SHAMROCK	001.0000.0200	2,297.76
09/25	09/02/2025	89155	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
09/25	09/02/2025	89156	7930	SLAVEN'S INC.	001.0000.0200	31.38
09/25	09/02/2025	89156	7930	SLAVEN'S INC.	001.0000.0200	26.66
09/25	09/02/2025	89156	7930	SLAVEN'S INC.	001.0000.0200	15.99
09/25	09/02/2025	89157	10977	SMITHS MATERIALS LLC	001.0000.0200	210.01
09/25	09/02/2025	89157	10977	SMITHS MATERIALS LLC	001.0000.0200	82.00
09/25	09/02/2025	89158	3920	STOTZ EQUIPMENT	001.0000.0200	83.38
09/25	09/02/2025	89159	8330	SYSCO	001.0000.0200	1,607.19
09/25	09/02/2025	89159	8330	SYSCO	001.0000.0200	1,611.32
09/25	09/02/2025	89159	8330	SYSCO	001.0000.0200	1,684.00
09/25	09/02/2025	89160	10856	TDS	001.0000.0200	14.13
09/25	09/02/2025	89161	11894	TERRI JONES	001.0000.0200	187.00
09/25	09/02/2025	89162	11899	THOMAS L. HUGHES JR.	001.0000.0200	81.55
09/25	09/02/2025	89163	11709	TIGER PROMOTIONS LLC	001.0000.0200	110.00
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	255.60
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	173.60
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	64.71
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	86.80
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	43.40
09/25	09/02/2025	89164	11790	T-MOBILE	001.0000.0200	43.40
09/25	09/02/2025	89165	8810	ULINE	001.0000.0200	318.38
09/25	09/02/2025	89166	10759	VALUEWEST INC	001.0000.0200	3,700.00
09/25	09/02/2025	89167	11231	VIKING SECURITY FENCE LLC.	001.0000.0200	4,800.00
09/25	09/02/2025	89168	8950	VISA	001.0000.0200	84.54
09/25	09/02/2025	89168	8950	VISA	001.0000.0200	14.99
09/25	09/02/2025	89168	8950	VISA	001.0000.0200	.42
09/25	09/02/2025	89168	8950	VISA	001.0000.0200	51.98
09/25	09/02/2025	89169	11375	WALLACE FARM RANCHES	001.0000.0200	179.68
09/25	09/02/2025	89170	8980	WALMART - CAPITAL ONE	001.0000.0200	59.11
09/25	09/02/2025	89170	8980	WALMART - CAPITAL ONE	001.0000.0200	163.96
09/25	09/02/2025	89170	8980	WALMART - CAPITAL ONE	001.0000.0200	20.58

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09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	240.78
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	69.45
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	181.79
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	196.24
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	142.93
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	642.99
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	82.56
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	169.41
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	50.00
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	810.89
09/25	09/02/2025	89171	9749	WEX BANK	001.0000.0200	5,671.40
09/25	09/03/2025	89172	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	81.71
Grand Totals:						644,846.58