Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2025 through September 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	$	346,771.32
PERSONNEL PAYROLL	$	703,336.82
GENERAL FUND TOTAL	$	1,050,108.14
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	541,257.28
PERSONNEL PAYROLL	$	175,402.92
ROAD AND BRIDGE FUND TOTAL	$	716,660.20
PUBLIC HEALTH FUND		
CHECK REGISTER	$	18,180.36
PERSONNEL PAYROLL	$	116,099.57
PUBLIC HEALTH FUND TOTAL	$	134,279.93
CAPITAL FUND		
CHECK REGISTER	$	110,771.05
CAPITAL FUND TOTAL	$	110,771.05
ADMINISTRATION FUND		
CHECK REGISTER	$	-
ADMINISTRATION FUND TOTAL	$	-
LANDFILL FUND		
CHECK REGISTER	$	18,005.39
PERSONNEL PAYROLL	$	53,944.75
LANDFILL FUND TOTAL	$	71,950.14
CHECK REGISTER TOTAL	$	1,034,985.40
PAYROLL TOTAL	$	1,048,784.06
TOTAL	$	2,083,769.46
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	120,239.65
PERSONNEL PAYROLL	$	26,098.83
SENIOR AND TRANSPORT FUND TOTAL	$	146,338.48
SOCIAL SERVICES WARRANTS	$	94,123.74
EBT TOTALS	$	1,031,172.01
PAYROLL	$	244,397.30
SOCIAL SERVICES TOTAL	$	1,369,693.05
GRAND TOTAL	**$**	**3,599,800.99**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of September 1, 2025 through September 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
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	110.88- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	56.21- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.99- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	611.89- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	39.98- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.39- V
09/25	09/11/2025	5733	10583	AMAZON CAPITAL SERVICES	003.0000.0200	198.67- V
09/25	09/11/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96- V
09/25	09/11/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13- V
09/25	09/11/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80- V
09/25	09/11/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75- V
09/25	09/11/2025	5747	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34- V
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	110.88
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	56.21
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.99
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	611.89
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	39.98
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.39
09/25	09/11/2025	5772	10583	AMAZON CAPITAL SERVICES	003.0000.0200	198.67
09/25	09/11/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	17.96
09/25	09/11/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	14.13
09/25	09/11/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	49.80
09/25	09/11/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	298.75
09/25	09/11/2025	5773	8980	WALMART - CAPITAL ONE	003.0000.0200	58.34
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	49.99-
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	163.92
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	20.74
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	180.27
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	59.99
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	9.99
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	48.58
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	139.44
09/25	09/15/2025	5774	10583	AMAZON CAPITAL SERVICES	003.0000.0200	201.88
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	421.99
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	376.72
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
09/25	09/15/2025	5775	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
09/25	09/15/2025	5776	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
09/25	09/15/2025	5777	11727	CORIN WOLF	003.0000.0200	504.16
09/25	09/15/2025	5778	11177	FISHBONE, INC.	003.0000.0200	567.90
09/25	09/15/2025	5779	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
09/25	09/15/2025	5780	11007	HILL, LINDA LIANE	003.0000.0200	110.00
09/25	09/15/2025	5781	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
09/25	09/15/2025	5782	9740	IMAGENET CONSULTING LLC	003.0000.0200	257.59
09/25	09/15/2025	5783	11024	MAXWELL, KATY	003.0000.0200	40.00
09/25	09/15/2025	5784	7700	SANOFI PASTEUR, INC	003.0000.0200	114.45
09/25	09/15/2025	5785	10947	SHEEK, CHERYL LYNNE	003.0000.0200	350.00
09/25	09/15/2025	5786	11903	SOUTHWEST SUNSHINE LLC.	003.0000.0200	458.16
09/25	09/15/2025	5787	11790	T-MOBILE	003.0000.0200	496.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/15/2025	5788	9774	WILLIAMS, SARAH	003.0000.0200	81.00
09/25	09/29/2025	5789	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	6,817.67
09/25	09/29/2025	5790	10583	AMAZON CAPITAL SERVICES	003.0000.0200	33.74
09/25	09/29/2025	5790	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.80
09/25	09/29/2025	5791	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
09/25	09/29/2025	5792	2000	COLORADO DEPARTMENT OF	003.0000.0200	980.00
09/25	09/29/2025	5793	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
09/25	09/29/2025	5794	6060	LOCK, ROBERTA	003.0000.0200	92.51
09/25	09/29/2025	5795	11815	MALLORYE BANE	003.0000.0200	174.00
09/25	09/29/2025	5796	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	81.99
09/25	09/29/2025	5796	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	783.40
09/25	09/29/2025	5797	10449	NETFORCE PC INC	003.0000.0200	382.41
