

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2026 through February 28, 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	\$	746,469.49
PERSONNEL PAYROLL	\$	732,677.19
GENERAL FUND TOTAL	\$	1,479,146.68

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	43,626.77
PERSONNEL PAYROLL	\$	182,249.59
ROAD AND BRIDGE FUND TOTAL	\$	225,876.36

PUBLIC HEALTH FUND

CHECK REGISTER	\$	18,986.03
PERSONNEL PAYROLL	\$	115,364.71
PUBLIC HEALTH FUND TOTAL	\$	134,350.74

CAPITAL FUND

CHECK REGISTER	\$	30,998.00
CAPITAL FUND TOTAL	\$	30,998.00

ADMINISTRATION FUND

CHECK REGISTER	\$	4,781.32
ADMINISTRATION FUND TOTAL	\$	4,781.32

LANDFILL FUND

CHECK REGISTER	\$	26,328.75
PERSONNEL PAYROLL	\$	55,176.73
LANDFILL FUND TOTAL	\$	81,505.48

CHECK REGISTER TOTAL	\$	871,190.36
PAYROLL TOTAL	\$	1,085,468.22
TOTAL	\$	1,956,658.58

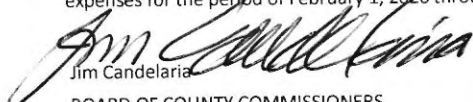
SENIOR SERVICES AND TRANSPORTATION FUND

CHECK REGISTER	\$	16,366.38
PERSONNEL PAYROLL	\$	31,060.79
SENIOR AND TRANSPORT FUND TOTAL	\$	47,427.17

SOCIAL SERVICES WARRANTS	\$	98,584.42
EBT TOTALS	\$	1,186,487.67
PAYROLL	\$	273,042.54
SOCIAL SERVICES TOTAL	\$	1,558,114.63

