

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2026 through May 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	\$	285,929.84
PERSONNEL PAYROLL	\$	738,680.90
GENERAL FUND TOTAL	\$	1,024,610.74

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	110,232.16
PERSONNEL PAYROLL	\$	155,973.73
ROAD AND BRIDGE FUND TOTAL	\$	266,205.89

PUBLIC HEALTH FUND

CHECK REGISTER	\$	15,533.20
PERSONNEL PAYROLL	\$	114,471.13
PUBLIC HEALTH FUND TOTAL	\$	130,004.33

CAPITAL FUND

CHECK REGISTER	\$	207,932.35
CAPITAL FUND TOTAL	\$	207,932.35

ADMINISTRATION FUND

CHECK REGISTER	\$	5,391.28
ADMINISTRATION FUND TOTAL	\$	5,391.28

LANDFILL FUND

CHECK REGISTER	\$	61,051.52
PERSONNEL PAYROLL	\$	58,129.43
LANDFILL FUND TOTAL	\$	119,180.95

CHECK REGISTER TOTAL	\$	686,070.35
PAYROLL TOTAL	\$	1,067,255.19
TOTAL	\$	1,753,325.54

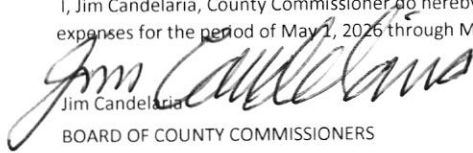
SENIOR SERVICES AND TRANSPORTATION FUND

CHECK REGISTER	\$	15,098.27
PERSONNEL PAYROLL	\$	31,740.50
SENIOR AND TRANSPORT FUND TOTAL	\$	46,838.77

SOCIAL SERVICES WARRANTS	\$	111,259.48
EBT TOTALS	\$	1,334,949.24
PAYROLL	\$	253,024.96
SOCIAL SERVICES TOTAL	\$	1,699,233.68

