Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2026 through March 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	$	337,131.72
PERSONNEL PAYROLL	$	746,187.95
GENERAL FUND TOTAL	$	1,083,319.67
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	56,527.08
PERSONNEL PAYROLL	$	169,547.15
ROAD AND BRIDGE FUND TOTAL	$	226,074.23
PUBLIC HEALTH FUND		
CHECK REGISTER	$	12,942.04
PERSONNEL PAYROLL	$	111,337.56
PUBLIC HEALTH FUND TOTAL	$	124,279.60
CAPITAL FUND		
CHECK REGISTER	$	376,274.84
CAPITAL FUND TOTAL	$	376,274.84
ADMINISTRATION FUND		
CHECK REGISTER	$	174,683.32
ADMINISTRATION FUND TOTAL	$	174,683.32
LANDFILL FUND		
CHECK REGISTER	$	50,641.55
PERSONNEL PAYROLL	$	55,061.93
LANDFILL FUND TOTAL	$	105,703.48
CHECK REGISTER TOTAL	$	1,008,200.55
PAYROLL TOTAL	$	1,082,134.59
TOTAL	$	2,090,335.14
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	15,875.24
PERSONNEL PAYROLL	$	31,195.44
SENIOR AND TRANSPORT FUND TOTAL	$	47,070.68
SOCIAL SERVICES WARRANTS	$	41,541.99
EBT TOTALS	$	970,443.99
PAYROLL	$	259,004.92
SOCIAL SERVICES TOTAL	$	1,270,990.90
GRAND TOTAL	**$**	**3,408,396.72**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of March 1, 2026 through March 31, 2026.

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
03/26	03/16/2026	691	11096	CENTURYLINK	005.0000.0200	160,223.15
03/26	03/16/2026	692	1600	CENTURYLINK	005.0000.0200	4,781.32
03/26	03/30/2026	693	9851	EVERBRIDGE, INC	005.0000.0200	9,678.85
03/26	03/30/2026	5820	9749	WEX BANK	003.0000.0200	3.00- V
03/26	03/30/2026	5855	3830	GLAXOSMITHKLINE	003.0000.0200	947.99- V
03/26	03/16/2026	5948	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.89
03/26	03/16/2026	5948	10583	AMAZON CAPITAL SERVICES	003.0000.0200	19.44
03/26	03/16/2026	5948	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.98
03/26	03/16/2026	5948	10583	AMAZON CAPITAL SERVICES	003.0000.0200	39.99
03/26	03/16/2026	5948	10583	AMAZON CAPITAL SERVICES	003.0000.0200	18.98
03/26	03/16/2026	5949	10634	BANE, MALLORYE	003.0000.0200	174.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	374.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
03/26	03/16/2026	5950	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	297.00
03/26	03/16/2026	5951	11559	CARRIE B. PALMER	003.0000.0200	360.00
03/26	03/16/2026	5952	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
03/26	03/16/2026	5953	11940	CHERYL SHEEK	003.0000.0200	713.00
03/26	03/16/2026	5954	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	30.00
03/26	03/16/2026	5955	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
03/26	03/16/2026	5956	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
03/26	03/16/2026	5957	11817	JOCELYN HIRSCHMAN	003.0000.0200	500.00
03/26	03/16/2026	5958	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	112.00
03/26	03/16/2026	5959	11575	PEARCE, JENNA	003.0000.0200	137.00
03/26	03/16/2026	5960	11606	SAND CANYON THERAPY	003.0000.0200	250.00
03/26	03/16/2026	5961	11790	T-MOBILE	003.0000.0200	482.73
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.65
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	93.70
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	30.78
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	37.99
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	154.73
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	52.93
03/26	03/30/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.99
03/26	03/30/2026	5963	9578	BRAND CENTRAL	003.0000.0200	870.00
03/26	03/30/2026	5964	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
03/26	03/30/2026	5965	11940	CHERYL SHEEK	003.0000.0200	218.50
03/26	03/30/2026	5966	3830	GLAXOSMITHKLINE, LLC	003.0000.0200	947.99
03/26	03/30/2026	5967	7440	LOCK, ROBERTA	003.0000.0200	137.00
03/26	03/30/2026	5968	10449	NETFORCE PC INC	003.0000.0200	387.16
03/26	03/30/2026	5969	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	911.41
03/26	03/30/2026	5969	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	658.06
03/26	03/30/2026	5969	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	40.34
03/26	03/30/2026	5970	11970	POINT AND PAY, LLC	003.0000.0200	750.00
03/26	03/30/2026	5971	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	22.05
03/26	03/30/2026	5972	8950	VISA	003.0000.0200	2,050.68
03/26	03/30/2026	5972	8950	VISA	003.0000.0200	864.03
03/26	03/30/2026	5972	8950	VISA	003.0000.0200	432.66
03/26	03/30/2026	5972	8950	VISA	003.0000.0200	501.27
03/26	03/30/2026	5972	8950	VISA	003.0000.0200	82.27
03/26	03/30/2026	5973	9749	WEX BANK	003.0000.0200	70.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/16/2026	11169	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	40,644.50