GRAND TOTAL	\$	3,562,200.38
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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 February 1, 2026 through February 28, 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
02/26	02/16/2026	690	1600	CENTURYLINK	005.0000.0200	4,781.32
02/26	02/16/2026	5919	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	20.94
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	21.79
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	206.96
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	39.57
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	165.17
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	10.44
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	16.62
02/26	02/16/2026	5920	10583	AMAZON CAPITAL SERVICES	003.0000.0200	618.67
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
02/26	02/16/2026	5921	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
02/26	02/16/2026	5922	11559	CARRIE B. PALMER	003.0000.0200	382.50
02/26	02/16/2026	5923	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
02/26	02/16/2026	5924	11940	CHERYL SHEEK	003.0000.0200	908.50
02/26	02/16/2026	5925	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	62.73
02/26	02/16/2026	5926	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
02/26	02/16/2026	5927	11817	HIRSCHMAN, JOCELYN	003.0000.0200	500.00
02/26	02/16/2026	5928	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
02/26	02/16/2026	5929	11222	KALLY C WILLIAMS	003.0000.0200	300.00
02/26	02/16/2026	5930	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
02/26	02/16/2026	5931	5820	MERCK SHARP & DOHME CORP	003.0000.0200	3,193.06
02/26	02/16/2026	5932	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	66.31
02/26	02/16/2026	5933	11959	TINA R. DURAN	003.0000.0200	200.00
02/26	02/16/2026	5934	11790	T-MOBILE	003.0000.0200	907.14
02/26	02/16/2026	5935	4390	ZYRIS	003.0000.0200	165.01
03/26	03/02/2026	5936	10583	AMAZON CAPITAL SERVICES	003.0000.0200	54.16
03/26	03/02/2026	5936	10583	AMAZON CAPITAL SERVICES	003.0000.0200	16.39
03/26	03/02/2026	5936	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.50
03/26	03/02/2026	5936	10583	AMAZON CAPITAL SERVICES	003.0000.0200	79.99
03/26	03/02/2026	5937	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	20.00
03/26	03/02/2026	5938	10357	CONTROL SOLUTIONS, INC	003.0000.0200	186.39
03/26	03/02/2026	5939	5820	MERCK SHARP & DOHME CORP	003.0000.0200	3,193.06
03/26	03/02/2026	5940	10449	NETFORCE PC INC	003.0000.0200	387.16
03/26	03/02/2026	5941	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	356.73
03/26	03/02/2026	5941	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	54.88
03/26	03/02/2026	5941	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	591.62
03/26	03/02/2026	5942	6900	PITNEY BOWES	003.0000.0200	91.29
03/26	03/02/2026	5943	11965	PUGH, REBECCA	003.0000.0200	137.00
03/26	03/02/2026	5944	11606	SAND CANYON THERAPY	003.0000.0200	250.00
03/26	03/02/2026	5945	11762	UPtoDate, INC.	003.0000.0200	579.00
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	166.04
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	30.85
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	47.64
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	331.40
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	40.38
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	31.27
03/26	03/02/2026	5946	8950	VISA	003.0000.0200	177.99
03/26	03/02/2026	5947	9749	WEX BANK	003.0000.0200	44.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/18/2026	11168	11961	COLORADO BEHAVIOR HEALTH ADMINISTRATION	004.0000.0200	30,998.00
02/26	02/16/2026	12554	930	BASIN CO-OP	100.0000.0200	5,237.59
02/26	02/16/2026	12555	2300	CORTEZ ELECTRIC, INC.	100.0000.0200	480.93
02/26	02/16/2026	12556	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.45
02/26	02/16/2026	12556	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,554.94
02/26	02/16/2026	12557	11111	GREEN ANALYTICAL LABORATORIES	100.0000.0200	990.00
02/26	02/16/2026	12558	9852	JENKINS, MIKE	100.0000.0200	33.35
02/26	02/16/2026	12559	10283	NELSON, GARY	100.0000.0200	298.33
02/26	02/16/2026	12560	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	3,863.28
02/26	02/16/2026	12560	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	700.00
02/26	02/16/2026	12561	7370	RENT ALL RENTALS INC.	100.0000.0200	1,149.97
02/26	02/16/2026	12562	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	586.34
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	16.05
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	114.31
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	71.12
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	12.21
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	300.00
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	409.32
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	305.00
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	355.00
02/26	02/16/2026	12563	8950	VISA	100.0000.0200	761.00
03/26	03/02/2026	12564	110	ABC FIRE & SAFETY	100.0000.0200	476.00
03/26	03/02/2026	12565	10583	AMAZON CAPITAL SERVICES	100.0000.0200	60.78
03/26	03/02/2026	12566	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
03/26	03/02/2026	12567	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	5,196.00
03/26	03/02/2026	12568	11175	LANYON, ERIC	100.0000.0200	284.38
03/26	03/02/2026	12569	9739	LP PROPANE, LLC	100.0000.0200	1,732.28
03/26	03/02/2026	12570	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	100.0000.0200	208.10
03/26	03/02/2026	12571	6180	MONTEZUMA WATER COMPANY	100.0000.0200	119.83
03/26	03/02/2026	12572	6740	PARTNERS IN PARTS	100.0000.0200	6.64
03/26	03/02/2026	12573	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	737.76
03/26	03/02/2026	12573	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	12.55
03/26	03/02/2026	12574	9749	WEX BANK	100.0000.0200	81.73
02/26	02/16/2026	38457	11956	ABERCROMBIE, JOHNNY	002.0000.0200	200.00
02/26	02/16/2026	38458	340	ALSCO	002.0000.0200	67.88
02/26	02/16/2026	38458	340	ALSCO	002.0000.0200	502.35
02/26	02/16/2026	38458	340	ALSCO	002.0000.0200	10.98
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	16.98