09/25	09/29/2025	5798	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	410.18
09/25	09/29/2025	5798	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	682.81
09/25	09/29/2025	5798	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	32.18
09/25	09/29/2025	5799	7700	SANOFI PASTEUR, INC	003.0000.0200	1,859.97
09/25	09/29/2025	5800	9749	WEX BANK	003.0000.0200	111.71
09/25	09/15/2025	11143	2140	COMFORT AIR MECHANICAL	004.0000.0200	20,654.00
09/25	09/15/2025	11143	2140	COMFORT AIR MECHANICAL	004.0000.0200	2,290.95
09/25	09/15/2025	11144	11155	ENTERPRISE FM TRUST	004.0000.0200	2,302.68
09/25	09/15/2025	11145	3610	FOUR CORNERS WELDING	004.0000.0200	48.31
09/25	09/15/2025	11146	10180	MOUNTAINLAND SUPPLY COMPANY	004.0000.0200	3,958.25
09/25	09/15/2025	11147	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	22,634.25
09/25	09/15/2025	11148	7930	SLAVEN'S INC.	004.0000.0200	118.96
09/25	09/15/2025	11148	7930	SLAVEN'S INC.	004.0000.0200	148.70
09/25	09/15/2025	11148	7930	SLAVEN'S INC.	004.0000.0200	148.70
09/25	09/15/2025	11148	7930	SLAVEN'S INC.	004.0000.0200	951.68
09/25	09/29/2025	11149	10583	AMAZON CAPITAL SERVICES	004.0000.0200	300.40
09/25	09/29/2025	11150	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	16,777.17
09/25	09/29/2025	11151	11561	SHAW SOLAR	004.0000.0200	40,437.00
09/25	09/15/2025	12411	10583	AMAZON CAPITAL SERVICES	100.0000.0200	221.21
09/25	09/15/2025	12412	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
09/25	09/15/2025	12413	10402	HAGER, MATHEW	100.0000.0200	33.36
09/25	09/15/2025	12414	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	439.00
09/25	09/15/2025	12415	9852	JENKINS, MIKE	100.0000.0200	92.85
09/25	09/15/2025	12416	10970	MESA COUNTY ATTORNEY'S OFFICE	100.0000.0200	6,143.18
09/25	09/15/2025	12417	6180	MONTEZUMA WATER COMPANY	100.0000.0200	134.24
09/25	09/15/2025	12418	8490	PLUMBING STORE, INC.	100.0000.0200	139.10
09/25	09/15/2025	12419	7370	RENT ALL RENTALS INC.	100.0000.0200	1,536.73
09/25	09/15/2025	12420	3920	STOTZ EQUIPMENT	100.0000.0200	88.68
09/25	09/15/2025	12421	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	362.88
09/25	09/15/2025	12421	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	47.42
09/25	09/15/2025	12421	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	5.94
09/25	09/15/2025	12422	8950	VISA	100.0000.0200	325.00
09/25	09/15/2025	12422	8950	VISA	100.0000.0200	325.00
09/25	09/15/2025	12422	8950	VISA	100.0000.0200	100.65
09/25	09/29/2025	12423	110	ABC FIRE & SAFETY	100.0000.0200	40.00
09/25	09/29/2025	12424	930	BASIN CO-OP	100.0000.0200	4,284.02
09/25	09/29/2025	12425	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.22
09/25	09/29/2025	12425	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,674.36
09/25	09/29/2025	12426	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
09/25	09/29/2025	12427	10402	HAGER, MATHEW	100.0000.0200	170.22
09/25	09/29/2025	12428	6180	MONTEZUMA WATER COMPANY	100.0000.0200	262.33
09/25	09/29/2025	12429	10449	NETFORCE PC INC	100.0000.0200	177.31
09/25	09/29/2025	12430	10722	NEVES, DEANNA L	100.0000.0200	142.66
09/25	09/29/2025	12431	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	211.36
09/25	09/29/2025	12431	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	841.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/29/2025	12432	8950	VISA	100.0000.0200	40.00
09/25	09/29/2025	12432	8950	VISA	100.0000.0200	7.85
09/25	09/29/2025	12433	9749	WEX BANK	100.0000.0200	93.87
09/25	09/23/2025	38010	10455	KILGORE COMPANIES LLC	002.0000.0200	3,307.50- V
09/25	09/15/2025	38150	340	ALSCO	002.0000.0200	63.53
09/25	09/15/2025	38150	340	ALSCO	002.0000.0200	351.85
09/25	09/15/2025	38150	340	ALSCO	002.0000.0200	28.60
09/25	09/15/2025	38150	340	ALSCO	002.0000.0200	63.53
09/25	09/15/2025	38150	340	ALSCO	002.0000.0200	465.08
09/25	09/15/2025	38151	10583	AMAZON CAPITAL SERVICES	002.0000.0200	19.96-
09/25	09/15/2025	38151	10583	AMAZON CAPITAL SERVICES	002.0000.0200	56.60
09/25	09/15/2025	38151	10583	AMAZON CAPITAL SERVICES	002.0000.0200	1,269.00
09/25	09/15/2025	38151	10583	AMAZON CAPITAL SERVICES	002.0000.0200	41.34
09/25	09/15/2025	38151	10583	AMAZON CAPITAL SERVICES	002.0000.0200	1,141.16-
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	475.68
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	699.53
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	808.34
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	161.67
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	279.81
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	2,011.52
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	1,072.61
09/25	09/15/2025	38152	930	BASIN CO-OP	002.0000.0200	242.50
09/25	09/15/2025	38153	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	9,547.54
09/25	09/15/2025	38154	10170	BRADY INDUSTRIES	002.0000.0200	137.87
09/25	09/15/2025	38155	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	225.38
09/25	09/15/2025	38156	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.28
09/25	09/15/2025	38157	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
09/25	09/15/2025	38158	1760	CITY OF CORTEZ	002.0000.0200	314.38
09/25	09/15/2025	38159	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
09/25	09/15/2025	38160	10624	DESERT MOUNTAIN CORPORATION	002.0000.0200	12,017.31
09/25	09/15/2025	38161	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.63
09/25	09/15/2025	38162	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
