Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2026 through April 30, 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	$	724,825.89
PERSONNEL PAYROLL	$	746,137.93
GENERAL FUND TOTAL	$	1,470,963.82
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	51,834.99
PERSONNEL PAYROLL	$	167,555.89
ROAD AND BRIDGE FUND TOTAL	$	219,390.88
PUBLIC HEALTH FUND		
CHECK REGISTER	$	21,661.12
PERSONNEL PAYROLL	$	113,104.53
PUBLIC HEALTH FUND TOTAL	$	134,765.65
CAPITAL FUND		
CHECK REGISTER	$	23,849.90
CAPITAL FUND TOTAL	$	23,849.90
ADMINISTRATION FUND		
CHECK REGISTER	$	5,879.25
ADMINISTRATION FUND TOTAL	$	5,879.25
LANDFILL FUND		
CHECK REGISTER	$	34,990.19
PERSONNEL PAYROLL	$	54,807.26
LANDFILL FUND TOTAL	$	89,797.45
CHECK REGISTER TOTAL	$	863,041.34
PAYROLL TOTAL	$	1,081,605.61
TOTAL	$	1,944,646.95
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	16,497.74
PERSONNEL PAYROLL	$	32,247.92
SENIOR AND TRANSPORT FUND TOTAL	$	48,745.66
SOCIAL SERVICES WARRANTS	$	126,824.66
EBT TOTALS	$	1,050,976.71
PAYROLL	$	254,642.95
SOCIAL SERVICES TOTAL	$	1,432,444.32
GRAND TOTAL	**$**	**3,425,836.93**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of April 1, 2026 through April 30, 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
04/26	04/13/2026	694	1600	CENTURYLINK	005.0000.0200	5,879.25
04/26	04/13/2026	5974	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	3,408.83
04/26	04/13/2026	5974	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	1,916.21-
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	49.48
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	146.99
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	156.21
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	16.50
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	668.08
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	71.58
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	52.67
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	10.79
04/26	04/13/2026	5975	10583	AMAZON CAPITAL SERVICES	003.0000.0200	22.99
04/26	04/13/2026	5976	570	ANSWER TOPEKA	003.0000.0200	53.80
04/26	04/13/2026	5977	9578	BRAND CENTRAL	003.0000.0200	219.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
04/26	04/13/2026	5978	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
04/26	04/13/2026	5979	11559	CARRIE B. PALMER	003.0000.0200	146.25
04/26	04/13/2026	5980	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
04/26	04/13/2026	5981	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	003.0000.0200	500.00
04/26	04/13/2026	5982	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	64.95
04/26	04/13/2026	5983	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	30.00
04/26	04/13/2026	5984	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
04/26	04/13/2026	5985	3830	GLAXOSMITHKLINE, LLC	003.0000.0200	773.23
04/26	04/13/2026	5986	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
04/26	04/13/2026	5987	11817	JOCELYN HIRSCHMAN	003.0000.0200	500.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5988	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
04/26	04/13/2026	5989	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	20.00
04/26	04/13/2026	5990	6890	PIONEER PRINTING	003.0000.0200	209.00
04/26	04/13/2026	5991	6910	PITNEY BOWES	003.0000.0200	163.47
04/26	04/13/2026	5992	7700	SANOFI PASTEUR, INC	003.0000.0200	1,367.20
04/26	04/13/2026	5993	7740	SCYC	003.0000.0200	899.37
04/26	04/13/2026	5994	11790	T-MOBILE	003.0000.0200	496.30
04/26	04/27/2026	5995	10583	AMAZON CAPITAL SERVICES	003.0000.0200	91.24
04/26	04/27/2026	5995	10583	AMAZON CAPITAL SERVICES	003.0000.0200	32.28
04/26	04/27/2026	5995	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.35
04/26	04/27/2026	5995	10583	AMAZON CAPITAL SERVICES	003.0000.0200	13.54
04/26	04/27/2026	5996	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
04/26	04/27/2026	5997	11940	CHERYL SHEEK	003.0000.0200	1,391.50
04/26	04/27/2026	5998	9900	HENRY SCHEIN	003.0000.0200	141.78
04/26	04/27/2026	5999	10449	NETFORCE PC INC	003.0000.0200	387.16
04/26	04/27/2026	6000	9479	NURSE-FAMILY PARTNERSHIP	003.0000.0200	6,596.00
04/26	04/27/2026	6001	11575	PEARCE, JENNA	003.0000.0200	148.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/27/2026	6002	6890	PIONEER PRINTING	003.0000.0200	138.00
04/26	04/27/2026	6003	11965	PUGH, REBECCA	003.0000.0200	148.00
04/26	04/27/2026	6004	11606	SAND CANYON THERAPY	003.0000.0200	250.00
04/26	04/27/2026	6005	10598	SCHAFER, LAUREL	003.0000.0200	191.00
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	204.00
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	102.94
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	1,078.41
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	271.38
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	96.81
04/26	04/27/2026	6006	8950	VISA	003.0000.0200	373.52