GRAND TOTAL	\$	3,499,397.99
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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 May 1, 2026 through May 31, 2026.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/11/2026	695	1600	CENTURYLINK	005.0000.0200	5,391.28
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	93.70- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	30.78- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.65- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	37.99- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	154.73- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	52.93- V
05/26	05/06/2026	5962	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.99- V
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	93.70
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	30.78
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.65
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	37.99
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	154.73
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	52.93
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	151.99
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	290.76
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	63.50
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	122.01
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	27.98
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	40.74
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	109.97
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	146.89
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	641.40
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,649.64
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	108.13
05/26	05/11/2026	6009	10583	AMAZON CAPITAL SERVICES	003.0000.0200	5.81
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	40.00
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	40.00
05/26	05/11/2026	6010	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
05/26	05/11/2026	6011	11559	CARRIE B. PALMER	003.0000.0200	337.50
05/26	05/11/2026	6012	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
05/26	05/11/2026	6013	11940	CHERYL SHEEK	003.0000.0200	805.00
05/26	05/11/2026	6014	11603	David A. Banister	003.0000.0200	440.00
05/26	05/11/2026	6015	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
05/26	05/11/2026	6016	11007	HILL, LINDA LIANE	003.0000.0200	229.00
05/26	05/11/2026	6017	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
05/26	05/11/2026	6018	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	515.97
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	273.90
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	891.33
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	51.95
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	435.59
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	48.45
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	40.34
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	27.78
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,542.32
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	68.48
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	281.76
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	115.51
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	26.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/11/2026	6019	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	601.29
05/26	05/11/2026	6020	11790	T-MOBILE	003.0000.0200	503.20
05/26	05/21/2026	6021	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	2,817.17
05/26	05/21/2026	6022	10583	AMAZON CAPITAL SERVICES	003.0000.0200	37.13
05/26	05/21/2026	6022	10583	AMAZON CAPITAL SERVICES	003.0000.0200	726.92
05/26	05/21/2026	6022	10583	AMAZON CAPITAL SERVICES	003.0000.0200	23.88
05/26	05/21/2026	6022	10583	AMAZON CAPITAL SERVICES	003.0000.0200	8.99
05/26	05/21/2026	6022	10583	AMAZON CAPITAL SERVICES	003.0000.0200	104.49
05/26	05/21/2026	6023	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
05/26	05/21/2026	6024	11817	JOCELYN HIRSCHMAN	003.0000.0200	500.00
05/26	05/11/2026	11177	10767	PICTOMETRY INTERNATIONAL CORP	004.0000.0200	129,100.00
05/26	05/11/2026	11178	11890	TRIPLE C COMMUNICATIONS	004.0000.0200	39,102.39
05/26	05/11/2026	11179	11990	WATT'S UPLIFTING INC.	004.0000.0200	39,729.96
05/26	05/11/2026	12619	10583	AMAZON CAPITAL SERVICES	100.0000.0200	514.99
05/26	05/11/2026	12619	10583	AMAZON CAPITAL SERVICES	100.0000.0200	24.99
05/26	05/11/2026	12619	10583	AMAZON CAPITAL SERVICES	100.0000.0200	152.40
05/26	05/11/2026	12620	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
05/26	05/11/2026	12620	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
05/26	05/11/2026	12621	9812	JARMON, MEL	100.0000.0200	113.05
05/26	05/11/2026	12622	11989	JOSH ROBSON	100.0000.0200	4,550.00
05/26	05/11/2026	12623	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	14,500.00
05/26	05/11/2026	12624	6180	MONTEZUMA WATER COMPANY	100.0000.0200	128.19
05/26	05/11/2026	12625	11440	RELADYNE WEST LLC	100.0000.0200	8,750.30
05/26	05/11/2026	12626	7370	RENT ALL RENTALS INC.	100.0000.0200	4,250.15
05/26	05/11/2026	12627	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	689.64
05/26	05/11/2026	12627	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	68.16
05/26	05/11/2026	12627	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	13.75
05/26	05/11/2026	12627	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	8.78
05/26	05/11/2026	12627	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	71.42
05/26	05/11/2026	12628	8950	VISA	100.0000.0200	139.71
05/26	05/11/2026	12628	8950	VISA	100.0000.0200	62.81
05/26	05/11/2026	12628	8950	VISA	100.0000.0200	396.43
05/26	05/11/2026	12629	8970	WAGNER EQUIPMENT CO.	100.0000.0200	144.00
05/26	05/11/2026	12629	8970	WAGNER EQUIPMENT CO.	100.0000.0200	340.56
05/26	05/11/2026	12630	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	6,134.22
05/26	05/11/2026	12630	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	1,607.00
05/26	05/21/2026	12631	10583	AMAZON CAPITAL SERVICES	100.0000.0200	52.92
05/26	05/21/2026	12632	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.40
05/26	05/21/2026	12632	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,479.84
05/26	05/21/2026	12633	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
05/26	05/21/2026	12634	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	395.05
05/26	05/21/2026	12635	11630	MONTELORES SURVEYING AND MAPPING	100.0000.0200	4,882.50
05/26	05/21/2026	12636	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	770.24
05/26	05/21/2026	12637	10449	NETFORCE PC INC	100.0000.0200	179.26
05/26	05/21/2026	12638	11440	RELADYNE WEST LLC	100.0000.0200	7,672.74
05/26	05/21/2026	12639	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	490.55
05/26	05/21/2026	12639	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	300.53
05/26	05/26/2026	12640	2010	CDPHE-COLORADO WIC	100.0000.0200	1,962.43
05/26	05/05/2026	38537	6130	MONTEZUMA COUNTY TREASURER	002.0000.0200	1,239.32- V
05/26	05/06/2026	38631	3920	ARIZONA MACHINERY, LLC	002.0000.0200	397.35
05/26	05/06/2026	38631	3920	ARIZONA MACHINERY, LLC	002.0000.0200	397.35- V
05/26	05/06/2026	38632	3920	ARIZONA MACHINERY, LLC	002.0000.0200	397.35
05/26	05/06/2026	38632	3920	ARIZONA MACHINERY, LLC	002.0000.0200	397.35- V
05/26	05/06/2026	38633	3920	STOTZ EQUIPMENT	002.0000.0200	397.35
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	52.35
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	390.67
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	52.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	375.85
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	21.94
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	16.42
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	52.35