03/26	03/16/2026	11170	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	22,705.00
03/26	03/17/2026	11171	9686	DATA SAFE SERVICES	004.0000.0200	290,145.44
03/26	03/30/2026	11172	9722	MONTEZUMA COUNTY ROAD FUND	004.0000.0200	2,928.00
03/26	03/30/2026	11173	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	14,496.90
03/26	03/30/2026	11174	9500	YOUNG ENVIRONMENTAL SERVICES, INC.	004.0000.0200	5,355.00
03/26	03/30/2026	12372	8970	WAGNER EQUIPMENT CO.	100.0000.0200	348.22- V
03/26	03/16/2026	12575	110	ABC FIRE & SAFETY	100.0000.0200	40.00
03/26	03/16/2026	12576	10583	AMAZON CAPITAL SERVICES	100.0000.0200	44.85
03/26	03/16/2026	12577	9903	CDPHE - SOLID WASTE	100.0000.0200	7,942.68
03/26	03/16/2026	12578	3610	FOUR CORNERS WELDING	100.0000.0200	22.41
03/26	03/16/2026	12578	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
03/26	03/16/2026	12579	10402	HAGER, MATHEW	100.0000.0200	106.19
03/26	03/16/2026	12580	11102	HANOVER INSURANCE COMPANY	100.0000.0200	118.32
03/26	03/16/2026	12581	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	221.44
03/26	03/16/2026	12582	3920	JOHN DEERE FINANCIAL	100.0000.0200	2,078.26
03/26	03/16/2026	12582	3920	JOHN DEERE FINANCIAL	100.0000.0200	428.83-
03/26	03/16/2026	12583	11175	LANYON, ERIC	100.0000.0200	61.36
03/26	03/16/2026	12584	9739	LP PROPANE, LLC	100.0000.0200	1.03
03/26	03/16/2026	12585	10449	NETFORCE PC INC	100.0000.0200	179.74
03/26	03/16/2026	12586	6950	POWER EQUIPMENT COMPANY	100.0000.0200	2,516.23
03/26	03/16/2026	12587	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	37.12
03/26	03/16/2026	12587	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	74.24
03/26	03/16/2026	12588	8950	VISA	100.0000.0200	152.06
03/26	03/16/2026	12588	8950	VISA	100.0000.0200	10.04
03/26	03/16/2026	12588	8950	VISA	100.0000.0200	131.91
03/26	03/16/2026	12589	8970	WAGNER EQUIPMENT CO.	100.0000.0200	277.13
03/26	03/16/2026	12589	8970	WAGNER EQUIPMENT CO.	100.0000.0200	350.70
03/26	03/16/2026	12590	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	22,805.24
03/26	03/30/2026	12591	930	BASIN CO-OP	100.0000.0200	10,812.71
03/26	03/30/2026	12592	10402	HAGER, MATHEW	100.0000.0200	211.32
03/26	03/30/2026	12593	4740	JOHN DEERE FINANCIAL	100.0000.0200	316.52
03/26	03/30/2026	12593	4740	JOHN DEERE FINANCIAL	100.0000.0200	704.88
03/26	03/30/2026	12594	10441	LSC ENVIRONMENTAL PRODUCTS LLC	100.0000.0200	1,535.79
03/26	03/30/2026	12595	7930	SLAVEN'S INC.	100.0000.0200	23.77
03/26	03/30/2026	12596	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	57.89
03/26	03/30/2026	12596	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	115.40
03/26	03/30/2026	12597	8970	WAGNER EQUIPMENT CO.	100.0000.0200	348.22
03/26	03/30/2026	12598	9749	WEX BANK	100.0000.0200	105.65
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	24.77
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	67.88
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	419.87
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	13.11
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	52.35
03/26	03/16/2026	38520	340	ALSCO	002.0000.0200	484.21
03/26	03/16/2026	38521	10583	AMAZON CAPITAL SERVICES	002.0000.0200	152.35
03/26	03/16/2026	38521	10583	AMAZON CAPITAL SERVICES	002.0000.0200	86.77
03/26	03/16/2026	38522	930	BASIN CO-OP	002.0000.0200	853.75
03/26	03/16/2026	38522	930	BASIN CO-OP	002.0000.0200	629.10
03/26	03/16/2026	38522	930	BASIN CO-OP	002.0000.0200	611.09
03/26	03/16/2026	38523	1600	CENTURYLINK	002.0000.0200	83.59
03/26	03/16/2026	38524	1710	CHOICE BUILDING SUPPLY	002.0000.0200	34.95
03/26	03/16/2026	38525	1760	CITY OF CORTEZ	002.0000.0200	340.61
03/26	03/16/2026	38525	1760	CITY OF CORTEZ	002.0000.0200	33.40
03/26	03/16/2026	38526	2310	CORTEZ GLASS CO.,INC	002.0000.0200	562.00
03/26	03/16/2026	38527	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	53.00
03/26	03/16/2026	38528	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/16/2026	38529	11967	DUQUAINE, JACOB	002.0000.0200	142.21
03/26	03/16/2026	38530	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
03/26	03/16/2026	38531	3610	FOUR CORNERS WELDING	002.0000.0200	332.45
03/26	03/16/2026	38532	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	1,494.15
03/26	03/16/2026	38532	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	119.40
03/26	03/16/2026	38533	11102	HANOVER INSURANCE COMPANY	002.0000.0200	219.24
03/26	03/16/2026	38534	10002	HURST, CHANCE	002.0000.0200	200.00
03/26	03/16/2026	38535	4450	JALU FASTENERS	002.0000.0200	18.83
