

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2026 through January 31, 2026, 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	\$	1,765,513.54
PERSONNEL PAYROLL	\$	1,084,419.38
GENERAL FUND TOTAL	\$	2,849,932.92

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	273,425.48
PERSONNEL PAYROLL	\$	229,681.23
ROAD AND BRIDGE FUND TOTAL	\$	503,106.71

PUBLIC HEALTH FUND

CHECK REGISTER	\$	36,372.11
PERSONNEL PAYROLL	\$	<u>164,881.85</u>
PUBLIC HEALTH FUND TOTAL	\$	201,253.96

CAPITAL FUND

CHECK REGISTER	\$	<u>32,237.52</u>
CAPITAL FUND TOTAL	\$	32,237.52

ADMINISTRATION FUND

CHECK REGISTER	\$	<u>11,956.00</u>
ADMINISTRATION FUND TOTAL	\$	11,956.00

LANDFILL FUND

CHECK REGISTER	\$	63,385.87
PERSONNEL PAYROLL	\$	<u>75,474.05</u>
LANDFILL FUND TOTAL	\$	138,859.92

CHECK REGISTER TOTAL	\$	2,182,890.52
PAYROLL TOTAL	\$	<u>1,554,456.51</u>
TOTAL	\$	3,737,347.03

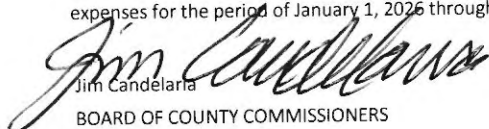
SENIOR SERVICES AND TRANSPORTATION FUND

CHECK REGISTER	\$	44,878.42
PERSONNEL PAYROLL	\$	<u>43,184.56</u>
SENIOR AND TRANSPORT FUND TOTAL	\$	88,062.98

SOCIAL SERVICES WARRANTS	\$	158,297.16
EBT TOTALS	\$	1,064,149.19
PAYROLL	\$	373,917.24
SOCIAL SERVICES TOTAL	\$	1,596,363.59

GRAND TOTAL	\$	5,421,773.60
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I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of January 1, 2026 through January 31, 2026.