04/26	04/27/2026	6007	4390	ZYRIS	003.0000.0200	166.20
04/26	04/28/2026	6008	9749	WEX BANK	003.0000.0200	77.17
04/26	04/13/2026	11175	9686	DATA SAFE SERVICES	004.0000.0200	1,650.00
04/26	04/27/2026	11176	11920	JONES & DeMILLE ENGINEERING, INC.	004.0000.0200	22,199.90
04/26	04/13/2026	12599	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	65.00
04/26	04/13/2026	12600	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.57
04/26	04/13/2026	12600	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,435.53
04/26	04/13/2026	12601	10402	HAGER, MATHEW	100.0000.0200	57.77
04/26	04/13/2026	12602	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	1,322.00
04/26	04/13/2026	12603	6180	MONTEZUMA WATER COMPANY	100.0000.0200	123.51
04/26	04/13/2026	12604	10449	NETFORCE PC INC	100.0000.0200	179.74
04/26	04/13/2026	12605	6740	PARTNERS IN PARTS	100.0000.0200	321.17
04/26	04/13/2026	12606	6950	POWER EQUIPMENT COMPANY	100.0000.0200	2,213.10
04/26	04/13/2026	12607	8950	VISA	100.0000.0200	127.64
04/26	04/13/2026	12608	8970	WAGNER EQUIPMENT CO.	100.0000.0200	401.77
04/26	04/13/2026	12608	8970	WAGNER EQUIPMENT CO.	100.0000.0200	671.42
04/26	04/13/2026	12609	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,357.50
04/26	04/13/2026	12609	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	6,510.00
04/26	04/13/2026	12609	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	12,495.78
04/26	04/13/2026	12609	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	2,227.45
04/26	04/27/2026	12610	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	37.51
04/26	04/27/2026	12610	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,425.97
04/26	04/27/2026	12611	10402	HAGER, MATHEW	100.0000.0200	36.41
04/26	04/27/2026	12612	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
04/26	04/27/2026	12613	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	875.00
04/26	04/27/2026	12614	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	1,843.00
04/26	04/27/2026	12615	4740	JOHN DEERE FINANCIAL	100.0000.0200	22.30
04/26	04/27/2026	12616	10449	NETFORCE PC INC	100.0000.0200	179.74
04/26	04/27/2026	12617	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	233.97
04/26	04/27/2026	12617	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	281.41
04/26	04/27/2026	12617	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	15.80
04/26	04/27/2026	12617	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	92.80
04/26	04/27/2026	12617	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	122.30
04/26	04/28/2026	12618	9749	WEX BANK	100.0000.0200	140.52
04/26	04/13/2026	38574	340	ALSCO	002.0000.0200	52.35
04/26	04/13/2026	38574	340	ALSCO	002.0000.0200	462.86
04/26	04/13/2026	38575	10583	AMAZON CAPITAL SERVICES	002.0000.0200	398.88
04/26	04/13/2026	38576	800	AZTEC MACHINE & REPAIR	002.0000.0200	2,388.06
04/26	04/13/2026	38577	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	12.74
04/26	04/13/2026	38577	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	12.74
04/26	04/13/2026	38578	1070	BIG R OF CORTEZ, INC.	002.0000.0200	233.95
04/26	04/13/2026	38578	1070	BIG R OF CORTEZ, INC.	002.0000.0200	79.98
04/26	04/13/2026	38579	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50-
04/26	04/13/2026	38579	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
04/26	04/13/2026	38579	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50-
04/26	04/13/2026	38579	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	27.50
04/26	04/13/2026	38580	1710	CHOICE BUILDING SUPPLY	002.0000.0200	11.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/13/2026	38581	1760	CITY OF CORTEZ	002.0000.0200	336.37
04/26	04/13/2026	38581	1760	CITY OF CORTEZ	002.0000.0200	37.64
04/26	04/13/2026	38582	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	109.20
04/26	04/13/2026	38583	2310	CORTEZ GLASS CO.,INC	002.0000.0200	656.00
04/26	04/13/2026	38584	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	53.00
04/26	04/13/2026	38585	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	120.00
04/26	04/13/2026	38586	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	133.40
04/26	04/13/2026	38587	10051	ENERSPECT MEDICAL SOLUTIONS	002.0000.0200	725.00
04/26	04/13/2026	38588	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
04/26	04/13/2026	38588	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
04/26	04/13/2026	38589	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	224.85
04/26	04/13/2026	38589	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	376.90
04/26	04/13/2026	38590	4420	JACKSON GROUP PETERBILT	002.0000.0200	90.00-
04/26	04/13/2026	38590	4420	JACKSON GROUP PETERBILT	002.0000.0200	389.87
04/26	04/13/2026	38591	4450	JALU FASTENERS	002.0000.0200	127.80
04/26	04/13/2026	38591	4450	JALU FASTENERS	002.0000.0200	101.94