09/25	09/15/2025	38163	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	34.95
09/25	09/15/2025	38163	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	375.75
09/25	09/15/2025	38164	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	11.99
09/25	09/15/2025	38165	4450	JALU FASTENERS	002.0000.0200	14.99
09/25	09/15/2025	38165	4450	JALU FASTENERS	002.0000.0200	33.51
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	19.49
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	81.52
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	98.76-
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	35.54-
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	16.36
09/25	09/15/2025	38166	6740	PARTNERS IN PARTS	002.0000.0200	72.82
09/25	09/15/2025	38167	6960	POWER MOTIVE	002.0000.0200	171.58
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	804.00
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.86
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.42
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	112.21
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	60.19
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.81
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	389.32
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	125.39
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	157.53
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.00
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	151.60
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.91
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	466.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	68.36
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.02
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	131.43
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.76
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.00
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.90
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	493.05
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	81.71
09/25	09/15/2025	38168	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.81
09/25	09/15/2025	38169	8690	TOWN OF MANCOS	002.0000.0200	119.00
09/25	09/15/2025	38170	8950	VISA	002.0000.0200	21.34
09/25	09/15/2025	38170	8950	VISA	002.0000.0200	517.50
09/25	09/15/2025	38170	8950	VISA	002.0000.0200	1,845.96
09/25	09/15/2025	38170	8950	VISA	002.0000.0200	1,697.57
09/25	09/15/2025	38170	8950	VISA	002.0000.0200	239.10
09/25	09/15/2025	38171	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	120.23
09/25	09/29/2025	38172	340	ALSCO	002.0000.0200	57.54
09/25	09/29/2025	38172	340	ALSCO	002.0000.0200	609.19
09/25	09/29/2025	38172	340	ALSCO	002.0000.0200	254.69-
09/25	09/29/2025	38172	340	ALSCO	002.0000.0200	57.54
09/25	09/29/2025	38172	340	ALSCO	002.0000.0200	430.83
09/25	09/29/2025	38173	10583	AMAZON CAPITAL SERVICES	002.0000.0200	107.26
09/25	09/29/2025	38173	10583	AMAZON CAPITAL SERVICES	002.0000.0200	31.98
09/25	09/29/2025	38173	10583	AMAZON CAPITAL SERVICES	002.0000.0200	49.61-
09/25	09/29/2025	38174	10988	ASPHALT SYSTEMS INC	002.0000.0200	489,356.75
09/25	09/29/2025	38175	710	ATMOS ENERGY	002.0000.0200	48.76
09/25	09/29/2025	38175	710	ATMOS ENERGY	002.0000.0200	42.93
09/25	09/29/2025	38175	710	ATMOS ENERGY	002.0000.0200	45.06
09/25	09/29/2025	38176	930	BASIN CO-OP	002.0000.0200	469.46
09/25	09/29/2025	38176	930	BASIN CO-OP	002.0000.0200	1,367.96
09/25	09/29/2025	38176	930	BASIN CO-OP	002.0000.0200	519.20
09/25	09/29/2025	38176	930	BASIN CO-OP	002.0000.0200	1,657.10
09/25	09/29/2025	38177	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
09/25	09/29/2025	38178	1590	CENTURYLINK	002.0000.0200	158.86
09/25	09/29/2025	38179	1600	CENTURYLINK	002.0000.0200	83.13
09/25	09/29/2025	38180	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	2,070.48
09/25	09/29/2025	38181	2970	DOLORES GENERAL STORE	002.0000.0200	5.99
09/25	09/29/2025	38182	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	89.55
09/25	09/29/2025	38183	4450	JALU FASTENERS	002.0000.0200	59.50
09/25	09/29/2025	38183	4450	JALU FASTENERS	002.0000.0200	7.38
09/25	09/29/2025	38184	10455	KILGORE COMPANIES LLC	002.0000.0200	3,307.50
09/25	09/29/2025	38185	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	79.96
09/25	09/29/2025	38185	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	79.96
09/25	09/29/2025	38186	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	56.73
09/25	09/29/2025	38186	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	14.58
09/25	09/29/2025	38187	10449	NETFORCE PC INC	002.0000.0200	177.31
09/25	09/29/2025	38188	6740	PARTNERS IN PARTS	002.0000.0200	21.56
09/25	09/29/2025	38188	6740	PARTNERS IN PARTS	002.0000.0200	72.99
09/25	09/29/2025	38188	6740	PARTNERS IN PARTS	002.0000.0200	82.48
09/25	09/29/2025	38189	11795	ROBERT STOCKWELL	002.0000.0200	283.33
09/25	09/29/2025	38190	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	551.60
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.99
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	56.52
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	333.36
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.97
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	484.00
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	26.07

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09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.13