 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
01/26	01/15/2026	687	11837	INTRADO LIFE & SAFETY INC.	005.0000.0200	3,630.00
02/26	02/02/2026	688	11207	APCO INTERNATIONAL, INC.	005.0000.0200	4,000.00
02/26	02/05/2026	689	10574	DIGITCOM ELECTRONICS	005.0000.0200	4,326.00
01/26	01/15/2026	5890	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
01/26	01/15/2026	5891	10583	AMAZON CAPITAL SERVICES	003.0000.0200	37.81
01/26	01/15/2026	5891	10583	AMAZON CAPITAL SERVICES	003.0000.0200	811.46
01/26	01/15/2026	5891	10583	AMAZON CAPITAL SERVICES	003.0000.0200	77.20
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
01/26	01/15/2026	5892	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
01/26	01/15/2026	5893	11559	CARRIE B. PALMER	003.0000.0200	382.50
01/26	01/15/2026	5894	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
01/26	01/15/2026	5895	2010	COLORADO DEPT. OF HEALTH & ENVIRONM	003.0000.0200	1,040.00
01/26	01/15/2026	5895	2010	COLORADO DEPT. OF HEALTH & ENVIRONM	003.0000.0200	880.00
01/26	01/15/2026	5896	3830	GLAXOSMITHKLINE	003.0000.0200	2,602.29
01/26	01/15/2026	5897	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
01/26	01/15/2026	5898	9740	IMAGNET CONSULTING LLC	003.0000.0200	257.59
01/26	01/15/2026	5899	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
01/26	01/15/2026	5900	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	45.00
01/26	01/15/2026	5901	6900	PITNEY BOWES	003.0000.0200	163.47
01/26	01/15/2026	5902	9891	REGENTS OF THE UNIV OF CO	003.0000.0200	72.00
01/26	01/15/2026	5903	10946	SAGEBRUSH LTD	003.0000.0200	2,975.00
01/26	01/15/2026	5904	7700	SANOFI PASTEUR, INC	003.0000.0200	1,538.98
01/26	01/28/2026	5905	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	6,991.14
01/26	01/28/2026	5906	9210	MOUNTAIN WEST INSURANCE	003.0000.0200	7,889.45
02/26	02/02/2026	5907	11103	4 CORNERS CHIROPRACTIC	003.0000.0200	600.00
02/26	02/02/2026	5908	10583	AMAZON CAPITAL SERVICES	003.0000.0200	57.94
02/26	02/02/2026	5908	10583	AMAZON CAPITAL SERVICES	003.0000.0200	184.03
02/26	02/02/2026	5908	10583	AMAZON CAPITAL SERVICES	003.0000.0200	91.35
02/26	02/02/2026	5908	10583	AMAZON CAPITAL SERVICES	003.0000.0200	103.37
02/26	02/02/2026	5908	10583	AMAZON CAPITAL SERVICES	003.0000.0200	8.99
02/26	02/02/2026	5909	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
02/26	02/02/2026	5910	1760	CITY OF CORTEZ	003.0000.0200	200.00
02/26	02/02/2026	5911	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	1,872.94
02/26	02/02/2026	5912	10449	NETFORCE PC INC	003.0000.0200	387.16
02/26	02/02/2026	5913	10063	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	429.90
02/26	02/02/2026	5914	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	329.15
02/26	02/02/2026	5914	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	854.60
02/26	02/02/2026	5914	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	122.11
02/26	02/02/2026	5915	7150	PURCHASE POWER	003.0000.0200	150.00
02/26	02/02/2026	5916	8950	VISA	003.0000.0200	417.51
02/26	02/02/2026	5916	8950	VISA	003.0000.0200	30.00
02/26	02/02/2026	5916	8950	VISA	003.0000.0200	147.93
02/26	02/02/2026	5917	9080	WCAEHO- CITY OF ASPEN ENVIROMENTAL HEALT	003.0000.0200	45.00
02/26	02/02/2026	5918	9749	WEX BANK	003.0000.0200	61.41
01/26	01/15/2026	11167	10422	AXON ENTERPRISE, INC	004.0000.0200	32,237.52
01/26	01/15/2026	12519	11111	GREEN ANALYTICAL LABORATORIES	100.0000.0200	219.00
01/26	01/15/2026	12520	11102	HANOVER INSURANCE COMPANY	100.0000.0200	13,994.75
01/26	01/15/2026	12521	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	928.00
01/26	01/15/2026	12522	3920	JOHN DEERE FINANCIAL	100.0000.0200	85.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/15/2026	12523	11175	LANYON, ERIC	100.0000.0200	122.77
01/26	01/15/2026	12524	9739	LP PROPANE, LLC	100.0000.0200	540.32
01/26	01/15/2026	12525	10283	NELSON, GARY	100.0000.0200	459.77
01/26	01/15/2026	12526	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	12.34
01/26	01/15/2026	12526	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	311.98
01/26	01/15/2026	12527	8950	VISA	100.0000.0200	145.69
01/26	01/15/2026	12527	8950	VISA	100.0000.0200	27.32
01/26	01/15/2026	12527	8950	VISA	100.0000.0200	17.50
01/26	01/15/2026	12527	8950	VISA	100.0000.0200	131.19
01/26	01/15/2026	12527	8950	VISA	100.0000.0200	205.27
01/26	01/28/2026	12528	9210	MOUNTAIN WEST INSURANCE	100.0000.0200	34,848.37
02/26	02/02/2026	12529	10583	AMAZON CAPITAL SERVICES	100.0000.0200	59.98
02/26	02/02/2026	12529	10583	AMAZON CAPITAL SERVICES	100.0000.0200	697.40
02/26	02/02/2026	12530	930	BASIN CO-OP	100.0000.0200	5,118.25
02/26	02/02/2026	12531	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	37.51
02/26	02/02/2026	12531	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,671.00