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	212.86
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	7.99
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	13.99
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	153.99
02/26	02/16/2026	38459	10583	AMAZON CAPITAL SERVICES	002.0000.0200	18.28
02/26	02/16/2026	38460	930	BASIN CO-OP	002.0000.0200	1,056.91
02/26	02/16/2026	38460	930	BASIN CO-OP	002.0000.0200	706.31
02/26	02/16/2026	38460	930	BASIN CO-OP	002.0000.0200	554.03
02/26	02/16/2026	38460	930	BASIN CO-OP	002.0000.0200	675.02
02/26	02/16/2026	38461	1070	BIG R OF CORTEZ, INC.	002.0000.0200	81.98
02/26	02/16/2026	38462	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
02/26	02/16/2026	38463	1760	CITY OF CORTEZ	002.0000.0200	336.37
02/26	02/16/2026	38463	1760	CITY OF CORTEZ	002.0000.0200	33.40
02/26	02/16/2026	38464	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,068.76
02/26	02/16/2026	38465	2310	CORTEZ GLASS CO.,INC	002.0000.0200	180.00
02/26	02/16/2026	38466	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	50.00
02/26	02/16/2026	38467	10023	COUNTRY GAS	002.0000.0200	35.50
02/26	02/16/2026	38468	2400	COX CONOCO	002.0000.0200	39.78
02/26	02/16/2026	38469	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	235.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/16/2026	38470	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
02/26	02/16/2026	38471	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	65.95
02/26	02/16/2026	38471	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	65.95
02/26	02/16/2026	38471	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	132.66
02/26	02/16/2026	38471	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	115.00
02/26	02/16/2026	38472	11954	GURNEY, AUSTIN	002.0000.0200	131.75
02/26	02/16/2026	38473	4450	JALU FASTENERS	002.0000.0200	145.98
02/26	02/16/2026	38474	9739	LP PROPANE, LLC	002.0000.0200	220.00
02/26	02/16/2026	38475	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	43.91-
02/26	02/16/2026	38475	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	41.79
02/26	02/16/2026	38475	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	3.84
02/26	02/16/2026	38476	6960	POWER MOTIVE	002.0000.0200	230.89
02/26	02/16/2026	38477	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,176.60
02/26	02/16/2026	38478	3920	STOTZ EQUIPMENT	002.0000.0200	397.35
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	140.00
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	81.00
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.83
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	7.38
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	94.19
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	6.14
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.47
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.93
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	380.24
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	55.92
02/26	02/16/2026	38479	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.49
02/26	02/16/2026	38480	11790	T-MOBILE	002.0000.0200	161.70
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	148.00
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	22.79
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	6.94
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	28.23
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	24.89
02/26	02/16/2026	38481	8950	VISA	002.0000.0200	5.88
02/26	02/16/2026	38482	10998	YANITO, LUTHER	002.0000.0200	199.21
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	67.88
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	474.54
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	67.88
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	424.70
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	67.88
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	483.32
03/26	03/02/2026	38483	340	ALSCO	002.0000.0200	11.39
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	167.80
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	139.05
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	76.93
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	45.99
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	82.98
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	31.99-
03/26	03/02/2026	38484	10583	AMAZON CAPITAL SERVICES	002.0000.0200	99.17
03/26	03/02/2026	38485	710	ATMOS ENERGY	002.0000.0200	1,027.83
03/26	03/02/2026	38485	710	ATMOS ENERGY	002.0000.0200	729.20
03/26	03/02/2026	38485	710	ATMOS ENERGY	002.0000.0200	350.64
03/26	03/02/2026	38486	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	207.50
03/26	03/02/2026	38486	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	20.10
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	750.19
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	116.87
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	158.58
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	950.47
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	478.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	582.16
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	802.32
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	1,085.04
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	878.45
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	2,506.11
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	1,201.91
03/26	03/02/2026	38487	930	BASIN CO-OP	002.0000.0200	1,438.79
03/26	03/02/2026	38488	1000	BELT SALVAGE CO.	002.0000.0200	314.00
03/26	03/02/2026	38489	1070	BIG R OF CORTEZ, INC.	002.0000.0200	379.99
03/26	03/02/2026	38490	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	250.00
03/26	03/02/2026	38491	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	854.40
03/26	03/02/2026	38492	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	263.30
03/26	03/02/2026	38493	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
03/26	03/02/2026	38494	1590	CENTURYLINK	002.0000.0200	159.84
03/26	03/02/2026	38495	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
03/26	03/02/2026	38496	1710	CHOICE BUILDING SUPPLY	002.0000.0200	183.92
03/26	03/02/2026	38497	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	187.02