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09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	374.82
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.38
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	399.16
09/25	09/29/2025	38191	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.06
09/25	09/29/2025	38192	9749	WEX BANK	002.0000.0200	2,689.10
09/25	09/29/2025	38193	10998	YANITO, LUTHER	002.0000.0200	172.61
09/25	09/16/2025	88907	9470	SUSAN D. KIMMI	001.0000.0200	50.00- V
09/25	09/15/2025	88999	11804	MARLIN LEASING CORPORATION	001.0000.0200	827.76- V
09/25	09/08/2025	89173	11483	CIVICPLUS, LLC	001.0000.0200	13,026.51
09/25	09/09/2025	89174	6090	MONTEZUMA COUNTY SHERIFF	001.0000.0200	1,000.00
09/25	09/15/2025	89175	10216	AARMS	001.0000.0200	192.50
09/25	09/15/2025	89176	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
09/25	09/15/2025	89177	340	ALSCO	001.0000.0200	60.87
09/25	09/15/2025	89177	340	ALSCO	001.0000.0200	97.77
09/25	09/15/2025	89177	340	ALSCO	001.0000.0200	49.39
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	225.24
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.24
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.02
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.99
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.44
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.99
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	256.91
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	230.86
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	134.45
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.99
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	424.91
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.48
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.50
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	73.49
09/25	09/15/2025	89178	10583	AMAZON CAPITAL SERVICES	001.0000.0200	209.28
09/25	09/15/2025	89179	700	AT&T ENTERPRISE, LLC	001.0000.0200	120.12
09/25	09/15/2025	89180	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
09/25	09/15/2025	89180	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
09/25	09/15/2025	89180	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,555.04
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
09/25	09/15/2025	89181	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	117.18
09/25	09/15/2025	89182	1070	BIG R OF CORTEZ, INC.	001.0000.0200	14.97
09/25	09/15/2025	89183	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	288.00
09/25	09/15/2025	89183	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	293.76
09/25	09/15/2025	89184	10170	BRADY INDUSTRIES	001.0000.0200	61.04
09/25	09/15/2025	89184	10170	BRADY INDUSTRIES	001.0000.0200	624.24
09/25	09/15/2025	89185	11842	CARTER SMITH	001.0000.0200	720.00
09/25	09/15/2025	89186	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/25	09/15/2025	89186	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/25	09/15/2025	89186	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	50.00
09/25	09/15/2025	89186	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
09/25	09/15/2025	89186	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
09/25	09/15/2025	89187	11901	CATHOLIC HEALTH INTIATIVES COLORADO	001.0000.0200	1,350.00
09/25	09/15/2025	89187	11901	CATHOLIC HEALTH INTIATIVES COLORADO	001.0000.0200	750.00
09/25	09/15/2025	89188	1530	CDW GOVERNMENT, INC.	001.0000.0200	990.00

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09/25	09/15/2025	89189	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	1,850.00
09/25	09/15/2025	89190	11907	CHESTNUT HEALTH SYSTEMS, INC.	001.0000.0200	252.00
09/25	09/15/2025	89191	1710	CHOICE BUILDING SUPPLY	001.0000.0200	59.98
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	166.67
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	221.04
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	747.67
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	31.80
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	394.84
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	434.98
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	31.80
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	1,501.34
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	274.50
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	67.52
09/25	09/15/2025	89192	1760	CITY OF CORTEZ	001.0000.0200	739.83
09/25	09/15/2025	89193	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	1,935.00
09/25	09/15/2025	89194	6940	CORTEZ POST OFFICE	001.0000.0200	5,000.00
09/25	09/15/2025	89195	11396	DARRELL SALLEE	001.0000.0200	106.64
09/25	09/15/2025	89196	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	71.23
09/25	09/15/2025	89197	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	85.00
09/25	09/15/2025	89198	11432	ELK SPRINGS RANCH HOA	001.0000.0200	216.75
09/25	09/15/2025	89199	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	351.26
09/25	09/15/2025	89199	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	284.19
09/25	09/15/2025	89199	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	291.38
09/25	09/15/2025	89199	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
09/25	09/15/2025	89200	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
09/25	09/15/2025	89200	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
09/25	09/15/2025	89201	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	840.00
09/25	09/15/2025	89202	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