03/26	03/16/2026	38536	9739	LP PROPANE, LLC	002.0000.0200	620.33
03/26	03/16/2026	38537	6130	MONTEZUMA COUNTY TREASURER	002.0000.0200	1,239.32
03/26	03/16/2026	38538	6740	PARTNERS IN PARTS	002.0000.0200	144.32
03/26	03/16/2026	38538	6740	PARTNERS IN PARTS	002.0000.0200	67.24
03/26	03/16/2026	38538	6740	PARTNERS IN PARTS	002.0000.0200	59.77
03/26	03/16/2026	38538	6740	PARTNERS IN PARTS	002.0000.0200	60.00-
03/26	03/16/2026	38538	6740	PARTNERS IN PARTS	002.0000.0200	66.26
03/26	03/16/2026	38539	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,455.28
03/26	03/16/2026	38539	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,591.13
03/26	03/16/2026	38539	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,663.89
03/26	03/16/2026	38540	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	15.51
03/26	03/16/2026	38541	7930	SLAVEN'S INC.	002.0000.0200	38.98
03/26	03/16/2026	38542	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	749.24
03/26	03/16/2026	38542	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	3,260.00
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	70.26
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	101.70
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	30.06
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	13.35
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.60
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.91
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	71.98
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	69.62
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	113.98
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	151.30
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	186.25
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	172.34
03/26	03/16/2026	38543	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	37.99
03/26	03/16/2026	38544	8690	TOWN OF MANCOS	002.0000.0200	122.00
03/26	03/16/2026	38545	8920	VERMEER SALES	002.0000.0200	876.70
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	1,492.20
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	47.36
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	21.47
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	18.61
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	28.01
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	75.46
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	200.00
03/26	03/16/2026	38546	8950	VISA	002.0000.0200	300.00
03/26	03/16/2026	38547	8970	WAGNER EQUIPMENT CO.	002.0000.0200	1,376.12
03/26	03/16/2026	38547	8970	WAGNER EQUIPMENT CO.	002.0000.0200	284.90
03/26	03/30/2026	38548	340	ALSCO	002.0000.0200	52.35
03/26	03/30/2026	38548	340	ALSCO	002.0000.0200	421.35
03/26	03/30/2026	38548	340	ALSCO	002.0000.0200	52.35
03/26	03/30/2026	38548	340	ALSCO	002.0000.0200	475.52
03/26	03/30/2026	38549	11757	ALSOBROOK, MIKE	002.0000.0200	102.00
03/26	03/30/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	144.63
03/26	03/30/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	124.97
03/26	03/30/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	9.02
03/26	03/30/2026	38551	3920	ARIZONA MACHINERY, LLC	002.0000.0200	596.02
03/26	03/30/2026	38551	3920	ARIZONA MACHINERY, LLC	002.0000.0200	3.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/30/2026	38552	710	ATMOS ENERGY	002.0000.0200	812.66
03/26	03/30/2026	38552	710	ATMOS ENERGY	002.0000.0200	539.03
03/26	03/30/2026	38552	710	ATMOS ENERGY	002.0000.0200	338.50
03/26	03/30/2026	38553	10170	BRADY INDUSTRIES	002.0000.0200	185.02
03/26	03/30/2026	38554	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	386.83
03/26	03/30/2026	38555	1590	CENTURYLINK	002.0000.0200	159.84
03/26	03/30/2026	38556	1600	CENTURYLINK	002.0000.0200	83.59
03/26	03/30/2026	38557	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	693.54
03/26	03/30/2026	38558	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	64.95
03/26	03/30/2026	38559	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	167.50
03/26	03/30/2026	38560	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,335.47
03/26	03/30/2026	38561	10558	HIGGINS, TYLER	002.0000.0200	102.00
03/26	03/30/2026	38562	4450	JALU FASTENERS	002.0000.0200	30.22
03/26	03/30/2026	38563	10455	KILGORE COMPANIES LLC	002.0000.0200	5,140.00
03/26	03/30/2026	38564	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.80
03/26	03/30/2026	38564	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.28
03/26	03/30/2026	38564	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.00
03/26	03/30/2026	38565	6440	NEWMAN TRAFFIC SIGNS	002.0000.0200	2,487.00