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	446.99
05/26	05/11/2026	38634	340	ALSCO	002.0000.0200	59.70
05/26	05/11/2026	38635	10583	AMAZON CAPITAL SERVICES	002.0000.0200	24.88
05/26	05/11/2026	38635	10583	AMAZON CAPITAL SERVICES	002.0000.0200	37.99
05/26	05/11/2026	38635	10583	AMAZON CAPITAL SERVICES	002.0000.0200	142.30
05/26	05/11/2026	38635	10583	AMAZON CAPITAL SERVICES	002.0000.0200	42.72
05/26	05/11/2026	38636	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	12.24
05/26	05/11/2026	38637	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	9,957.21
05/26	05/11/2026	38638	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	14.95
05/26	05/11/2026	38638	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	35.00
05/26	05/11/2026	38639	1710	CHOICE BUILDING SUPPLY	002.0000.0200	48.58
05/26	05/11/2026	38640	1760	CITY OF CORTEZ	002.0000.0200	340.61
05/26	05/11/2026	38640	1760	CITY OF CORTEZ	002.0000.0200	37.64
05/26	05/11/2026	38641	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	48.30
05/26	05/11/2026	38641	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,535.49
05/26	05/11/2026	38641	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	161.18
05/26	05/11/2026	38642	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	53.00
05/26	05/11/2026	38643	11121	COUNTRYSIDE DISPOSAL INC.	002.0000.0200	120.00
05/26	05/11/2026	38644	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	64.95
05/26	05/11/2026	38645	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	645.00
05/26	05/11/2026	38646	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	925.45
05/26	05/11/2026	38647	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
05/26	05/11/2026	38648	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	306.15
05/26	05/11/2026	38649	4450	JALU FASTENERS	002.0000.0200	75.69
05/26	05/11/2026	38650	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	495.62
05/26	05/11/2026	38650	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	495.63
05/26	05/11/2026	38651	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
05/26	05/11/2026	38652	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.80
05/26	05/11/2026	38652	6180	MONTEZUMA WATER COMPANY	002.0000.0200	42.80
05/26	05/11/2026	38652	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.24
05/26	05/11/2026	38653	6740	PARTNERS IN PARTS	002.0000.0200	27.78
05/26	05/11/2026	38653	6740	PARTNERS IN PARTS	002.0000.0200	8.84-
05/26	05/11/2026	38653	6740	PARTNERS IN PARTS	002.0000.0200	326.53
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,738.90
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,557.77
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,275.33
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,818.65
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	974.88
05/26	05/11/2026	38654	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,051.75
05/26	05/11/2026	38655	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	6,450.00
05/26	05/11/2026	38655	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,896.38
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.49
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.73
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	104.22
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.99
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	27.84
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	124.25
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.74
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	121.50
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	65.05
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	585.23
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	58.18
05/26	05/11/2026	38656	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	594.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/11/2026	38657	11790	T-MOBILE	002.0000.0200	87.90
05/26	05/11/2026	38658	8690	TOWN OF MANCOS	002.0000.0200	122.00
05/26	05/11/2026	38659	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	369.99
05/26	05/11/2026	38659	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	534.99
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	125.48
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	14.75
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	731.35
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	21.06
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	15.60
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	21.81
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	695.00-
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	401.52
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	19.52
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	5.48
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	31.12
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	250.00
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	159.38
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	159.38
05/26	05/11/2026	38660	8950	VISA	002.0000.0200	67.59
05/26	05/13/2026	38661	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	41,381.00
05/26	05/13/2026	38661	10960	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	4,737.49
05/26	05/21/2026	38662	340	ALSCO	002.0000.0200	52.35
05/26	05/21/2026	38662	340	ALSCO	002.0000.0200	364.96
05/26	05/21/2026	38662	340	ALSCO	002.0000.0200	20.21
05/26	05/21/2026	38663	10583	AMAZON CAPITAL SERVICES	002.0000.0200	78.15
05/26	05/21/2026	38663	10583	AMAZON CAPITAL SERVICES	002.0000.0200	72.39
05/26	05/21/2026	38663	10583	AMAZON CAPITAL SERVICES	002.0000.0200	19.95
05/26	05/21/2026	38663	10583	AMAZON CAPITAL SERVICES	002.0000.0200	14.39
05/26	05/21/2026	38664	800	AZTEC MACHINE & REPAIR	002.0000.0200	103.74
05/26	05/21/2026	38665	930	BASIN CO-OP	002.0000.0200	501.74
05/26	05/21/2026	38666	11349	BISHOP LIFTING PRODUCTS, INC.	002.0000.0200	93.58
05/26	05/21/2026	38667	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	311.24
05/26	05/21/2026	38668	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
05/26	05/21/2026	38669	1590	CENTURYLINK	002.0000.0200	159.68
05/26	05/21/2026	38670	1710	CHOICE BUILDING SUPPLY	002.0000.0200	57.98
05/26	05/21/2026	38671	2310	CORTEZ GLASS CO.,INC	002.0000.0200	392.00
05/26	05/21/2026	38672	2430	CRUZAN IRRIGATION	002.0000.0200	337.56
05/26	05/21/2026	38673	11982	Dultmeier Sales LLC.	002.0000.0200	445.52
05/26	05/21/2026	38673	11982	Dultmeier Sales LLC.	002.0000.0200	306.14
05/26	05/21/2026	38674	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
05/26	05/21/2026	38675	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	717.75
05/26	05/21/2026	38675	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	83.45
05/26	05/21/2026	38676	4450	JALU FASTENERS	002.0000.0200	31.85
05/26	05/21/2026	38677	10026	LAWSON PRODUCTS	002.0000.0200	131.08
05/26	05/21/2026	38677	10026	LAWSON PRODUCTS	002.0000.0200	129.12
05/26	05/21/2026	38678	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	31.82
05/26	05/21/2026	38678	6080	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	11.60
05/26	05/21/2026	38679	10449	NETFORCE PC INC	002.0000.0200	179.26
05/26	05/21/2026	38680	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	11.40-
05/26	05/21/2026	38680	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	63.76
05/26	05/21/2026	38681	6740	PARTNERS IN PARTS	002.0000.0200	63.62
05/26	05/21/2026	38682	11943	PAUL J. ENRIQUEZ	002.0000.0200	525.97
05/26	05/21/2026	38683	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,007.82
05/26	05/21/2026	38683	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,977.38
05/26	05/21/2026	38683	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,973.97
05/26	05/21/2026	38684	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	725.24
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	11.01