09/25	09/15/2025	89203	11819	FISHER & PHILLIPS, LLP	001.0000.0200	190.40
09/25	09/15/2025	89203	11819	FISHER & PHILLIPS, LLP	001.0000.0200	2,808.40
09/25	09/15/2025	89204	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
09/25	09/15/2025	89204	3610	FOUR CORNERS WELDING	001.0000.0200	22.00
09/25	09/15/2025	89205	10789	GEORGE W. DEAVERS	001.0000.0200	500.00
09/25	09/15/2025	89206	3890	GRAINGER	001.0000.0200	685.27
09/25	09/15/2025	89206	3890	GRAINGER	001.0000.0200	112.41
09/25	09/15/2025	89207	1210	HINDMARSH, BRENDA	001.0000.0200	201.22
09/25	09/15/2025	89208	9503	HOOD MORTUARY	001.0000.0200	1,000.00
09/25	09/15/2025	89209	9740	IMAGENET CONSULTING LLC	001.0000.0200	157.30
09/25	09/15/2025	89209	9740	IMAGENET CONSULTING LLC	001.0000.0200	67.05
09/25	09/16/2025	89209	9740	IMAGENET CONSULTING LLC	001.0000.0200	157.30- V
09/25	09/16/2025	89209	9740	IMAGENET CONSULTING LLC	001.0000.0200	67.05- V
09/25	09/15/2025	89210	9740	IMAGENET CONSULTING, LLC	001.0000.0200	247.99
09/25	09/15/2025	89211	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
09/25	09/15/2025	89212	11658	KASEYA US, LLC	001.0000.0200	4,561.65
09/25	09/15/2025	89213	11906	KRISTYN SPRUELL	001.0000.0200	665.00
09/25	09/15/2025	89214	10603	LEADS ONLINE LLC	001.0000.0200	2,793.38
09/25	09/15/2025	89215	5570	MANE SHIPPING	001.0000.0200	14.44
09/25	09/15/2025	89216	11675	MARISSA ELIZABETH HURST	001.0000.0200	137.50
09/25	09/15/2025	89217	11804	MARLIN LEASING CORPORATION	001.0000.0200	827.76
09/25	09/15/2025	89218	11083	MGT OF AMERICA CONSULTING, LLC	001.0000.0200	5,900.00
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	962.95
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.95
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	88.55
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	250.70
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	77.68
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	85.22

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09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	88.55
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	909.00
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.95
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.00
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	88.55
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	104.68
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	41.60
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	137.76
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	115.26
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	41.60
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	757.62
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	22.50
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	58.59
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.95
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	53.95
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	115.26
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	13.70
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	23.60
09/25	09/15/2025	89220	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	108.00
09/25	09/15/2025	89221	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	10,998.75
09/25	09/15/2025	89221	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	660.00
09/25	09/15/2025	89221	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	660.00
09/25	09/15/2025	89221	11136	MONTEZUMA VALLEY PLUMBING LLC	001.0000.0200	110.00
09/25	09/15/2025	89222	10053	NMS LABS	001.0000.0200	1,035.00
09/25	09/15/2025	89223	11830	ONE STEP GPS, LLC	001.0000.0200	540.00
09/25	09/15/2025	89224	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	1,114.81
09/25	09/15/2025	89224	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	11.10
09/25	09/15/2025	89224	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	985.22
09/25	09/15/2025	89225	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	80.00
09/25	09/15/2025	89226	7150	PURCHASE POWER	001.0000.0200	62.68
09/25	09/15/2025	89227	11239	RHONDA TAYLOR BETTS	001.0000.0200	2,145.00
09/25	09/15/2025	89228	11904	RICHARD R. KIRKLAND	001.0000.0200	154.24
09/25	09/16/2025	89228	11904	RICHARD R. KIRKLAND	001.0000.0200	154.24- V
09/25	09/15/2025	89229	11905	RICHARD STEWART FULTON	001.0000.0200	31.47
09/25	09/15/2025	89230	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,717.90
09/25	09/15/2025	89231	11446	RUSSELL BLAINE BOWERS	001.0000.0200	56.30
09/25	09/15/2025	89232	11232	RUTH ANN STOCKWELL	001.0000.0200	3,291.00
09/25	09/15/2025	89233	7620	SAMBA HOLDINGS INC	001.0000.0200	136.66
09/25	09/15/2025	89234	7810	SHAMROCK	001.0000.0200	2,185.09
09/25	09/15/2025	89234	7810	SHAMROCK	001.0000.0200	2,245.02
09/25	09/15/2025	89235	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
09/25	09/15/2025	89236	7930	SLAVEN'S INC.	001.0000.0200	57.96
09/25	09/15/2025	89236	7930	SLAVEN'S INC.	001.0000.0200	32.78
09/25	09/15/2025	89236	7930	SLAVEN'S INC.	001.0000.0200	24.17
09/25	09/15/2025	89236	7930	SLAVEN'S INC.	001.0000.0200	50.99
09/25	09/15/2025	89237	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,212.26
09/25	09/15/2025	89237	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,598.89
09/25	09/15/2025	89237	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,509.76
09/25	09/15/2025	89238	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	69.79