03/26	03/30/2026	38566	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	154.08
03/26	03/30/2026	38567	6740	PARTNERS IN PARTS	002.0000.0200	138.98
03/26	03/30/2026	38567	6740	PARTNERS IN PARTS	002.0000.0200	47.56
03/26	03/30/2026	38568	11943	PAUL J. ENRIQUEZ	002.0000.0200	359.72
03/26	03/30/2026	38569	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,899.14
03/26	03/30/2026	38569	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,988.00
03/26	03/30/2026	38569	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,971.50
03/26	03/30/2026	38569	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,679.35
03/26	03/30/2026	38570	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.60
03/26	03/30/2026	38570	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.94
03/26	03/30/2026	38570	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	49.80
03/26	03/30/2026	38570	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.81
03/26	03/30/2026	38570	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.93
03/26	03/30/2026	38571	11971	VEACH, PAYSON	002.0000.0200	193.83
03/26	03/30/2026	38572	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	68.60
03/26	03/30/2026	38573	9749	WEX BANK	002.0000.0200	2,216.77
03/26	03/30/2026	88002	11688	GRAND JUNCTION WINAIR CO.	001.0000.0200	1.28- V
03/26	03/24/2026	88397	1760	CITY OF CORTEZ	001.0000.0200	11,078.46- V
03/26	03/30/2026	88627	6050	MONTEZUMA COUNTY LANDFILL	001.0000.0200	14.61- V
03/26	03/30/2026	88897	11656	PATRICIA A. RANDOL	001.0000.0200	50.00- V
03/26	03/30/2026	89348	11390	L&L MINI STORAGE	001.0000.0200	250.00- V
03/26	03/30/2026	89492	9496	THOMSON REUTERS	001.0000.0200	606.05- V
03/26	03/11/2026	90010	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,439.18
03/26	03/11/2026	90011	11890	TRIPLE C COMMUNICATIONS	001.0000.0200	50.00
03/26	03/16/2026	90012	10944	CCTPTA	001.0000.0200	700.00
03/26	03/16/2026	90013	10771	A-COM TECHNOLOGIES LLC	001.0000.0200	2,072.84
03/26	03/16/2026	90014	340	ALSCO	001.0000.0200	95.55
03/26	03/16/2026	90014	340	ALSCO	001.0000.0200	54.77
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.79
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.39
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	3,570.00
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	778.48
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	78.75
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	21.00
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	168.15
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	137.84
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.78
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	163.66
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	83.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.69
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	139.99-
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	135.90
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	309.89
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	224.20
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	169.98
03/26	03/16/2026	90015	10583	AMAZON CAPITAL SERVICES	001.0000.0200	499.80
03/26	03/16/2026	90016	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
03/26	03/16/2026	90017	710	ATMOS ENERGY	001.0000.0200	268.93
03/26	03/16/2026	90018	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	504.00
03/26	03/16/2026	90019	10891	CARAHSOFT TECHNOLOGY CORP	001.0000.0200	20,886.57
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
03/26	03/16/2026	90020	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
03/26	03/16/2026	90021	11901	CATHOLIC HEALTH INTIATIVES COLORADO	001.0000.0200	1,500.00
03/26	03/16/2026	90022	10944	CCTPTA-EASTERN DIVISION	001.0000.0200	150.00
03/26	03/16/2026	90023	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	1,832.00
03/26	03/16/2026	90024	10697	CHARM-TEX INC	001.0000.0200	2,670.00
03/26	03/16/2026	90025	1710	CHOICE BUILDING SUPPLY	001.0000.0200	57.96
03/26	03/16/2026	90026	1760	CITY OF CORTEZ	001.0000.0200	166.67
03/26	03/16/2026	90027	11957	COOK'S DIRECT, INC.	001.0000.0200	389.98
03/26	03/16/2026	90027	11957	COOK'S DIRECT, INC.	001.0000.0200	7,985.78
03/26	03/16/2026	90027	11957	COOK'S DIRECT, INC.	001.0000.0200	102.83
03/26	03/16/2026	90028	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	8,542.50
03/26	03/16/2026	90029	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	64.95
03/26	03/16/2026	90030	10772	DOUGLAS COUNTY	001.0000.0200	2,000.00
03/26	03/16/2026	90031	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