04/26	04/13/2026	38592	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	820.00
04/26	04/13/2026	38593	5040	KEESEE MOTOR CO.	002.0000.0200	35.86
04/26	04/13/2026	38594	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	618.00
04/26	04/13/2026	38595	6740	PARTNERS IN PARTS	002.0000.0200	17.72
04/26	04/13/2026	38595	6740	PARTNERS IN PARTS	002.0000.0200	60.17
04/26	04/13/2026	38596	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,478.92
04/26	04/13/2026	38596	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,045.31
04/26	04/13/2026	38596	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,886.47
04/26	04/13/2026	38596	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,358.28
04/26	04/13/2026	38597	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,621.60
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	14.05
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	29.35
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.33
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.96
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.96
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.60
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	86.13
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	381.48
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.48
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	751.02
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.81
04/26	04/13/2026	38598	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	21.81
04/26	04/13/2026	38599	11790	T-MOBILE	002.0000.0200	86.72
04/26	04/13/2026	38600	8690	TOWN OF MANCOS	002.0000.0200	122.00
04/26	04/13/2026	38601	11972	United Central Industrial supply Company	002.0000.0200	748.46
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	79.65
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	65.64
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	78.14
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	34.91
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	42.50
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	37.34
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	100.00
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	150.00
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	62.71
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	197.90
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	450.00
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	100.00
04/26	04/13/2026	38602	8950	VISA	002.0000.0200	75.11
04/26	04/13/2026	38603	11251	WEBB CHEVROLET BUICK OF CORTEZ, LLC	002.0000.0200	205.80
04/26	04/27/2026	38604	9872	4 RIVERS HOLDINGS, LLC	002.0000.0200	912.75
04/26	04/27/2026	38605	340	ALSCO	002.0000.0200	52.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/27/2026	38605	340	ALSCO	002.0000.0200	420.39
04/26	04/27/2026	38605	340	ALSCO	002.0000.0200	52.35
04/26	04/27/2026	38605	340	ALSCO	002.0000.0200	509.97
04/26	04/27/2026	38606	10583	AMAZON CAPITAL SERVICES	002.0000.0200	26.16
04/26	04/27/2026	38606	10583	AMAZON CAPITAL SERVICES	002.0000.0200	157.83
04/26	04/27/2026	38607	710	ATMOS ENERGY	002.0000.0200	523.67
04/26	04/27/2026	38607	710	ATMOS ENERGY	002.0000.0200	314.77
04/26	04/27/2026	38607	710	ATMOS ENERGY	002.0000.0200	198.27
04/26	04/27/2026	38608	800	AZTEC MACHINE & REPAIR	002.0000.0200	2,343.11
04/26	04/27/2026	38609	1000	BELT SALVAGE CO.	002.0000.0200	22.00-
04/26	04/27/2026	38609	1000	BELT SALVAGE CO.	002.0000.0200	236.40
04/26	04/27/2026	38610	10274	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	854.40
04/26	04/27/2026	38611	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	353.60
04/26	04/27/2026	38612	1590	CENTURYLINK	002.0000.0200	159.68
04/26	04/27/2026	38613	1600	CENTURYLINK	002.0000.0200	83.51
04/26	04/27/2026	38614	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	96.36
04/26	04/27/2026	38615	2310	CORTEZ GLASS CO.,INC	002.0000.0200	199.00
04/26	04/27/2026	38616	2430	CRUZAN IRRIGATION	002.0000.0200	106.32
04/26	04/27/2026	38617	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	64.95
04/26	04/27/2026	38618	11982	Dultmeier Sales LLC.	002.0000.0200	409.05
04/26	04/27/2026	38618	11982	Dultmeier Sales LLC.	002.0000.0200	619.57
04/26	04/27/2026	38619	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
04/26	04/27/2026	38620	4450	JALU FASTENERS	002.0000.0200	35.60
04/26	04/27/2026	38621	9739	LP PROPANE, LLC	002.0000.0200	792.23
04/26	04/27/2026	38621	9739	LP PROPANE, LLC	002.0000.0200	529.43
04/26	04/27/2026	38622	10449	NETFORCE PC INC	002.0000.0200	179.74
04/26	04/27/2026	38622	10449	NETFORCE PC INC	002.0000.0200	179.74
04/26	04/27/2026	38623	6740	PARTNERS IN PARTS	002.0000.0200	24.99
04/26	04/27/2026	38624	11943	PAUL J. ENRIQUEZ	002.0000.0200	359.72
04/26	04/27/2026	38625	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,115.90