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05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	300.12
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	230.92
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	19.49
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	186.37
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.12
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.76
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	114.98
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	378.79
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	56.34
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	58.70
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	15.23
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	63.50
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.00-
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	238.02
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	123.54
05/26	05/21/2026	38685	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	39.38
05/26	05/21/2026	38686	8440	TEXAS REFINERY CORP.	002.0000.0200	1,437.67
05/26	05/21/2026	38687	9742	TRANSWEST TRUCK TRAILER RV	002.0000.0200	384.99
05/26	05/26/2026	38688	2010	CDPHE-COLORADO WIC	002.0000.0200	58.48
05/26	05/05/2026	90174	11974	PDQ.COM Corporation	001.0000.0200	1,650.00- V
05/26	05/06/2026	90255	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,267.75
05/26	05/11/2026	90256	11799	ADOBE INC.	001.0000.0200	103.84
05/26	05/11/2026	90257	340	ALSCO	001.0000.0200	161.65
05/26	05/11/2026	90257	340	ALSCO	001.0000.0200	105.69
05/26	05/11/2026	90257	340	ALSCO	001.0000.0200	64.12
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	20.80
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	61.26
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	88.07
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	137.88
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	99.98
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	43.11
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.59
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	672.47
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	199.99
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.80
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	101.87-
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.83
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	101.87-
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	41.97
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	675.64
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	101.87-
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.99
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,147.42
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	119.99
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	59.84
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	42.08
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	407.48
05/26	05/11/2026	90258	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.99
05/26	05/11/2026	90259	10995	ANDERSON, TRAVIS	001.0000.0200	8.00
05/26	05/11/2026	90260	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
05/26	05/11/2026	90261	710	ATMOS ENERGY	001.0000.0200	85.17
05/26	05/11/2026	90262	10419	AXIS HEALTH SYSTEM	001.0000.0200	700.00
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.16
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	94.50
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.05