03/26	03/02/2026	38497	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	110.75
03/26	03/02/2026	38497	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,888.32
03/26	03/02/2026	38498	2430	CRUZAN IRRIGATION	002.0000.0200	11.85
03/26	03/02/2026	38499	10574	DIGITCOM ELECTRONICS	002.0000.0200	105.00
03/26	03/02/2026	38500	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	150.00
03/26	03/02/2026	38501	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,696.54
03/26	03/02/2026	38502	3610	FOUR CORNERS WELDING	002.0000.0200	133.84
03/26	03/02/2026	38503	9783	J & T DISTRIBUTING	002.0000.0200	87.09
03/26	03/02/2026	38504	4450	JALU FASTENERS	002.0000.0200	29.99
03/26	03/02/2026	38504	4450	JALU FASTENERS	002.0000.0200	10.23
03/26	03/02/2026	38505	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
03/26	03/02/2026	38506	9739	LP PROPANE, LLC	002.0000.0200	582.12
03/26	03/02/2026	38507	11815	MALLORYE BANE	002.0000.0200	550.00
03/26	03/02/2026	38508	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	002.0000.0200	208.10
03/26	03/02/2026	38509	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.00
03/26	03/02/2026	38509	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.20
03/26	03/02/2026	38509	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.20
03/26	03/02/2026	38510	10449	NETFORCE PC INC	002.0000.0200	179.74
03/26	03/02/2026	38511	6740	PARTNERS IN PARTS	002.0000.0200	16.35
03/26	03/02/2026	38512	11943	PAUL J. ENRIQUEZ	002.0000.0200	359.72
03/26	03/02/2026	38513	10388	REED, WILLIAM	002.0000.0200	166.90
03/26	03/02/2026	38514	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,161.80
03/26	03/02/2026	38515	9542	SUBURBAN PROPANE	002.0000.0200	48.00
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	426.60
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	66.99
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	390.42
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.08
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.22
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	71.60
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	69.06
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	83.94
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.50
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	73.64
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	18.47
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.91
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	190.21
03/26	03/02/2026	38516	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	62.49
03/26	03/02/2026	38517	9375	Target Rental & Bobcat of Durango	002.0000.0200	217.28
03/26	03/02/2026	38518	11790	T-MOBILE	002.0000.0200	123.53
03/26	03/02/2026	38519	9749	WEX BANK	002.0000.0200	2,889.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/28/2026	89021	10255	SPOKANE HEADQUARTERS	001.0000.0200	535.36- V
02/26	02/19/2026	89667	11935	ELLOR, INC.	001.0000.0200	25,000.00- V
02/26	02/16/2026	89889	1760	CITY OF CORTEZ	001.0000.0200	325,284.00
02/26	02/16/2026	89889	1760	CITY OF CORTEZ	001.0000.0200	41,000.00
02/26	02/16/2026	89890	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
02/26	02/16/2026	89891	340	ALSCO	001.0000.0200	88.40
02/26	02/16/2026	89891	340	ALSCO	001.0000.0200	90.80
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	530.77
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	159.96
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.60
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	309.99
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.32
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.77
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	372.67
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	91.54
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.51
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	72.75
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	521.68
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	739.98
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	285.77
02/26	02/16/2026	89892	10583	AMAZON CAPITAL SERVICES	001.0000.0200	651.33
02/26	02/16/2026	89893	710	ATMOS ENERGY	001.0000.0200	390.02
02/26	02/16/2026	89894	1000	BELT SALVAGE CO.	001.0000.0200	8.60
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
02/26	02/16/2026	89895	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
02/26	02/16/2026	89896	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	988.00
02/26	02/16/2026	89897	1530	CDW GOVERNMENT, INC.	001.0000.0200	6,090.84
02/26	02/16/2026	89898	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,970.00
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	393.66
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	412.00
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	33.40
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	237.58
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	219.16
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	33.40
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	1,289.14
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	41.64
02/26	02/16/2026	89899	1760	CITY OF CORTEZ	001.0000.0200	292.33
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	82.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	110.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	200.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	100.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	790.00
02/26	02/16/2026	89900	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	50.00
02/26	02/16/2026	89901	11960	CRISTINA M. DALLE GRAVE, DDS	001.0000.0200	300.00
02/26	02/16/2026	89902	2430	CRUZAN IRRIGATION	001.0000.0200	228.04
02/26	02/16/2026	89903	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	125.81
02/26	02/16/2026	89903	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	68.33
02/26	02/16/2026	89904	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	581.08
02/26	02/16/2026	89904	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	372.51
02/26	02/16/2026	89904	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	384.10
02/26	02/16/2026	89904	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50