03/26	03/16/2026	90031	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	120.00
03/26	03/16/2026	90031	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	150.00
03/26	03/16/2026	90031	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
03/26	03/16/2026	90032	3090	DUFFORD,WALDECK, MILBURN	001.0000.0200	6,008.00
03/26	03/16/2026	90033	11935	ELIOR, INC.	001.0000.0200	6,586.42
03/26	03/16/2026	90033	11935	ELIOR, INC.	001.0000.0200	6,312.71
03/26	03/16/2026	90033	11935	ELIOR, INC.	001.0000.0200	6,305.62
03/26	03/16/2026	90034	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	530.56
03/26	03/16/2026	90034	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	505.69
03/26	03/16/2026	90034	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	390.40
03/26	03/16/2026	90034	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
03/26	03/16/2026	90035	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
03/26	03/16/2026	90035	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
03/26	03/16/2026	90035	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
03/26	03/16/2026	90036	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
03/26	03/16/2026	90037	3610	FOUR CORNERS WELDING	001.0000.0200	22.00
03/26	03/16/2026	90038	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	40.33
03/26	03/16/2026	90038	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	65.21
03/26	03/16/2026	90038	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	162.99
03/26	03/16/2026	90039	11102	HANOVER INSURANCE COMPANY	001.0000.0200	10.44
03/26	03/16/2026	90040	9740	IMAGENET CONSULTING LLC	001.0000.0200	52.90
03/26	03/16/2026	90041	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
03/26	03/16/2026	90041	9740	IMAGENET CONSULTING, LLC	001.0000.0200	285.80
03/26	03/16/2026	90041	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
03/26	03/16/2026	90042	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	140.00
03/26	03/16/2026	90042	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	155.00
03/26	03/16/2026	90042	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	67.96

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03/26	03/16/2026	90042	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	142.48
03/26	03/16/2026	90043	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	200.00
03/26	03/16/2026	90044	11268	MAGNET FORENSICS USA INC.	001.0000.0200	13,345.00
03/26	03/16/2026	90044	11268	MAGNET FORENSICS USA INC.	001.0000.0200	12,475.00
03/26	03/16/2026	90045	11293	MANN, HEATHER	001.0000.0200	127.02
03/26	03/16/2026	90046	11946	OPTIV SECURITY INC.	001.0000.0200	3,676.00
03/26	03/16/2026	90047	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	224.90
03/26	03/16/2026	90047	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	224.90
03/26	03/16/2026	90048	6910	PITNEY BOWES	001.0000.0200	570.24
03/26	03/16/2026	90049	7150	PURCHASE POWER	001.0000.0200	191.64
03/26	03/16/2026	90050	11928	RANDOLPH ALLEN WEST	001.0000.0200	1,377.50
03/26	03/16/2026	90050	11928	RANDOLPH ALLEN WEST	001.0000.0200	725.00
03/26	03/16/2026	90050	11928	RANDOLPH ALLEN WEST	001.0000.0200	1,196.25
03/26	03/16/2026	90051	7620	SAMBA HOLDINGS INC	001.0000.0200	107.62
03/26	03/16/2026	90052	7810	SHAMROCK	001.0000.0200	294.39
03/26	03/16/2026	90053	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/26	03/16/2026	90053	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	16.29
03/26	03/16/2026	90053	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	111.84
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	56.99
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	63.98
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	6.50
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	49.99
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	15.67
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	81.85
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	46.99
03/26	03/16/2026	90054	7930	SLAVEN'S INC.	001.0000.0200	101.48
03/26	03/16/2026	90055	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
03/26	03/16/2026	90056	8130	STERICYCLE, INC.	001.0000.0200	60.00
03/26	03/16/2026	90057	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	11.22
03/26	03/16/2026	90057	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	47.49
03/26	03/16/2026	90057	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	7.40
03/26	03/16/2026	90058	10856	TDS	001.0000.0200	.73
03/26	03/16/2026	90059	8580	TK ELEVATOR	001.0000.0200	1,371.89
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	2,492.60
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	275.20