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05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	273.24
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	261.36
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	27.36
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	89.55
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	85.57
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	87.56
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	93.53
05/26	05/11/2026	90263	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	87.56
05/26	05/11/2026	90264	1070	BIG R OF CORTEZ, INC.	001.0000.0200	21.98
05/26	05/11/2026	90265	11612	BRENDA E. COX SCHMIDT	001.0000.0200	25.50
05/26	05/11/2026	90266	11842	CARTER SMITH	001.0000.0200	219.00
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
05/26	05/11/2026	90267	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	42.50
05/26	05/11/2026	90268	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	1,983.00
05/26	05/11/2026	90269	1530	CDW GOVERNMENT, INC.	001.0000.0200	1,934.97
05/26	05/11/2026	90270	1710	CHOICE BUILDING SUPPLY	001.0000.0200	98.97
05/26	05/11/2026	90270	1710	CHOICE BUILDING SUPPLY	001.0000.0200	82.93
05/26	05/11/2026	90270	1710	CHOICE BUILDING SUPPLY	001.0000.0200	3.79
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	258.78
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	416.24
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	166.67
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	33.40
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	241.82
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	351.64
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	33.40
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	1,421.00
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	290.25
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	41.64
05/26	05/11/2026	90271	1760	CITY OF CORTEZ	001.0000.0200	322.01
05/26	05/11/2026	90272	1950	COLORADO COUNTY ATTORNEYS ASSOCIATION	001.0000.0200	275.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	105.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	81.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	117.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	106.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	529.00
05/26	05/11/2026	90273	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	69.00
05/26	05/11/2026	90274	2430	CRUZAN IRRIGATION	001.0000.0200	125.72
05/26	05/11/2026	90275	9982	CSU ENGAGEMENT & EXTENSION	001.0000.0200	8,542.50
05/26	05/11/2026	90276	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	73.45
05/26	05/11/2026	90277	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	120.00
05/26	05/11/2026	90278	10969	EAGLE BUSINESS CREDIT, LLC	001.0000.0200	1,790.00
05/26	05/11/2026	90279	11935	ELIOR, INC.	001.0000.0200	6,427.13
05/26	05/11/2026	90279	11935	ELIOR, INC.	001.0000.0200	5,951.49
05/26	05/11/2026	90279	11935	ELIOR, INC.	001.0000.0200	5,911.17
05/26	05/11/2026	90280	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	266.88
05/26	05/11/2026	90280	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	322.98
05/26	05/11/2026	90280	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	233.01
05/26	05/11/2026	90280	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.73
05/26	05/11/2026	90281	11155	ENTERPRISE FM TRUST	001.0000.0200	19,796.66
05/26	05/11/2026	90281	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
05/26	05/11/2026	90281	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68