02/26	02/02/2026	12532	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
02/26	02/02/2026	12533	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
02/26	02/02/2026	12534	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	1,408.00
02/26	02/02/2026	12535	3920	JOHN DEERE FINANCIAL	100.0000.0200	131.21
02/26	02/02/2026	12536	11856	LES SCHWAB GROUP HOLDINGS LLC	100.0000.0200	279.98
02/26	02/02/2026	12537	10970	MESA COUNTY ATTORNEY'S OFFICE	100.0000.0200	950.50
02/26	02/02/2026	12538	6180	MONTEZUMA WATER COMPANY	100.0000.0200	132.07
02/26	02/02/2026	12539	10449	NETFORCE PC INC	100.0000.0200	179.74
02/26	02/02/2026	12540	8490	PLUMBING STORE, INC.	100.0000.0200	22.95
02/26	02/02/2026	12541	7930	SLAVEN'S INC.	100.0000.0200	5.92
02/26	02/02/2026	12542	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	13.96
02/26	02/02/2026	12542	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	252.16
02/26	02/02/2026	12543	9749	WEX BANK	100.0000.0200	219.46
01/26	01/15/2026	38392	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	1,632.07
01/26	01/15/2026	38393	340	ALSCO	002.0000.0200	67.88
01/26	01/15/2026	38393	340	ALSCO	002.0000.0200	395.10
01/26	01/15/2026	38394	10583	AMAZON CAPITAL SERVICES	002.0000.0200	201.78
01/26	01/15/2026	38395	930	BASIN CO-OP	002.0000.0200	193.14
01/26	01/15/2026	38395	930	BASIN CO-OP	002.0000.0200	74.12
01/26	01/15/2026	38395	930	BASIN CO-OP	002.0000.0200	235.08
01/26	01/15/2026	38395	930	BASIN CO-OP	002.0000.0200	209.69
01/26	01/15/2026	38396	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	988.51
01/26	01/15/2026	38397	1070	BIG R OF CORTEZ, INC.	002.0000.0200	79.98
01/26	01/15/2026	38398	10999	BIRGE, JEREMY	002.0000.0200	200.00
01/26	01/15/2026	38399	7010	BUILDERS FIRST SOURCE	002.0000.0200	17.54
01/26	01/15/2026	38400	11941	CAEL M. SCHMITTEL	002.0000.0200	1,125.00
01/26	01/15/2026	38401	1590	CENTURYLINK	002.0000.0200	159.84
01/26	01/15/2026	38402	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
01/26	01/15/2026	38402	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
01/26	01/15/2026	38402	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
01/26	01/15/2026	38403	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
01/26	01/15/2026	38404	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
01/26	01/15/2026	38405	3610	FOUR CORNERS WELDING	002.0000.0200	16.16
01/26	01/15/2026	38406	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	199.00
01/26	01/15/2026	38406	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	305.58
01/26	01/15/2026	38406	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	216.40
01/26	01/15/2026	38407	3890	GRAINGER	002.0000.0200	1,525.90
01/26	01/15/2026	38408	11102	HANOVER INSURANCE COMPANY	002.0000.0200	25,602.65
01/26	01/15/2026	38409	4420	JACKSON GROUP PETERBILT	002.0000.0200	1,373.33
01/26	01/15/2026	38410	4450	JALU FASTENERS	002.0000.0200	152.53
01/26	01/15/2026	38411	9739	LP PROPANE, LLC	002.0000.0200	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/15/2026	38412	10449	NETFORCE PC INC	002.0000.0200	179.74
01/26	01/15/2026	38413	6740	PARTNERS IN PARTS	002.0000.0200	11.45
01/26	01/15/2026	38414	11943	PAUL J. ENRIQUEZ	002.0000.0200	350.00
01/26	01/15/2026	38415	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	360.00
01/26	01/15/2026	38415	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,693.30
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.28
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	168.69
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.47
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	132.38
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.30
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	94.23
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	216.64
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.33
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	455.11
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2.65
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	74.35-
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	104.70
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	129.32
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	390.94
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	390.94
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	137.68
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.99
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.99-
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.99
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.68
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	251.72
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	52.98
01/26	01/15/2026	38416	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	77.83