04/26	04/27/2026	38625	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,021.17
04/26	04/27/2026	38625	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,678.41
04/26	04/27/2026	38625	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,543.57
04/26	04/27/2026	38625	10791	SENERGY PETROLEUM LLC	002.0000.0200	751.97
04/26	04/27/2026	38626	7930	SLAVEN'S INC.	002.0000.0200	58.76
04/26	04/27/2026	38626	7930	SLAVEN'S INC.	002.0000.0200	38.07
04/26	04/27/2026	38626	7930	SLAVEN'S INC.	002.0000.0200	153.94
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	191.94
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	209.77
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.01
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4.75
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	357.35
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	113.98
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.99
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.93
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.63
04/26	04/27/2026	38627	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.92
04/26	04/27/2026	38628	10959	SURVEY STANDARD LLC	002.0000.0200	712.50
04/26	04/27/2026	38629	9375	Target Rental & Bobcat of Durango	002.0000.0200	222.66
04/26	04/28/2026	38630	9749	WEX BANK	002.0000.0200	3,320.34
04/26	04/27/2026	88659	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	241.92- V
04/26	04/27/2026	88659	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	54.72- V
04/26	04/27/2026	89002	11881	MESA COUNTY, COLORADO	001.0000.0200	100.00- V
04/26	04/27/2026	89390	11436	ATTN: ZORO	001.0000.0200	1,008.41- V
04/26	04/06/2026	89593	10423	BLUE 360 MEDIA, LLC	001.0000.0200	2,475.36- V
04/26	04/13/2026	90123	340	ALSCO	001.0000.0200	64.12
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.85-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	15.84
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.85
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	65.00
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	94.98-
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	50.75
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	25.74
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	71.33
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	118.17
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.99
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.40
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	738.81
04/26	04/13/2026	90124	10583	AMAZON CAPITAL SERVICES	001.0000.0200	331.94
04/26	04/13/2026	90125	3920	ARIZONA MACHINERY, LLC	001.0000.0200	22.30
04/26	04/13/2026	90126	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
04/26	04/13/2026	90127	710	ATMOS ENERGY	001.0000.0200	113.84
04/26	04/13/2026	90128	11973	AUVIK US Inc.	001.0000.0200	11,250.00
04/26	04/13/2026	90129	10422	AXON ENTERPRISE, INC	001.0000.0200	1,247.50
04/26	04/13/2026	90129	10422	AXON ENTERPRISE, INC	001.0000.0200	1,247.89
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	28.82
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	86.94
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	81.27
04/26	04/13/2026	90130	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	92.61
04/26	04/13/2026	90131	960	BATES-WELLS ADVERTISING	001.0000.0200	349.95
04/26	04/13/2026	90131	960	BATES-WELLS ADVERTISING	001.0000.0200	349.95
04/26	04/13/2026	90132	1000	BELT SALVAGE CO.	001.0000.0200	139.20
04/26	04/13/2026	90133	1070	BIG R OF CORTEZ, INC.	001.0000.0200	79.99
04/26	04/13/2026	90133	1070	BIG R OF CORTEZ, INC.	001.0000.0200	51.98
04/26	04/13/2026	90134	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	155.52
04/26	04/13/2026	90134	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	239.04
04/26	04/13/2026	90135	10058	BLACK WIDOW ARENA DRAG	001.0000.0200	490.00
04/26	04/13/2026	90136	10170	BRADY INDUSTRIES	001.0000.0200	1,776.45
04/26	04/13/2026	90137	11842	CARTER SMITH	001.0000.0200	768.00
04/26	04/13/2026	90138	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/26	04/13/2026	90138	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
04/26	04/13/2026	90138	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
04/26	04/13/2026	90138	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/26	04/13/2026	90139	10697	CHARM-TEX INC	001.0000.0200	103.38
04/26	04/13/2026	90140	1710	CHOICE BUILDING SUPPLY	001.0000.0200	179.96
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	279.98
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	416.24
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	166.67
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	118.20
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	241.82
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	307.48
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	33.40