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05/26	05/11/2026	90282	11983	ERIC SIMMONS	001.0000.0200	500.00
05/26	05/11/2026	90283	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
05/26	05/11/2026	90284	11583	FIFTH ASSET, INC.	001.0000.0200	11,000.00
05/26	05/11/2026	90285	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
05/26	05/11/2026	90285	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
05/26	05/11/2026	90286	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	77.05
05/26	05/11/2026	90287	3890	GRAINGER	001.0000.0200	3,437.32
05/26	05/11/2026	90288	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
05/26	05/11/2026	90288	9740	IMAGENET CONSULTING LLC	001.0000.0200	1,058.20
05/26	05/11/2026	90288	9740	IMAGENET CONSULTING LLC	001.0000.0200	80.65
05/26	05/11/2026	90289	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
05/26	05/11/2026	90289	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
05/26	05/11/2026	90289	9740	IMAGENET CONSULTING, LLC	001.0000.0200	467.45
05/26	05/11/2026	90289	9740	IMAGENET CONSULTING, LLC	001.0000.0200	467.45
05/26	05/11/2026	90289	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
05/26	05/11/2026	90290	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	34.99
05/26	05/11/2026	90291	11620	JESS DUFUR	001.0000.0200	96.62
05/26	05/11/2026	90292	11617	JIM FARRIER	001.0000.0200	31.35
05/26	05/11/2026	90293	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	8,728.86
05/26	05/11/2026	90294	9866	KIRK UNDERWOOD	001.0000.0200	888.00
05/26	05/11/2026	90295	11651	LANAE DONAHOO	001.0000.0200	130.64
05/26	05/11/2026	90296	5570	MANE SHIPPING	001.0000.0200	332.62
05/26	05/11/2026	90297	11675	MARISSA ELIZABETH HURST	001.0000.0200	210.00
05/26	05/11/2026	90298	11985	MARTHA COOKIE PICKENS	001.0000.0200	43.29
05/26	05/11/2026	90299	11987	MICHAEL DAVID PRITZLAFF	001.0000.0200	171.43
05/26	05/11/2026	90300	11984	MICHAEL E. McGUIRE	001.0000.0200	44.04
05/26	05/11/2026	90301	9722	MONTUZUMA COUNTY ROAD FUND	001.0000.0200	65.78
05/26	05/11/2026	90302	11952	NCGM, INC.	001.0000.0200	400.00
05/26	05/11/2026	90303	10053	NMS LABS	001.0000.0200	1,663.00
05/26	05/11/2026	90304	11278	NOTAH, NOLAN	001.0000.0200	261.00
05/26	05/11/2026	90305	8490	PLUMBING STORE, INC.	001.0000.0200	181.20
05/26	05/11/2026	90306	7130	PUEBLO COMMUNITY COLLEGE	001.0000.0200	9,464.97
05/26	05/11/2026	90307	7150	PURCHASE POWER	001.0000.0200	90.45
05/26	05/11/2026	90308	11928	RANDOLPH ALLEN WEST	001.0000.0200	1,885.00
05/26	05/11/2026	90309	7620	SAMBA HOLDINGS INC	001.0000.0200	132.62
05/26	05/11/2026	90310	11410	SCOTT MACPHERSON	001.0000.0200	33.88
05/26	05/11/2026	90311	7820	SHARP LOCKS	001.0000.0200	1,455.00
05/26	05/11/2026	90312	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	21.47
05/26	05/11/2026	90312	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.44
05/26	05/11/2026	90313	7930	SLAVEN'S INC.	001.0000.0200	174.73
05/26	05/11/2026	90313	7930	SLAVEN'S INC.	001.0000.0200	48.34
05/26	05/11/2026	90313	7930	SLAVEN'S INC.	001.0000.0200	19.52
05/26	05/11/2026	90313	7930	SLAVEN'S INC.	001.0000.0200	42.77
05/26	05/11/2026	90313	7930	SLAVEN'S INC.	001.0000.0200	102.28
05/26	05/11/2026	90314	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
05/26	05/11/2026	90315	10255	SPOKANE HEADQUARTERS	001.0000.0200	366.14
05/26	05/11/2026	90316	9540	STATE OF COLORADO	001.0000.0200	1,889.85
05/26	05/11/2026	90316	9540	STATE OF COLORADO	001.0000.0200	396.00
05/26	05/11/2026	90317	8130	STERICYCLE, INC.	001.0000.0200	60.00
05/26	05/11/2026	90318	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	47.99
05/26	05/11/2026	90319	11108	TALLEY, WILLIAM GARET	001.0000.0200	453.00
05/26	05/11/2026	90320	10856	TDS	001.0000.0200	.73
05/26	05/11/2026	90321	11986	TERRI BRIGGS	001.0000.0200	27.13
05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	379.00
05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	131.85
05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	66.21
05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	87.90