01/26	01/15/2026	38417	1430	TIBBITS, CAROL	002.0000.0200	4,000.00
01/26	01/15/2026	38418	8690	TOWN OF MANCOS	002.0000.0200	119.00
01/26	01/15/2026	38419	11063	UPTAIN, RONALD COLE	002.0000.0200	170.00
01/26	01/15/2026	38420	11188	VEDSTED, ROBERT	002.0000.0200	200.00
01/26	01/15/2026	38421	8950	VISA	002.0000.0200	83.11
01/26	01/15/2026	38421	8950	VISA	002.0000.0200	66.00
01/26	01/15/2026	38421	8950	VISA	002.0000.0200	215.29
01/26	01/15/2026	38422	10464	WALK-N-ROLL INC	002.0000.0200	387.26
01/26	01/15/2026	38423	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	73.85
01/26	01/28/2026	38424	11950	INTERSTATE GROUP, LLC	002.0000.0200	9,086.90
01/26	01/28/2026	38425	9210	MOUNTAIN WEST INSURANCE	002.0000.0200	176,341.58
01/26	01/28/2026	38425	9210	MOUNTAIN WEST INSURANCE	002.0000.0200	5,852.49
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	67.88
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	470.19
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	67.88
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	413.39
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	67.88
02/26	02/02/2026	38426	340	ALSCO	002.0000.0200	526.62
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	748.78
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	56.60
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	124.20
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	9.99
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	135.97
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	153.57
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	89.00
02/26	02/02/2026	38427	10583	AMAZON CAPITAL SERVICES	002.0000.0200	174.69
02/26	02/02/2026	38428	710	ATMOS ENERGY	002.0000.0200	914.23
02/26	02/02/2026	38428	710	ATMOS ENERGY	002.0000.0200	671.21
02/26	02/02/2026	38428	710	ATMOS ENERGY	002.0000.0200	333.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/02/2026	38429	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	207.50
02/26	02/02/2026	38430	930	BASIN CO-OP	002.0000.0200	512.09
02/26	02/02/2026	38430	930	BASIN CO-OP	002.0000.0200	512.86
02/26	02/02/2026	38431	1070	BIG R OF CORTEZ, INC.	002.0000.0200	165.99
02/26	02/02/2026	38431	1070	BIG R OF CORTEZ, INC.	002.0000.0200	49.99
02/26	02/02/2026	38432	10297	BLAGG, JIM	002.0000.0200	200.00
02/26	02/02/2026	38433	7010	BUILDERS FIRST SOURCE	002.0000.0200	46.76
02/26	02/02/2026	38434	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	245.78
02/26	02/02/2026	38435	1600	CENTURYLINK	002.0000.0200	83.59
02/26	02/02/2026	38436	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
02/26	02/02/2026	38437	1710	CHOICE BUILDING SUPPLY	002.0000.0200	75.97
02/26	02/02/2026	38437	1710	CHOICE BUILDING SUPPLY	002.0000.0200	27.99
02/26	02/02/2026	38438	11828	CORAL CONSTRUCTION COMPANY	002.0000.0200	13,775.00
02/26	02/02/2026	38438	11828	CORAL CONSTRUCTION COMPANY	002.0000.0200	3,625.00
02/26	02/02/2026	38439	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
02/26	02/02/2026	38440	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,439.44
02/26	02/02/2026	38441	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
02/26	02/02/2026	38442	11949	HINDMARSH, JONATHAN KEITH	002.0000.0200	181.17
02/26	02/02/2026	38443	9520	HOLGATE'S	002.0000.0200	72.60
02/26	02/02/2026	38444	4420	JACKSON GROUP PETERBILT	002.0000.0200	458.24
02/26	02/02/2026	38445	4450	JALU FASTENERS	002.0000.0200	27.03
02/26	02/02/2026	38446	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
02/26	02/02/2026	38447	9739	LP PROPANE, LLC	002.0000.0200	727.98
02/26	02/02/2026	38447	9739	LP PROPANE, LLC	002.0000.0200	641.08
02/26	02/02/2026	38447	9739	LP PROPANE, LLC	002.0000.0200	822.58
02/26	02/02/2026	38448	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.60
02/26	02/02/2026	38448	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.60
02/26	02/02/2026	38448	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.56
02/26	02/02/2026	38449	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	144.85
02/26	02/02/2026	38449	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	15.04
02/26	02/02/2026	38450	6890	PIONEER PRINTING	002.0000.0200	38.00
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.81
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.31
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	147.77
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	148.26
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	147.22
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.70
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	64.66
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2.65
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.93
02/26	02/02/2026	38451	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	441.83