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	290.25
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	37.52
04/26	04/13/2026	90141	1760	CITY OF CORTEZ	001.0000.0200	317.77
04/26	04/13/2026	90142	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	400.00
04/26	04/13/2026	90142	1880	COLORADO ASSESSORS ASSOCIATION	001.0000.0200	400.00
04/26	04/13/2026	90143	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	51.00
04/26	04/13/2026	90144	10563	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	840.00
04/26	04/13/2026	90144	10563	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	840.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	77.00

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04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	89.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	106.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	945.00
04/26	04/13/2026	90145	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	81.00
04/26	04/13/2026	90146	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,644.00
04/26	04/13/2026	90147	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
04/26	04/13/2026	90147	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	90.00
04/26	04/13/2026	90148	11935	ELIOR, INC.	001.0000.0200	6,249.71
04/26	04/13/2026	90149	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	340.40
04/26	04/13/2026	90149	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	425.76
04/26	04/13/2026	90149	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	261.76
04/26	04/13/2026	90149	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.50
04/26	04/13/2026	90150	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
04/26	04/13/2026	90150	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
04/26	04/13/2026	90150	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
04/26	04/13/2026	90151	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	354.95
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	37.30
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	80.00
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,247.09
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	50.38
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	46.89
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	170.52
04/26	04/13/2026	90152	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	204.95
04/26	04/13/2026	90153	10789	GEORGE W. DEAVERS	001.0000.0200	200.00
04/26	04/13/2026	90154	11953	GEOTAB USA, INC.	001.0000.0200	687.08
04/26	04/13/2026	90155	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
04/26	04/13/2026	90156	9740	IMAGENET CONSULTING LLC	001.0000.0200	988.97
04/26	04/13/2026	90156	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
04/26	04/13/2026	90156	9740	IMAGENET CONSULTING LLC	001.0000.0200	60.05
04/26	04/13/2026	90157	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
04/26	04/13/2026	90157	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
04/26	04/13/2026	90157	9740	IMAGENET CONSULTING, LLC	001.0000.0200	168.65
04/26	04/13/2026	90157	9740	IMAGENET CONSULTING, LLC	001.0000.0200	168.64
04/26	04/13/2026	90157	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
04/26	04/13/2026	90158	10243	INTELLICHOICE, INC	001.0000.0200	24,324.66
04/26	04/13/2026	90159	11823	JAMES DIETRICH	001.0000.0200	52.11
04/26	04/13/2026	90160	10921	JASON M. ARMSTRONG	001.0000.0200	300.00
04/26	04/13/2026	90161	9866	KIRK UNDERWOOD	001.0000.0200	588.00
04/26	04/13/2026	90162	10423	LB413164	001.0000.0200	2,475.36
04/26	04/14/2026	90162	10423	LB413164	001.0000.0200	2,475.36- V
04/26	04/13/2026	90163	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	202.00
04/26	04/13/2026	90164	10809	LEONARD, HALEY SAUNDERS	001.0000.0200	100.00
04/26	04/13/2026	90165	11675	MARISSA ELIZABETH HURST	001.0000.0200	324.00
04/26	04/13/2026	90166	11562	MICHAEL JOHN DOYLE	001.0000.0200	100.00
04/26	04/13/2026	90167	11228	MICHAEL LYNCH	001.0000.0200	300.00
04/26	04/13/2026	90168	10477	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	806.16
04/26	04/13/2026	90169	11348	MILDRED ESTATES PROPERTY OWNERS	001.0000.0200	216.91
04/26	04/13/2026	90170	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	78.66
04/26	04/13/2026	90171	10449	NETFORCE PC INC	001.0000.0200	7,760.00
04/26	04/13/2026	90171	10449	NETFORCE PC INC	001.0000.0200	3,325.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	227,000.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	95,340.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00

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04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00
04/26	04/13/2026	90172	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
04/26	04/13/2026	90173	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/26	04/13/2026	90174	11974	PDQ.COM Corporation	001.0000.0200	1,650.00