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	173.80
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	64.71
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	86.90
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	43.45
03/26	03/16/2026	90060	11790	T-MOBILE	001.0000.0200	43.45
03/26	03/16/2026	90061	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
03/26	03/16/2026	90062	9558	TRAVELERS	001.0000.0200	1,788.00
03/26	03/16/2026	90063	11968	TYSON J. SPITZER	001.0000.0200	613.96
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	20.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	325.00-
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	54.94
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	6.83
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	125.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	520.54
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	619.92
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	44.20
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	75.70
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	36.45
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	36.45
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	460.16
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	1,156.30

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03/26	03/16/2026	90064	8950	VISA	001.0000.0200	5.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	21.32
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	48.28
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	113.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	79.73
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	9.87
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	32.57
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	11.95
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	312.88
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	29.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	576.30
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	60.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	13.16
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	13.16
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	131.71
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	4.96
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	74.99
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	3,600.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	89.38
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	40.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	43.66
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	308.91
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	56.14
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	45.62
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	49.68
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	22.41
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	40.70
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	9.52
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	33.03
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	30.28
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	16.47
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	111.18
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	13.40
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	41.85
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	395.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	10.00
03/26	03/16/2026	90064	8950	VISA	001.0000.0200	94.83
03/26	03/16/2026	90065	11118	VITAL RECORDS CONTROL	001.0000.0200	55.94
03/26	03/16/2026	90065	11118	VITAL RECORDS CONTROL	001.0000.0200	55.94
03/26	03/16/2026	90065	11118	VITAL RECORDS CONTROL	001.0000.0200	56.78
03/26	03/16/2026	90065	11118	VITAL RECORDS CONTROL	001.0000.0200	56.78
03/26	03/24/2026	90066	1760	CITY OF CORTEZ	001.0000.0200	11,078.46
03/26	03/30/2026	90067	10216	AARMS	001.0000.0200	192.50
03/26	03/30/2026	90068	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
03/26	03/30/2026	90069	340	ALSCO	001.0000.0200	95.55
03/26	03/30/2026	90069	340	ALSCO	001.0000.0200	54.77
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.72
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	188.86
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.98
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.99
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	13.40
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	107.46
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.09