02/26	02/02/2026	38452	8690	TOWN OF MANCOS	002.0000.0200	122.00
02/26	02/02/2026	38453	8920	VERMEER SALES	002.0000.0200	378.69
02/26	02/02/2026	38454	8970	WAGNER EQUIPMENT CO.	002.0000.0200	460.12
02/26	02/02/2026	38455	10464	WALK-N-ROLL INC	002.0000.0200	643.99
02/26	02/02/2026	38456	9749	WEX BANK	002.0000.0200	3,022.80
01/26	01/15/2026	89758	340	ALSCO	001.0000.0200	46.40
01/26	01/15/2026	89758	340	ALSCO	001.0000.0200	87.18
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	164.27
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	73.49
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	63.68
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	73.49
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.68
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	62.67
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.97
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.99
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	160.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	35.14
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.89
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.30
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.99
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	374.93
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	239.96
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	860.50
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.99
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.08
01/26	01/15/2026	89759	10583	AMAZON CAPITAL SERVICES	001.0000.0200	333.67
01/26	01/15/2026	89760	710	ATMOS ENERGY	001.0000.0200	329.22
01/26	01/15/2026	89761	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
01/26	01/15/2026	89761	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
01/26	01/15/2026	89762	1070	BIG R OF CORTEZ, INC.	001.0000.0200	151.04
01/26	01/15/2026	89762	1070	BIG R OF CORTEZ, INC.	001.0000.0200	16.19
01/26	01/15/2026	89763	11945	CANCER RESOURCE ALLIANCE	001.0000.0200	1,500.00
01/26	01/15/2026	89764	11842	CARTER SMITH	001.0000.0200	120.00
01/26	01/15/2026	89765	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
01/26	01/15/2026	89765	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
01/26	01/15/2026	89766	1480	CASELLE, INC	001.0000.0200	13,604.76
01/26	01/15/2026	89767	9406	CCVSOA	001.0000.0200	25.00
01/26	01/15/2026	89767	9406	CCVSOA	001.0000.0200	25.00
01/26	01/15/2026	89768	1530	CDW GOVERNMENT, INC.	001.0000.0200	76,702.95
01/26	01/15/2026	89769	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	1,100.00
01/26	01/15/2026	89769	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	858.88
01/26	01/15/2026	89769	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	708.88
01/26	01/15/2026	89769	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	1,820.00
01/26	01/15/2026	89770	1710	CHOICE BUILDING SUPPLY	001.0000.0200	8.99
01/26	01/15/2026	89771	1760	CITY OF CORTEZ	001.0000.0200	166.67
01/26	01/15/2026	89772	11576	COHERO	001.0000.0200	3,424.00
01/26	01/15/2026	89773	1930	COLORADO CORONERS ASSOC.	001.0000.0200	1,524.00
01/26	01/15/2026	89774	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	237.35
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	70.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	200.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	790.00
01/26	01/15/2026	89775	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	58.00
01/26	01/15/2026	89776	2370	COUNTY SHERIFFS OF COLO	001.0000.0200	4,502.00
01/26	01/15/2026	89777	10595	DELL FINANCIAL SERVICES	001.0000.0200	46,588.12
01/26	01/15/2026	89778	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	1,449.66
01/26	01/15/2026	89779	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	85.23
01/26	01/15/2026	89780	11935	ELLOR, INC.	001.0000.0200	6,529.62
01/26	01/15/2026	89780	11935	ELLOR, INC.	001.0000.0200	6,573.91
01/26	01/15/2026	89781	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	640.08
01/26	01/15/2026	89781	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	318.75
01/26	01/15/2026	89781	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	402.64
01/26	01/15/2026	89781	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
01/26	01/15/2026	89782	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
01/26	01/15/2026	89782	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
01/26	01/15/2026	89782	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
01/26	01/15/2026	89783	3320	ESRI	001.0000.0200	12,890.00
01/26	01/15/2026	89784	3430	FASTENAL	001.0000.0200	628.00
01/26	01/15/2026	89785	9437	FOUR CORNERS CHILD ADVOCACY CENTER	001.0000.0200	1,500.00
01/26	01/15/2026	89786	10789	GEORGE W. DEEVERS	001.0000.0200	300.00
01/26	01/15/2026	89787	11806	Granicus Inc	001.0000.0200	14,394.08