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09/25	09/15/2025	89239	8330	SYSCO	001.0000.0200	1,665.01
09/25	09/15/2025	89239	8330	SYSCO	001.0000.0200	1,374.53
09/25	09/15/2025	89240	11108	TALLEY, WILLIAM GARET	001.0000.0200	762.50
09/25	09/15/2025	89241	9496	THOMSON REUTERS	001.0000.0200	606.05
09/25	09/15/2025	89242	9557	TIMEKEEPING SYSTEMS	001.0000.0200	6,970.00
09/25	09/15/2025	89243	11790	T-MOBILE	001.0000.0200	2,490.30
09/25	09/15/2025	89243	11790	T-MOBILE	001.0000.0200	1,044.92
09/25	09/15/2025	89244	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
09/25	09/15/2025	89245	9558	TRAVELERS	001.0000.0200	500.00
09/25	09/15/2025	89246	11407	VERITONE, INC.	001.0000.0200	5,000.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	161.44
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	161.44
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	10.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	40.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	6.77
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	89.54
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	285.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	40.58
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	145.98
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	14.55
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	39.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	87.03
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	12.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	68.39
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	51.01
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	350.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	40.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	14.77
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	1,003.50
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	10.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	835.07
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	61.07-
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	155.98
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	87.17
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	419.80
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	79.73
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	11.95
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	21.19
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	20.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	.50
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	.50
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	16.85
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	174.46
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	115.53-
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	404.52
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	26.98
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	13.63
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	9.20
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	6.48
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	64.99
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	38.00
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	20.80
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	547.82
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	933.12
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	320.62
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	11.41
09/25	09/15/2025	89247	8950	VISA	001.0000.0200	667.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/15/2025	89248	11118	VITAL RECORDS CONTROL	001.0000.0200	54.92
09/25	09/15/2025	89248	11118	VITAL RECORDS CONTROL	001.0000.0200	54.93
09/25	09/17/2025	89249	9740	IMAGENET CONSULTING LLC	001.0000.0200	67.05
09/25	09/17/2025	89250	9740	IMAGENET CONSULTING, LLC	001.0000.0200	157.30
09/25	09/17/2025	89251	11904	ROBERT R. KIRKLAND	001.0000.0200	154.24
09/25	09/17/2025	89252	9470	SUSAN D. KIMMI	001.0000.0200	50.00
09/25	09/17/2025	89253	11909	ROBERT OWENS	001.0000.0200	69.00
09/25	09/23/2025	89254	710	ATMOS ENERGY	001.0000.0200	186.31
09/25	09/23/2025	89254	710	ATMOS ENERGY	001.0000.0200	72.12
09/25	09/23/2025	89254	710	ATMOS ENERGY	001.0000.0200	39.69
09/25	09/23/2025	89254	710	ATMOS ENERGY	001.0000.0200	377.30
09/25	09/23/2025	89254	710	ATMOS ENERGY	001.0000.0200	36.86
09/25	09/23/2025	89255	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,111.09
09/25	09/23/2025	89255	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,421.92
09/25	09/23/2025	89255	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	5,772.11
09/25	09/29/2025	89256	10216	AARMS	001.0000.0200	192.50
09/25	09/29/2025	89257	340	ALSCO	001.0000.0200	85.17
09/25	09/29/2025	89257	340	ALSCO	001.0000.0200	233.07
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	320.59
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.52
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	250.43
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	239.41
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.21
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	149.99
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	239.95
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	92.56
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.98
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	104.88
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	113.98
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	597.39