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.04
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.92
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.80
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	124.03

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03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	142.69
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	142.69
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	71.00
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	165.99
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.98
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.68-
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.98
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	200.02
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	70.76
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.05
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.05
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	5.55
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	115.64
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	109.98
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.31
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.74
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	44.19
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.68
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.42
03/26	03/30/2026	90070	10583	AMAZON CAPITAL SERVICES	001.0000.0200	351.48
03/26	03/30/2026	90071	500	AMERICAN WASTE REMOVAL	001.0000.0200	318.52
03/26	03/30/2026	90072	3920	ARIZONA MACHINERY, LLC	001.0000.0200	4,999.92
03/26	03/30/2026	90073	710	ATMOS ENERGY	001.0000.0200	629.86
03/26	03/30/2026	90073	710	ATMOS ENERGY	001.0000.0200	456.18
03/26	03/30/2026	90073	710	ATMOS ENERGY	001.0000.0200	38.95
03/26	03/30/2026	90073	710	ATMOS ENERGY	001.0000.0200	1,310.58
03/26	03/30/2026	90073	710	ATMOS ENERGY	001.0000.0200	111.08
03/26	03/30/2026	90074	10576	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	1,000.00
03/26	03/30/2026	90075	750	AUTO ZONE	001.0000.0200	538.96
03/26	03/30/2026	90075	750	AUTO ZONE	001.0000.0200	24.00-
03/26	03/30/2026	90076	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,465.61
03/26	03/30/2026	90076	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
03/26	03/30/2026	90077	10058	BLACK WIDOW ARENA DRAG	001.0000.0200	9,950.00
03/26	03/30/2026	90078	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
03/26	03/30/2026	90078	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
03/26	03/30/2026	90079	9578	BRAND CENTRAL	001.0000.0200	140.00
03/26	03/30/2026	90080	11808	CARLOS ROSS	001.0000.0200	2,500.00
03/26	03/30/2026	90081	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
03/26	03/30/2026	90081	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
03/26	03/30/2026	90081	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
03/26	03/30/2026	90082	1530	CDW GOVERNMENT, INC.	001.0000.0200	4,350.60
03/26	03/30/2026	90083	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,152.21
03/26	03/30/2026	90083	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	4,376.00
03/26	03/30/2026	90083	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,138.50
03/26	03/30/2026	90084	1710	CHOICE BUILDING SUPPLY	001.0000.0200	15.18
03/26	03/30/2026	90085	2730	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,637.68
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,230.00
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	184.80
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	193.15
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,055.41
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	528.28
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	81.64
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	96.42
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	48.09
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	59.38
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,863.90
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	171.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/30/2026	90086	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	48.81
03/26	03/30/2026	90087	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
03/26	03/30/2026	90088	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	266.19
03/26	03/30/2026	90088	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	44.98
03/26	03/30/2026	90089	11953	GEOTAB USA, INC.	001.0000.0200	67.36
03/26	03/30/2026	90090	11688	GRAND JUNCTION WINAIR CO.	001.0000.0200	1.28