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02/26	02/16/2026	89905	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
02/26	02/16/2026	89905	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
02/26	02/16/2026	89905	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
02/26	02/16/2026	89906	3430	FASTENAL	001.0000.0200	287.76
02/26	02/16/2026	89906	3430	FASTENAL	001.0000.0200	589.15
02/26	02/16/2026	89907	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	2,290.00
02/26	02/16/2026	89908	11953	GEOTAB USA, INC.	001.0000.0200	15.00
02/26	02/16/2026	89909	3890	GRAINGER	001.0000.0200	34.50
02/26	02/16/2026	89909	3890	GRAINGER	001.0000.0200	187.30
02/26	02/16/2026	89910	9740	IMAGENET CONSULTING LLC	001.0000.0200	97.37
02/26	02/16/2026	89911	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
02/26	02/16/2026	89911	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
02/26	02/16/2026	89911	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
02/26	02/16/2026	89912	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	25.55
02/26	02/16/2026	89912	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	640.77
02/26	02/16/2026	89912	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	441.00
02/26	02/16/2026	89912	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	145.92
02/26	02/16/2026	89913	11926	Open Gov. Inc.	001.0000.0200	39,099.07
02/26	02/16/2026	89914	6890	PIIONEER PRINTING	001.0000.0200	412.00
02/26	02/16/2026	89915	6900	PITNEY BOWES	001.0000.0200	501.00
02/26	02/16/2026	89915	6900	PITNEY BOWES	001.0000.0200	15,000.00
02/26	02/17/2026	89915	6900	PITNEY BOWES	001.0000.0200	501.00- V
02/26	02/17/2026	89915	6900	PITNEY BOWES	001.0000.0200	15,000.00- V
02/26	02/16/2026	89916	9829	ROGERS & COMPANY	001.0000.0200	255.00
02/26	02/16/2026	89917	7620	SAMBA HOLDINGS INC	001.0000.0200	149.40
02/26	02/16/2026	89918	7820	SHARP LOCKS	001.0000.0200	100.00
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	41.83
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	10.22
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	9.36
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	9.29
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	35.73
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	6.42
02/26	02/16/2026	89919	7930	SLAVEN'S INC.	001.0000.0200	34.67
02/26	02/16/2026	89920	10255	SPOKANE HEADQUARTERS	001.0000.0200	3,033.04
02/26	02/16/2026	89921	9540	STATE OF COLORADO	001.0000.0200	1,787.48
02/26	02/16/2026	89921	9540	STATE OF COLORADO	001.0000.0200	389.13
02/26	02/16/2026	89922	3920	STOTZ EQUIPMENT	001.0000.0200	217.07
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	1,216.87
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	2,283.73
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	1,913.28
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	141.65
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	685.71
02/26	02/16/2026	89923	11037	SUMMIT FIRE & SECURITY LLC	001.0000.0200	1,688.00
02/26	02/16/2026	89924	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	223.12
02/26	02/16/2026	89924	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	36.77
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	255.75
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	173.80
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	64.71
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	86.90
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	43.45
02/26	02/16/2026	89925	11790	T-MOBILE	001.0000.0200	43.45
02/26	02/16/2026	89926	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,650.00
02/26	02/16/2026	89926	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	3,900.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	135.98
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	1,650.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	303.96
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	68.00