04/26	04/13/2026	90175	6890	PIONEER PRINTING	001.0000.0200	268.00
04/26	04/13/2026	90176	6910	PITNEY BOWES	001.0000.0200	82.99
04/26	04/13/2026	90177	11969	PLANET EXCAVATION, LLC	001.0000.0200	92,414.49
04/26	04/13/2026	90178	7150	PURCHASE POWER	001.0000.0200	68.30
04/26	04/13/2026	90179	11257	RITA JEANNE CAFFEY	001.0000.0200	300.00
04/26	04/13/2026	90180	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	2,598.04
04/26	04/13/2026	90181	7620	SAMBA HOLDINGS INC	001.0000.0200	132.62
04/26	04/13/2026	90182	9361	SAN JUAN COUNTY CRIMINAL JUSTICE	001.0000.0200	275.00
04/26	04/13/2026	90183	10791	SENERGY PETROLEUM LLC	001.0000.0200	2,449.67
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	45.09
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	15.32
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	50.74
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	20.45
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	63.99
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	38.49
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	123.10
04/26	04/13/2026	90184	7930	SLAVEN'S INC.	001.0000.0200	42.76
04/26	04/13/2026	90185	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	178.90
04/26	04/13/2026	90186	11108	TALLEY, WILLIAM GARET	001.0000.0200	474.00
04/26	04/13/2026	90187	10856	TDS	001.0000.0200	.73
04/26	04/13/2026	90188	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
04/26	04/13/2026	90189	11138	THERMO SCIENTIFIC PORTABLE ANALYTICAL	001.0000.0200	1,310.00
04/26	04/13/2026	90190	11709	TIGER PROMOTIONS LLC	001.0000.0200	10.77
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	310.56
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	173.44
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	64.71
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	86.72
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	43.36
04/26	04/13/2026	90191	11790	T-MOBILE	001.0000.0200	43.36
04/26	04/13/2026	90192	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
04/26	04/13/2026	90193	9558	TRAVELERS	001.0000.0200	131.00
04/26	04/13/2026	90194	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,350.00
04/26	04/13/2026	90194	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	1,758.89
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	66.90
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	13.16
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	13.16
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	53.79
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	45.27
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	89.38
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	87.13
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	191.88
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	671.52
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	29.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	36.19
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	239.88
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	1,848.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	604.70
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	21.09
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	24.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	40.63
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	41.52
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	93.60
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	93.60
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	10.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	380.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	436.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	17.19
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	19.37
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	699.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	71.44
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	17.50
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	43.14
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	5.00
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	88.40
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	79.73
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	11.95
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	2,601.65
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	34.42
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	77.99
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	402.90
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	402.90
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	606.05
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	606.05
04/26	04/13/2026	90195	8950	VISA	001.0000.0200	172.29
04/26	04/13/2026	90196	11118	VITAL RECORDS CONTROL	001.0000.0200	55.93
04/26	04/13/2026	90196	11118	VITAL RECORDS CONTROL	001.0000.0200	55.92