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90091	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
03/26	03/30/2026	90092	9740	IMAGENET CONSULTING LLC	001.0000.0200	54.22
03/26	03/30/2026	90092	9740	IMAGENET CONSULTING LLC	001.0000.0200	168.61
03/26	03/30/2026	90092	9740	IMAGENET CONSULTING LLC	001.0000.0200	68.44
03/26	03/30/2026	90093	9740	IMAGENET CONSULTING, LLC	001.0000.0200	450.98
03/26	03/30/2026	90093	9740	IMAGENET CONSULTING, LLC	001.0000.0200	450.98
03/26	03/30/2026	90093	9740	IMAGENET CONSULTING, LLC	001.0000.0200	256.10
03/26	03/30/2026	90093	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
03/26	03/30/2026	90094	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
03/26	03/30/2026	90095	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	194.04
03/26	03/30/2026	90096	9739	LP PROPANE, LLC	001.0000.0200	402.80
03/26	03/30/2026	90097	11804	MARLIN LEASING CORPORATION	001.0000.0200	191.55
03/26	03/30/2026	90098	6050	MONTEZUMA COUNTY LANDFILL	001.0000.0200	14.61
03/26	03/30/2026	90099	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	87.45
03/26	03/30/2026	90099	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	397.42
03/26	03/30/2026	90099	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	67.78
03/26	03/30/2026	90100	10157	MONTEZUMA COUNTY TRANSPORTATION	001.0000.0200	1,368.36
03/26	03/30/2026	90101	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
03/26	03/30/2026	90101	6180	MONTEZUMA WATER COMPANY	001.0000.0200	843.00
03/26	03/30/2026	90102	10449	NETFORCE PC INC	001.0000.0200	803.67
03/26	03/30/2026	90102	10449	NETFORCE PC INC	001.0000.0200	601.00
03/26	03/30/2026	90103	10053	NMS LABS	001.0000.0200	2,220.00
03/26	03/30/2026	90104	11852	PHILIP R. SCHMITT	001.0000.0200	122.98
03/26	03/30/2026	90105	6900	PITNEY BOWES	001.0000.0200	186.54
03/26	03/30/2026	90106	11969	PLANET EXCAVATION, LLC	001.0000.0200	20,995.93
03/26	03/30/2026	90106	11969	PLANET EXCAVATION, LLC	001.0000.0200	6,500.00
03/26	03/30/2026	90106	11969	PLANET EXCAVATION, LLC	001.0000.0200	1,949.54
03/26	03/30/2026	90107	8490	PLUMBING STORE, INC.	001.0000.0200	41.74
03/26	03/30/2026	90107	8490	PLUMBING STORE, INC.	001.0000.0200	45.14
03/26	03/30/2026	90108	7190	QUILL CORPORATION	001.0000.0200	50.98
03/26	03/30/2026	90108	7190	QUILL CORPORATION	001.0000.0200	79.58
03/26	03/30/2026	90108	7190	QUILL CORPORATION	001.0000.0200	6.99-
03/26	03/30/2026	90108	7190	QUILL CORPORATION	001.0000.0200	43.99-
03/26	03/30/2026	90109	11928	RANDOLPH ALLEN WEST	001.0000.0200	2,791.25
03/26	03/30/2026	90110	7370	RENT ALL RENTALS INC.	001.0000.0200	465.32
03/26	03/30/2026	90111	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	16.99
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	23.24
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	5.57
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	66.53
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	101.48
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	175.01
03/26	03/30/2026	90112	7930	SLAVEN'S INC.	001.0000.0200	35.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/30/2026	90113	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,027.92
03/26	03/30/2026	90113	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	3,317.50
03/26	03/30/2026	90114	9540	STATE OF COLORADO	001.0000.0200	376.80
03/26	03/30/2026	90114	9540	STATE OF COLORADO	001.0000.0200	1,768.96
03/26	03/30/2026	90115	8130	STERICYCLE, INC.	001.0000.0200	60.00
03/26	03/30/2026	90116	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	23.14
03/26	03/30/2026	90117	8330	SYSCO	001.0000.0200	767.70
03/26	03/30/2026	90118	9375	Target Rental & Bobcat of Durango	001.0000.0200	124.64
03/26	03/30/2026	90119	10759	VALUEWEST INC	001.0000.0200	3,700.00
03/26	03/30/2026	90120	10645	VERITRACE INC	001.0000.0200	713.00
03/26	03/30/2026	90121	8950	VISA	001.0000.0200	465.21
03/26	03/30/2026	90121	8950	VISA	001.0000.0200	70.85
03/26	03/30/2026	90121	8950	VISA	001.0000.0200	44.56
03/26	03/30/2026	90121	8950	VISA	001.0000.0200	225.02
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	126.88
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	144.83
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	158.49
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	66.84
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	161.84
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	516.50
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	56.30
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	276.54
03/26	03/30/2026	90122	9749	WEX BANK	001.0000.0200	5,903.17
Grand Totals:						1,008,200.55