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02/26	02/16/2026	89927	8950	VISA	001.0000.0200	88.50
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	150.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	150.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	50.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	5.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	79.73
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	19.55
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	346.88
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	11.95
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	48.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	363.32
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	637.88
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	355.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	34.18
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	52.63
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	73.38
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	56.72
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	693.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	693.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	693.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	28.59
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	52.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	102.05
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	35.75
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	127.01
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	779.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	258.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	502.97
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	43.56
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	22.72
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	618.30
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	606.05
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	606.05
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	100.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	57.45
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	50.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	50.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	477.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	703.78
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	527.00
02/26	02/16/2026	89927	8950	VISA	001.0000.0200	1,760.00
02/26	02/16/2026	89928	10389	ALADTEC	001.0000.0200	6,274.00
02/26	02/16/2026	89929	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
02/26	02/16/2026	89930	10170	BRADY INDUSTRIES	001.0000.0200	783.94
02/26	02/16/2026	89931	11935	ELLOR, INC.	001.0000.0200	6,497.11
02/26	02/16/2026	89932	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	68.98
02/26	02/16/2026	89932	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	180.95
02/26	02/16/2026	89933	11277	HILL, TAYLER	001.0000.0200	304.70
02/26	02/16/2026	89934	9740	IMAGENET CONSULTING, LLC	001.0000.0200	366.96
02/26	02/16/2026	89934	9740	IMAGENET CONSULTING, LLC	001.0000.0200	366.97
02/26	02/16/2026	89935	10447	LOGICTREE IT SOLUTIONS INC	001.0000.0200	1,980.00
02/26	02/16/2026	89936	11958	NOVA PRINCIPLES FOUNDATION	001.0000.0200	500.00
02/26	02/16/2026	89937	9695	RELIABLE MARINE SERVICE	001.0000.0200	272.40
02/26	02/16/2026	89938	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	21.17
02/26	02/16/2026	89939	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
02/26	02/16/2026	89940	10856	TDS	001.0000.0200	20.30
02/26	02/16/2026	89941	11790	T-MOBILE	001.0000.0200	2,490.30