04/26	04/14/2026	90197	10423	LB413164 Blue 360 Media, LLC	001.0000.0200	2,475.36
04/26	04/27/2026	90198	10216	AARMS	001.0000.0200	192.50
04/26	04/27/2026	90199	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
04/26	04/27/2026	90200	340	ALSCO	001.0000.0200	107.09
04/26	04/27/2026	90200	340	ALSCO	001.0000.0200	64.12
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	209.51
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.50
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	694.95
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	340.79
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	424.38
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	785.84
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	558.00
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.00
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.15
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	184.68
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.25
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.98
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.98
04/26	04/27/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58
04/26	04/27/2026	90202	710	ATMOS ENERGY	001.0000.0200	311.91
04/26	04/27/2026	90202	710	ATMOS ENERGY	001.0000.0200	298.79
04/26	04/27/2026	90202	710	ATMOS ENERGY	001.0000.0200	38.36
04/26	04/27/2026	90202	710	ATMOS ENERGY	001.0000.0200	977.87
04/26	04/27/2026	90202	710	ATMOS ENERGY	001.0000.0200	63.57
04/26	04/27/2026	90203	11977	Audrey Sue McWilliams	001.0000.0200	250.00
04/26	04/27/2026	90204	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/27/2026	90204	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,647.68
04/26	04/27/2026	90205	11975	BISHOP AIR, LLC	001.0000.0200	430.00
04/26	04/27/2026	90206	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
04/26	04/27/2026	90206	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
04/26	04/27/2026	90207	10170	BRADY INDUSTRIES	001.0000.0200	208.36
04/26	04/27/2026	90208	9578	BRAND CENTRAL	001.0000.0200	240.00
04/26	04/27/2026	90209	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/26	04/27/2026	90209	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/26	04/27/2026	90209	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
04/26	04/27/2026	90210	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	1,749.00
04/26	04/27/2026	90211	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	4,376.00
04/26	04/27/2026	90211	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,138.50
04/26	04/27/2026	90211	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,152.21
04/26	04/27/2026	90212	1870	COLORADO ASSESSORS ASSOC.	001.0000.0200	320.00
04/26	04/27/2026	90213	1960	COLORADO COUNTY CLERKS	001.0000.0200	1,798.88
04/26	04/27/2026	90214	11873	Colorado Information Sharing Consortium	001.0000.0200	650.00
04/26	04/27/2026	90215	2310	CORTEZ GLASS CO.,INC	001.0000.0200	513.28
04/26	04/27/2026	90216	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	120.00
04/26	04/27/2026	90217	11935	ELIOR, INC.	001.0000.0200	6,298.89
04/26	04/27/2026	90217	11935	ELIOR, INC.	001.0000.0200	6,224.58
04/26	04/27/2026	90217	11935	ELIOR, INC.	001.0000.0200	6,208.25
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,221.92
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	225.79
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	213.73
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	364.50
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	82.68
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	53.72
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	63.36
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	86.19
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,098.06
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	200.74
04/26	04/27/2026	90218	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.54
04/26	04/27/2026	90219	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	1,760.00
04/26	04/27/2026	90220	9374	Force Science Institute, Ltd.	001.0000.0200	1,399.00
04/26	04/27/2026	90221	3610	FOUR CORNERS WELDING	001.0000.0200	49.95
04/26	04/27/2026	90221	3610	FOUR CORNERS WELDING	001.0000.0200	60.26
04/26	04/27/2026	90222	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	140.50
04/26	04/27/2026	90222	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,013.12
04/26	04/27/2026	90222	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	537.68
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90223	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
04/26	04/27/2026	90224	11664	HEWLETT-PACKARD FINANCIAL SERVICES COMP	001.0000.0200	1,176.30
04/26	04/27/2026	90225	9740	IMAGENET CONSULTING LLC	001.0000.0200	840.00
04/26	04/27/2026	90225	9740	IMAGENET CONSULTING LLC	001.0000.0200	54.22