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01/26	01/15/2026	89788	11794	HAFNER, JEREMY	001.0000.0200	242.57
01/26	01/15/2026	89789	11102	HANOVER INSURANCE COMPANY	001.0000.0200	234.89
01/26	01/15/2026	89789	11102	HANOVER INSURANCE COMPANY	001.0000.0200	1,093.13
01/26	01/15/2026	89789	11102	HANOVER INSURANCE COMPANY	001.0000.0200	199.58
01/26	01/15/2026	89790	9740	IMAGENET CONSULTING, LLC	001.0000.0200	362.87
01/26	01/15/2026	89790	9740	IMAGENET CONSULTING, LLC	001.0000.0200	453.92
01/26	01/15/2026	89790	9740	IMAGENET CONSULTING, LLC	001.0000.0200	453.92
01/26	01/15/2026	89790	9740	IMAGENET CONSULTING, LLC	001.0000.0200	116.62
01/26	01/15/2026	89790	9740	IMAGENET CONSULTING, LLC	001.0000.0200	77.90
01/26	01/15/2026	89791	11658	KASEYA US, LLC	001.0000.0200	4,574.65
01/26	01/15/2026	89791	11658	KASEYA US, LLC	001.0000.0200	22,387.08
01/26	01/15/2026	89792	9866	KIRK UNDERWOOD	001.0000.0200	1,067.50
01/26	01/15/2026	89793	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	411.96
01/26	01/15/2026	89794	10603	LEADS ONLINE LLC	001.0000.0200	4,805.00
01/26	01/15/2026	89794	10603	LEADS ONLINE LLC	001.0000.0200	6,465.82
01/26	01/15/2026	89795	9810	LEXIPOL LLC	001.0000.0200	4,240.00
01/26	01/15/2026	89795	9810	LEXIPOL LLC	001.0000.0200	14,194.18
01/26	01/15/2026	89796	10259	LIBERTY VOTE USA, INC.	001.0000.0200	32,659.29
01/26	01/15/2026	89797	11675	MARISSA ELIZABETH HURST	001.0000.0200	732.50
01/26	01/15/2026	89798	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
01/26	01/15/2026	89798	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
01/26	01/15/2026	89798	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
01/26	01/15/2026	89799	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	994.95
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	227,000.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	95,340.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
01/26	01/15/2026	89800	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
01/26	01/15/2026	89801	10452	ONWARD! A Legacy Foundation	001.0000.0200	1,500.00
01/26	01/15/2026	89802	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	137.94
01/26	01/15/2026	89803	9996	PERSONNEL EVALUATION INC	001.0000.0200	50.00
01/26	01/15/2026	89804	9529	PINON PROJECT/TREE HOUSE	001.0000.0200	1,500.00
01/26	01/15/2026	89805	11915	POLSINELLI PC	001.0000.0200	1,435.00
01/26	01/15/2026	89806	7340	REGION 9 E.D.D.	001.0000.0200	22,546.00
01/26	01/15/2026	89807	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
01/26	01/15/2026	89808	7930	SLAVEN'S INC.	001.0000.0200	8.74
01/26	01/15/2026	89808	7930	SLAVEN'S INC.	001.0000.0200	240.87
01/26	01/15/2026	89808	7930	SLAVEN'S INC.	001.0000.0200	147.96
01/26	01/15/2026	89808	7930	SLAVEN'S INC.	001.0000.0200	21.96
01/26	01/15/2026	89808	7930	SLAVEN'S INC.	001.0000.0200	2.10
01/26	01/15/2026	89809	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
01/26	01/15/2026	89810	11514	SPECTRA TEK LAW ENFORCEMENT TECHNOLOGY	001.0000.0200	995.00
01/26	01/15/2026	89811	9540	STATE OF COLORADO	001.0000.0200	367.39
01/26	01/15/2026	89811	9540	STATE OF COLORADO	001.0000.0200	1,742.26
01/26	01/15/2026	89812	9589	STORMWIND LLC	001.0000.0200	6,020.00
01/26	01/15/2026	89813	11108	TALLEY, WILLIAM GARET	001.0000.0200	280.00
01/26	01/15/2026	89814	10856	TDS	001.0000.0200	28.26
01/26	01/15/2026	89815	11944	THE MONTEZUMA SCHOOL TO FARM PROJECT	001.0000.0200	1,500.00
01/26	01/15/2026	89816	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	200.00
01/26	01/15/2026	89817	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	100,860.44
01/26	01/15/2026	89817	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,012.50
01/26	01/15/2026	89818	8850	UNITED SEARCH & RESCUE	001.0000.0200	10,000.00