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02/26	02/16/2026	89941	11790	T-MOBILE	001.0000.0200	2,492.60
02/26	02/16/2026	89942	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	10.00
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	77.64
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	44.60
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	2.92-
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	1,141.04
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	325.00
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	14.19
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	7.56
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	54.90
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	17.47
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	43.64
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	78.89
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	24.19
02/26	02/16/2026	89943	8950	VISA	001.0000.0200	16.72
02/26	02/17/2026	89944	6900	PITNEY BOWES	001.0000.0200	15,000.00
02/26	02/17/2026	89945	6900	PITNEY BOWES	001.0000.0200	501.00
02/26	02/18/2026	89946	11890	TRIPLE C COMMUNICATIONS	001.0000.0200	510.00
02/26	02/19/2026	89947	11935	ELIOR, INC.	001.0000.0200	25,000.00
03/26	03/02/2026	89948	10216	AARMS	001.0000.0200	192.50
03/26	03/02/2026	89949	11294	ALLEN, KENDALL	001.0000.0200	300.00
03/26	03/02/2026	89950	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
03/26	03/02/2026	89951	340	ALSCO	001.0000.0200	87.02
03/26	03/02/2026	89951	340	ALSCO	001.0000.0200	68.68
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	70.98
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	54.60
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.48
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.97
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	112.34
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	349.99-
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	195.48
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	53.49
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	431.16
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	111.81
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.42
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	105.82
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	84.97
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.42
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	64.75
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.98
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	57.82
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	193.99
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.42
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	628.98
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	195.99
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	233.37
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	639.96
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.99
03/26	03/02/2026	89952	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.12
03/26	03/02/2026	89953	500	AMERICAN WASTE REMOVAL	001.0000.0200	56.68
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	245.07
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	915.40
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	657.81
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	39.30
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	1,675.06
03/26	03/02/2026	89954	710	ATMOS ENERGY	001.0000.0200	139.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/02/2026	89955	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
03/26	03/02/2026	89955	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
03/26	03/02/2026	89955	10419	AXIS HEALTH SYSTEM	001.0000.0200	26,017.20
03/26	03/02/2026	89955	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,572.14
03/26	03/02/2026	89956	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	239.85
03/26	03/02/2026	89956	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	230.49
03/26	03/02/2026	89956	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	317.46
03/26	03/02/2026	89956	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	210.21
03/26	03/02/2026	89957	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
03/26	03/02/2026	89957	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
03/26	03/02/2026	89958	10170	BRADY INDUSTRIES	001.0000.0200	156.61
03/26	03/02/2026	89958	10170	BRADY INDUSTRIES	001.0000.0200	376.30
03/26	03/02/2026	89959	11842	CARTER SMITH	001.0000.0200	308.00
03/26	03/02/2026	89960	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/26	03/02/2026	89960	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
03/26	03/02/2026	89960	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/26	03/02/2026	89960	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/26	03/02/2026	89961	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,400.00
03/26	03/02/2026	89961	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,400.00
03/26	03/02/2026	89961	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,260.00
03/26	03/02/2026	89962	1710	CHOICE BUILDING SUPPLY	001.0000.0200	2.88
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	290.25
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	250.30
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	581.44
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	166.67
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	33.40
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	246.06
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	241.24
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	33.40
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	1,504.42
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	290.25
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	41.64
03/26	03/02/2026	89963	1760	CITY OF CORTEZ	001.0000.0200	330.49
03/26	03/02/2026	89964	11963	COLORADO COUNTY AGENTS ASSOCIATION	001.0000.0200	100.00
03/26	03/02/2026	89965	11957	COOK'S DIRECT, INC.	001.0000.0200	2,794.96
03/26	03/02/2026	89965	11957	COOK'S DIRECT, INC.	001.0000.0200	431.53
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	205.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	77.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	106.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	773.00
03/26	03/02/2026	89966	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
03/26	03/02/2026	89967	2440	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	22.00
03/26	03/02/2026	89968	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
03/26	03/02/2026	89969	11935	ELIOR, INC.	001.0000.0200	6,397.70
03/26	03/02/2026	89969	11935	ELIOR, INC.	001.0000.0200	6,405.74
03/26	03/02/2026	89969	11935	ELIOR, INC.	001.0000.0200	6,383.08
03/26	03/02/2026	89970	11128	EMILY LOCKARD	001.0000.0200	60.00
03/26	03/02/2026	89970	11128	EMILY LOCKARD	001.0000.0200	49.00
03/26	03/02/2026	89970	11128	EMILY LOCKARD	001.0000.0200	409.00
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	205.04
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	204.64
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	720.45
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,243.23
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,925.65
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	101.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	104.56
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	55.25
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	67.27
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	173.44
03/26	03/02/2026	89971	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	46.14
03/26	03/02/2026	89972	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	155.87
03/26	03/02/2026	89972	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	351.41
03/26	03/02/2026	89972	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	46.89
03/26	03/02/2026	89972	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	156.99
03/26	03/02/2026	89973	11966	GARFIELD COUNTY EXTENSION	001.0000.0200	155.00
03/26	03/02/2026	89974	10789	GEORGE W. DEEVERS	001.0000.0200	200.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89975	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/02/2026	89976	11924	HILER, URSELLA	001.0000.0200	301.34
03/26	03/02/2026	89977	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
03/26	03/02/2026	89977	9740	IMAGENET CONSULTING LLC	001.0000.0200	54.22
03/26	03/02/2026	89977	9740	IMAGENET CONSULTING LLC	001.0000.0200	68.44
03/26	03/02/2026	89977	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
03/26	03/02/2026	89978	9740	IMAGENET CONSULTING, LLC	001.0000.0200	293.98
03/26	03/02/2026	89978	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
03/26	03/02/2026	89978	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
03/26	03/02/2026	89978	9740	IMAGENET CONSULTING, LLC	001.0000.0200	185.53
03/26	03/02/2026	89978	9740	IMAGENET CONSULTING, LLC	001.0000.0200	185.53
03/26	03/02/2026	89979	10243	INTELLICHOICE, INC	001.0000.0200	20,000.00
03/26	03/02/2026	89980	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	102.90
03/26	03/02/2026	89981	9866	KIRK UNDERWOOD	001.0000.0200	87.00
03/26	03/02/2026	89982	11675	MARISSA ELIZABETH HURST	001.0000.0200	324.00
03/26	03/02/2026	89983	11804	MARLIN LEASING CORPORATION	001.0000.0200	191.08
03/26	03/02/2026	89984	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	001.0000.0200	208.10
03/26	03/02/2026	89984	9723	MONTEZUMA COUNTY PUBLIC HEALTH FUND	001.0000.0200	208.10
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	832.82
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	770.28
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	690.12
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	524.56
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	67.78
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	86.88
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	439.46
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	102.38
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	30.35
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	103.45
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	103.45
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	79.88
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	147.22
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	45.00
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	67.78
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	67.78
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	99.86
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	116.69
03/26	03/02/2026	89985	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
03/26	03/02/2026	89986	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00