04/26	04/27/2026	90225	9740	IMAGENET CONSULTING LLC	001.0000.0200	18.33
04/26	04/27/2026	90225	9740	IMAGENET CONSULTING LLC	001.0000.0200	68.44
04/26	04/27/2026	90226	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
04/26	04/27/2026	90226	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
04/26	04/27/2026	90226	9740	IMAGENET CONSULTING, LLC	001.0000.0200	426.56
04/26	04/27/2026	90226	9740	IMAGENET CONSULTING, LLC	001.0000.0200	426.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/27/2026	90227	11978	John Gross	001.0000.0200	26.42
04/26	04/27/2026	90228	11268	MAGNET FORENSICS USA INC.	001.0000.0200	5,999.25
04/26	04/27/2026	90229	11804	MARLIN LEASING CORPORATION	001.0000.0200	184.41
04/26	04/27/2026	90230	11980	MATTHEW F. CASHNER	001.0000.0200	39.99
04/26	04/27/2026	90231	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	4,500.00
04/26	04/27/2026	90232	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	43.00
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	382.50
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	103.45
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	68.78
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	847.77
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	547.16
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	235.43
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	172.84
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	135.00
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	102.38
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	138.05
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	102.38
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	134.36
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	156.81
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	30.35
04/26	04/27/2026	90233	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	876.12
04/26	04/27/2026	90234	6180	MONTEZUMA WATER COMPANY	001.0000.0200	2.00
04/26	04/27/2026	90234	6180	MONTEZUMA WATER COMPANY	001.0000.0200	845.00
04/26	04/27/2026	90235	10449	NETFORCE PC INC	001.0000.0200	803.67
04/26	04/27/2026	90235	10449	NETFORCE PC INC	001.0000.0200	601.00
04/26	04/27/2026	90236	11280	OPTIONS MONITORING, LLC	001.0000.0200	150.00
04/26	04/27/2026	90237	11976	PARKER, TRAVIS B.	001.0000.0200	170.00
04/26	04/27/2026	90238	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	40.19
04/26	04/27/2026	90238	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	9.78
04/26	04/27/2026	90239	6890	PIONEER PRINTING	001.0000.0200	86.00
04/26	04/27/2026	90240	11981	Richard W. Lundberg	001.0000.0200	23.26
04/26	04/27/2026	90241	11979	Robert Wright	001.0000.0200	100.00
04/26	04/27/2026	90242	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	49.99
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	25.60
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	20.51
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	131.85
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	6.11
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	13.59
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	32.48
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	20.44
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	2.13
04/26	04/27/2026	90243	7930	SLAVEN'S INC.	001.0000.0200	13.92
04/26	04/27/2026	90244	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
04/26	04/27/2026	90244	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,177.83
04/26	04/27/2026	90244	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	2,167.57
04/26	04/27/2026	90245	8130	STERICYCLE, INC.	001.0000.0200	60.00
04/26	04/27/2026	90246	8580	TK ELEVATOR	001.0000.0200	1,371.89
04/26	04/27/2026	90247	9426	TORRES, RICK	001.0000.0200	170.00
04/26	04/27/2026	90248	10183	TROY ALBERT SMITH	001.0000.0200	127.30
04/26	04/27/2026	90249	11287	TROY GATTIS	001.0000.0200	82.18
04/26	04/27/2026	90250	10759	VALUEWEST INC	001.0000.0200	3,700.00
04/26	04/27/2026	90251	11118	VITAL RECORDS CONTROL	001.0000.0200	55.94
04/26	04/27/2026	90251	11118	VITAL RECORDS CONTROL	001.0000.0200	55.94
04/26	04/27/2026	90252	11463	WILLIAM F. IVY	001.0000.0200	127.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/26	04/28/2026	90253	10583	AMAZON CAPITAL SERVICES	001.0000.0200	170.36
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	1,153.54
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	8,847.80
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	162.69
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	257.79
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	271.17
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	293.14
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	778.62
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	85.72
04/26	04/28/2026	90254	9749	WEX BANK	001.0000.0200	681.90
Grand Totals:						863,041.34