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01/26	01/15/2026	89819	8950	VISA	001.0000.0200	444.08
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	594.53
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	558.03
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	30.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	3.87
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	176.64
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	26.53
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	89.54
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	240.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	50.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	7.77
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	54.93
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	77.42
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	14.03
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	29.79
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	24.04
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	21.44
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	14.14
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	31.75
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	105.77
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	10.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	62.92
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	4,618.08
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	197.31
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	535.76
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	230.83
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	40.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	25.99
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	18.47
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	40.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	21.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	1,100.13
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	694.83
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	469.14
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	1,111.87
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	343.05
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	416.82
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	177.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	6.83
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	5.55
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	9.08
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	6.79
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	21.23
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	29.98
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	7.26
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	8.99
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	13.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	8.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	14.49
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	843.97
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	6.83
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	6.83-
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	38.58-
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	2.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	3.00
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	410.40
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	457.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	16.98
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	15.43
01/26	01/15/2026	89819	8950	VISA	001.0000.0200	278.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	9,943.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	5,000.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	7,400.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	5,700.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	1,000.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	3,500.00
01/26	01/15/2026	89820	10452	ONWARD! A Legacy Foundation	001.0000.0200	13,000.00
01/26	01/20/2026	89821	10964	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	110,026.00
01/26	01/21/2026	89822	10542	KFR GRAPHICS & WRAPS	001.0000.0200	325.00
01/26	01/21/2026	89823	8850	UNITED SEARCH & RESCUE	001.0000.0200	6,564.70
01/26	01/28/2026	89824	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	2,103.53
01/26	01/28/2026	89824	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	4,908.24
01/26	01/28/2026	89824	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	258,271.83
01/26	01/28/2026	89824	9210	MOUNTAIN WEST INSURANCE	001.0000.0200	266,780.25
02/26	02/02/2026	89825	11799	ADOBE INC.	001.0000.0200	11,486.88
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	2.96
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	46.24
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	87.02
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	54.98
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	54.98
02/26	02/02/2026	89826	340	ALSCO	001.0000.0200	47.78
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	11.62
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	334.93
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	463.84
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	136.30
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	268.72
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.89
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.79
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.10
02/26	02/02/2026	89827	10583	AMAZON CAPITAL SERVICES	001.0000.0200	241.23
02/26	02/02/2026	89828	710	ATMOS ENERGY	001.0000.0200	728.02
02/26	02/02/2026	89828	710	ATMOS ENERGY	001.0000.0200	567.15
02/26	02/02/2026	89828	710	ATMOS ENERGY	001.0000.0200	39.28
02/26	02/02/2026	89828	710	ATMOS ENERGY	001.0000.0200	1,471.41
02/26	02/02/2026	89828	710	ATMOS ENERGY	001.0000.0200	124.00
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	90.72
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	88.83
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
02/26	02/02/2026	89829	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
02/26	02/02/2026	89830	11842	CARTER SMITH	001.0000.0200	384.00
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.60
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/26	02/02/2026	89831	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/26	02/02/2026	89832	11938	CCI PUBLIC LANDS, INC	001.0000.0200	30,000.00
02/26	02/02/2026	89833	1530	CDW GOVERNMENT, INC.	001.0000.0200	8,369.00
02/26	02/02/2026	89834	11789	CHARLES GREEN-WORSHUM III	001.0000.0200	1,920.00
02/26	02/02/2026	89835	1870	COLORADO ASSESSORS ASSOC.	001.0000.0200	55.00
02/26	02/02/2026	89836	9832	COOK, TIM	001.0000.0200	231.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/02/2026	89837	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	121.96
02/26	02/02/2026	89837	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	195.54
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,153.27
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,634.67
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,879.91
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	500.01
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	198.33
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	184.84
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	55.07
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	49.12
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	52.60
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	153.03
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
02/26	02/02/2026	89838	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	97.22
02/26	02/02/2026	89839	11819	FISHER & PHILLIPS, LLP	001.0000.0200	618.80
02/26	02/02/2026	89840	3610	FOUR CORNERS WELDING	001.0000.0200	76.37
02/26	02/02/2026	89840	3610	FOUR CORNERS WELDING	001.0000.0200	245.29
02/26	02/02/2026	89840	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
02/26	02/02/2026	89841	10789	GEORGE W. DEAVERS	001.0000.0200	400.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89842	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
02/26	02/02/2026	89843	11948	HALOID INC.	001.0000.0200	13,049.56
02/26	02/02/2026	89844	9740	IMAGENET CONSULTING LLC	001.0000.0200	48.11
02/26	02/02/2026	89844	9740	IMAGENET CONSULTING LLC	001.0000.0200	59.51
02/26	02/02/2026	89844	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
02/26	02/02/2026	89844	9740	IMAGENET CONSULTING LLC	001.0000.0200	52.90
02/26	02/02/2026	89845	9740	IMAGENET CONSULTING, LLC	001.0000.0200	541.68
02/26	02/02/2026	89845	9740	IMAGENET CONSULTING, LLC	001.0000.0200	305.16
02/26	02/02/2026	89845	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
02/26	02/02/2026	89845	9740	IMAGENET CONSULTING, LLC	001.0000.0200	270.84
02/26	02/02/2026	89846	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
02/26	02/02/2026	89847	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	51.82
02/26	02/02/2026	89848	9866	KIRK UNDERWOOD	001.0000.0200	1,077.00
02/26	02/02/2026	89849	11675	MARISSA ELIZABETH HURST	001.0000.0200	774.00
02/26	02/02/2026	89850	11804	MARLIN LEASING CORPORATION	001.0000.0200	191.08
02/26	02/02/2026	89851	11951	MARTIN, MARK	001.0000.0200	40.64
02/26	02/02/2026	89852	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	199.09
02/26	02/02/2026	89853	6150	MONTEZUMA VALLEY IRRIGATION COMPANY	001.0000.0200	1,280.00
02/26	02/02/2026	89854	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
02/26	02/02/2026	89854	6180	MONTEZUMA WATER COMPANY	001.0000.0200	851.00
02/26	02/02/2026	89855	10180	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	458.69
02/26	02/02/2026	89856	11952	NCGM, INC.	001.0000.0200	325.00
02/26	02/02/2026	89857	10449	NETFORCE PC INC	001.0000.0200	811.03
02/26	02/02/2026	89858	10053	NMS LABS	001.0000.0200	860.00
02/26	02/02/2026	89859	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	304.93
02/26	02/02/2026	89860	6890	PIONEER PRINTING	001.0000.0200	42.00
02/26	02/02/2026	89861	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,721.00
02/26	02/02/2026	89862	11561	SHAW SOLAR	001.0000.0200	24,270.00
02/26	02/02/2026	89863	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	17.97
02/26	02/02/2026	89864	7930	SLAVEN'S INC.	001.0000.0200	2.45