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03/26	03/02/2026	89986	6180	MONTEZUMA WATER COMPANY	001.0000.0200	859.00
03/26	03/02/2026	89987	10449	NETFORCE PC INC	001.0000.0200	803.76
03/26	03/02/2026	89987	10449	NETFORCE PC INC	001.0000.0200	601.00
03/26	03/02/2026	89988	10053	NMS LABS	001.0000.0200	1,084.00
03/26	03/02/2026	89989	6740	PARTNERS IN PARTS	001.0000.0200	35.99
03/26	03/02/2026	89990	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
03/26	03/02/2026	89991	8490	PLUMBING STORE, INC.	001.0000.0200	16.58
03/26	03/02/2026	89992	7190	QUILL CORPORATION	001.0000.0200	64.48
03/26	03/02/2026	89993	11962	ROAD X DESIGNS, LTD	001.0000.0200	82.75
03/26	03/02/2026	89994	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	80.95
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	188.95
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	7.99
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	9.99
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	14.99
03/26	03/02/2026	89995	11586	SHAFFER, SAMANTHA	001.0000.0200	13.21
03/26	03/02/2026	89996	10763	SHI INTERNATIONAL CORP	001.0000.0200	13,866.40
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	296.20
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	85.25
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	8.04
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	31.81
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	27.31
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	49.26
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	28.96
03/26	03/02/2026	89997	7930	SLAVEN'S INC.	001.0000.0200	35.31
03/26	03/02/2026	89998	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	535.38
03/26	03/02/2026	89998	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	203.15
03/26	03/02/2026	89998	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,177.83
03/26	03/02/2026	89998	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,353.53
03/26	03/02/2026	89999	8060	SPARKS PLUMBING & HEATING	001.0000.0200	495.00
03/26	03/02/2026	90000	10255	SPOKANE HEADQUARTERS	001.0000.0200	535.36
03/26	03/02/2026	90001	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	182.01
03/26	03/02/2026	90001	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	96.98
03/26	03/02/2026	90002	11108	TALLEY, WILLIAM GARET	001.0000.0200	524.00
03/26	03/02/2026	90003	8360	TAMI'S CREATIONS	001.0000.0200	50.00
03/26	03/02/2026	90003	8360	TAMI'S CREATIONS	001.0000.0200	20.00
03/26	03/02/2026	90004	9471	TIERNEY WILSON	001.0000.0200	138.00
03/26	03/02/2026	90005	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	8,850.00
03/26	03/02/2026	90005	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,500.00
03/26	03/02/2026	90005	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	150.00
03/26	03/02/2026	90005	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	4,649.42
03/26	03/02/2026	90006	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/26	03/02/2026	90007	11964	VETERAN AI, INC.	001.0000.0200	500.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	89.38
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	13.41
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	13.16
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	40.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	40.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	40.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	40.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	50.00
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	411.05
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	633.92
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	25.87
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	262.56
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	141.46
03/26	03/02/2026	90008	8950	VISA	001.0000.0200	42.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	69.38
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	69.38
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	145.23
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	74.98
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	148.87
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	486.39
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	234.56
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	953.52
03/26	03/02/2026	90009	9749	WEX BANK	001.0000.0200	5,664.61
Grand Totals:						<u>871,190.36</u>