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	104.99
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	46.93
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	698.98
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	155.00-
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.98
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	714.51
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,464.88
09/25	09/29/2025	89258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	333.98
09/25	09/29/2025	89259	500	AMERICAN WASTE REMOVAL	001.0000.0200	303.35
09/25	09/29/2025	89260	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,645.98
09/25	09/29/2025	89261	11912	BARBARA SUTHERLAND	001.0000.0200	52.35
09/25	09/29/2025	89262	10641	BAYMONT INN & SUITES CORTEZ	001.0000.0200	221.10
09/25	09/29/2025	89262	10641	BAYMONT INN & SUITES CORTEZ	001.0000.0200	331.65
09/25	09/29/2025	89263	1000	BELT SALVAGE CO.	001.0000.0200	102.40
09/25	09/29/2025	89264	1070	BIG R OF CORTEZ, INC.	001.0000.0200	78.93
09/25	09/29/2025	89265	11468	BILLY W SANCHEZ INC.	001.0000.0200	122.84
09/25	09/29/2025	89266	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	224.64
09/25	09/29/2025	89266	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	69.12
09/25	09/29/2025	89266	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	296.64
09/25	09/29/2025	89267	11908	BRUCE A. JOHNSON	001.0000.0200	188.76
09/25	09/29/2025	89268	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
09/25	09/29/2025	89268	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
09/25	09/29/2025	89268	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
09/25	09/29/2025	89268	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
09/25	09/29/2025	89269	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	2,150.00
09/25	09/29/2025	89270	1710	CHOICE BUILDING SUPPLY	001.0000.0200	16.99

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09/25	09/29/2025	89271	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,519.00
09/25	09/29/2025	89272	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	8,175.00
09/25	09/29/2025	89273	11851	DANIEL C. DEBACKER	001.0000.0200	500.00
09/25	09/29/2025	89274	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
09/25	09/29/2025	89275	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	350.80
09/25	09/29/2025	89276	11476	EDWARD A GRUN	001.0000.0200	500.00
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	241.22
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	217.20
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	328.39
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	107.95
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	239.56
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	92.44
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	234.85
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	326.88
09/25	09/29/2025	89277	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	127.12
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89278	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
09/25	09/29/2025	89279	11058	HERNANDEZ, JOHN J.	001.0000.0200	400.00
09/25	09/29/2025	89280	9740	IMAGENET CONSULTING LLC	001.0000.0200	47.15
09/25	09/29/2025	89280	9740	IMAGENET CONSULTING LLC	001.0000.0200	35.91
09/25	09/29/2025	89280	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.07
09/25	09/29/2025	89280	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
09/25	09/29/2025	89280	9740	IMAGENET CONSULTING LLC	001.0000.0200	143.86
09/25	09/29/2025	89281	9740	IMAGENET CONSULTING, LLC	001.0000.0200	6.91
09/25	09/29/2025	89281	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
09/25	09/29/2025	89281	9740	IMAGENET CONSULTING, LLC	001.0000.0200	336.64
09/25	09/29/2025	89281	9740	IMAGENET CONSULTING, LLC	001.0000.0200	443.67
09/25	09/29/2025	89281	9740	IMAGENET CONSULTING, LLC	001.0000.0200	443.67
09/25	09/29/2025	89282	10921	JASON M. ARMSTRONG	001.0000.0200	400.00
09/25	09/29/2025	89283	11913	JAY CRUZAN	001.0000.0200	119.50
09/25	09/29/2025	89284	11911	JUSTIN CASHMAN	001.0000.0200	250.00
09/25	09/29/2025	89285	10809	LEONARD, HALEY SAUNDERS	001.0000.0200	100.00
09/25	09/29/2025	89286	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	12,000.00
09/25	09/29/2025	89287	11562	MICHAEL JOHN DOYLE	001.0000.0200	200.00
09/25	09/29/2025	89288	11228	MICHAEL LYNCH	001.0000.0200	400.00
09/25	09/29/2025	89289	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
09/25	09/29/2025	89289	6180	MONTEZUMA WATER COMPANY	001.0000.0200	1,274.20
09/25	09/29/2025	89290	11577	NATIONAL ASSOCIATION OF COUNTIES (NaCO)	001.0000.0200	517.00
09/25	09/29/2025	89291	10449	NETFORCE PC INC	001.0000.0200	794.15
09/25	09/29/2025	89292	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	96.66
09/25	09/29/2025	89292	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	51.12
09/25	09/29/2025	89293	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	209.85
09/25	09/29/2025	89293	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	209.85
09/25	09/29/2025	89294	11729	PHILADELPHIA INSURANCE COMPANIES	001.0000.0200	300.00
09/25	09/29/2025	89295	6890	PIONEER PRINTING	001.0000.0200	198.00
09/25	09/29/2025	89296	6900	PITNEY BOWES	001.0000.0200	186.54
09/25	09/29/2025	89297	11915	POLSINELLI PC	001.0000.0200	19,559.00
09/25	09/29/2025	89298	7190	QUILL CORPORATION	001.0000.0200	50.98
09/25	09/29/2025	89299	11257	RITA JEANNE CAFFEY	001.0000.0200	675.00