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02/26	02/02/2026	89864	7930	SLAVEN'S INC.	001.0000.0200	18.59
02/26	02/02/2026	89864	7930	SLAVEN'S INC.	001.0000.0200	1.62
02/26	02/02/2026	89864	7930	SLAVEN'S INC.	001.0000.0200	30.66
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	677.82
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	470.15
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	109.24
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	120.04
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	223.23
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	120.04
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	285.25
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	427.04
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	141.65
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	287.75
02/26	02/02/2026	89865	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	640.81
02/26	02/02/2026	89866	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	58.88
02/26	02/02/2026	89866	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	23.14
02/26	02/02/2026	89866	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	16.10
02/26	02/02/2026	89867	11108	TALLEY, WILLIAM GARET	001.0000.0200	1,074.00
02/26	02/02/2026	89868	11947	THREE+ONE COMPANY, INC.	001.0000.0200	14,900.00
02/26	02/02/2026	89869	9471	TIERNEY WILSON	001.0000.0200	261.00
02/26	02/02/2026	89870	10759	VALUEWEST INC	001.0000.0200	3,700.00
02/26	02/02/2026	89871	8950	VISA	001.0000.0200	111.45
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	60.29
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	130.44
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	107.49
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	68.25
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	348.76
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	135.60
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	716.86
02/26	02/02/2026	89872	9749	WEX BANK	001.0000.0200	4,937.85
02/26	02/02/2026	89873	10216	AARMS	001.0000.0200	192.50
02/26	02/02/2026	89874	10583	AMAZON CAPITAL SERVICES	001.0000.0200	195.48
02/26	02/02/2026	89875	10419	AXIS HEALTH SYSTEM	001.0000.0200	23,831.54
02/26	02/02/2026	89875	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
02/26	02/02/2026	89876	10170	BRADY INDUSTRIES	001.0000.0200	178.92
02/26	02/02/2026	89877	10697	CHARM-TEX INC	001.0000.0200	79.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	75.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	120.00
02/26	02/02/2026	89878	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
02/26	02/02/2026	89879	11935	ELLOR, INC.	001.0000.0200	6,464.04
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	24.52
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	245.79
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	394.86
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	134.70
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	127.47
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	354.59
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	117.75
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	165.60
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	338.59
02/26	02/02/2026	89880	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	151.20
02/26	02/02/2026	89881	9740	IMAGENET CONSULTING, LLC	001.0000.0200	63.23
02/26	02/02/2026	89882	10449	NETFORCE PC INC	001.0000.0200	601.00
02/26	02/02/2026	89883	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	227.05
02/26	02/02/2026	89883	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	227.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/02/2026	89884	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	4,280.00
02/26	02/02/2026	89884	10711	SALT LAKE WHOLESALE SPORTS	001.0000.0200	547.48
02/26	02/02/2026	89885	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	942.26
02/26	02/02/2026	89885	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,567.87
02/26	02/02/2026	89886	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	20.33
02/26	02/02/2026	89887	8950	VISA	001.0000.0200	73.61
02/26	02/05/2026	89888	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
02/26	02/05/2026	89888	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
Grand Totals:						<u>2,182,890.52</u>