09/25	09/29/2025	89300	11795	ROBERT STOCKWELL	001.0000.0200	2,366.66

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09/25	09/29/2025	89301	11017	SAMORA, TOMMY F.	001.0000.0200	149.14
09/25	09/29/2025	89302	11410	SCOTT MACPHERSON	001.0000.0200	78.52
09/25	09/29/2025	89303	7810	SHAMROCK	001.0000.0200	2,031.08
09/25	09/29/2025	89303	7810	SHAMROCK	001.0000.0200	2,211.16
09/25	09/29/2025	89304	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	60.00
09/25	09/29/2025	89305	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
09/25	09/29/2025	89305	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
09/25	09/29/2025	89305	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	11.15
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	50.99
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	8.32
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	80.78
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	103.20
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	52.04
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	33.06
09/25	09/29/2025	89306	7930	SLAVEN'S INC.	001.0000.0200	4.64
09/25	09/29/2025	89307	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	41.54
09/25	09/29/2025	89307	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,841.69
09/25	09/29/2025	89307	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,438.53
09/25	09/29/2025	89308	10786	SPRATLEN, JAMES	001.0000.0200	29.99
09/25	09/29/2025	89309	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	20.68
09/25	09/29/2025	89310	8330	SYSCO	001.0000.0200	1,735.14
09/25	09/29/2025	89310	8330	SYSCO	001.0000.0200	2,040.80
09/25	09/29/2025	89311	11227	TEDDY W. NEERGAARD	001.0000.0200	100.00
09/25	09/29/2025	89312	11914	THOEDORE ELMORE	001.0000.0200	52.50
09/25	09/29/2025	89313	9471	TIERNEY WILSON	001.0000.0200	61.00
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	255.60
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	173.60
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	64.71
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	86.80
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	43.40
09/25	09/29/2025	89314	11790	T-MOBILE	001.0000.0200	43.40
09/25	09/29/2025	89315	11204	URBAN COUNTRY SERVICES	001.0000.0200	195.00
09/25	09/29/2025	89316	10759	VALUEWEST INC	001.0000.0200	3,700.00
09/25	09/29/2025	89317	11407	VERITONE, INC.	001.0000.0200	5,000.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	145.50
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	145.50
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	11.99
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	502.70
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	502.70
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	525.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	180.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	155.72
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	32.76
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	40.78
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	25.49
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	66.56
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	109.33
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	30.52
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	16.73
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	426.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	10.49
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	32.91
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	12.91
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	40.38
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	23.79
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	23.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	49.78
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	487.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	35.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	18.07
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	40.00
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	23.94
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	45.82
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	1,733.14
09/25	09/29/2025	89318	8950	VISA	001.0000.0200	459.00
09/25	09/29/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	9.90
09/25	09/29/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	16.88
09/25	09/29/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	290.04
09/25	09/29/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	36.88
09/25	09/29/2025	89319	8980	WALMART - CAPITAL ONE	001.0000.0200	143.73
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	96.78
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	115.00
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	155.48
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	70.31
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	244.20
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	446.68
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	65.09
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	189.66
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	578.09
09/25	09/29/2025	89320	9749	WEX BANK	001.0000.0200	5,841.34
09/25	09/29/2025	89321	11463	WILLIAM F. IVY	001.0000.0200	49.99
09/25	09/29/2025	89322	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,000.00
Grand Totals:						1,034,985.40