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05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	43.95
05/26	05/11/2026	90322	11790	T-MOBILE	001.0000.0200	43.95
05/26	05/11/2026	90323	9558	TRAVELERS	001.0000.0200	67.00
05/26	05/11/2026	90324	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	150.00
05/26	05/11/2026	90325	11988	VERNON D. HARRELL	001.0000.0200	184.79
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	1,490.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	29.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	94.48
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	513.78
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	150.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	91.11
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	25.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	5.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	79.73
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	89.91
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	11.95
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	598.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	60.80
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	259.50
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	112.52
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	471.66
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	210.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	80.78
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	606.05
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	1,181.28
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	286.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	258.00
05/26	05/11/2026	90326	8950	VISA	001.0000.0200	8.62
05/26	05/11/2026	90327	11118	VITAL RECORDS CONTROL	001.0000.0200	56.00
05/26	05/11/2026	90327	11118	VITAL RECORDS CONTROL	001.0000.0200	56.18
05/26	05/21/2026	90328	10216	AARMS	001.0000.0200	192.50
05/26	05/21/2026	90329	10583	AMAZON CAPITAL SERVICES	001.0000.0200	282.60
05/26	05/21/2026	90329	10583	AMAZON CAPITAL SERVICES	001.0000.0200	312.95
05/26	05/21/2026	90330	10419	AXIS HEALTH SYSTEM	001.0000.0200	24,655.02
05/26	05/21/2026	90331	11935	ELIOR, INC.	001.0000.0200	6,160.81
05/26	05/21/2026	90331	11935	ELIOR, INC.	001.0000.0200	6,222.14
05/26	05/21/2026	90331	11935	ELIOR, INC.	001.0000.0200	6,283.08
05/26	05/21/2026	90332	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	144.50
05/26	05/21/2026	90333	9740	IMAGENET CONSULTING, LLC	001.0000.0200	464.19
05/26	05/21/2026	90333	9740	IMAGENET CONSULTING, LLC	001.0000.0200	464.18
05/26	05/21/2026	90334	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
05/26	05/21/2026	90335	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	219.70
05/26	05/21/2026	90335	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	235.43
05/26	05/21/2026	90335	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	67.78
05/26	05/21/2026	90335	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
05/26	05/21/2026	90335	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
05/26	05/21/2026	90336	9996	PERSONNEL EVALUATION INC	001.0000.0200	25.00
05/26	05/21/2026	90337	7810	SHAMROCK	001.0000.0200	711.98
05/26	05/21/2026	90338	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	17.33
05/26	05/21/2026	90339	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	920.85
05/26	05/21/2026	90339	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	894.56
05/26	05/21/2026	90340	10655	TEK84, INC.	001.0000.0200	11,800.00
05/26	05/21/2026	90341	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	89.38
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	103.02
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	13.16
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	600.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	23.38
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	195.21
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	26.77
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	40.62
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	11.93
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	.02-
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	10.64
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	24.40
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	30.02
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	25.25
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	24.11
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	124.38
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	16.87
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	14.08
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	19.34
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	61.81
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	136.17
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	21.69
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	18.86
05/26	05/21/2026	90342	8950	VISA	001.0000.0200	5.00
05/26	05/21/2026	90343	340	ALSCO	001.0000.0200	105.69
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.99
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	46.87
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	181.16
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	81.00
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	329.99
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	170.98
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	45.57
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.97
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	33.54
05/26	05/21/2026	90344	10583	AMAZON CAPITAL SERVICES	001.0000.0200	55.62
05/26	05/21/2026	90345	710	ATMOS ENERGY	001.0000.0200	224.48
05/26	05/21/2026	90345	710	ATMOS ENERGY	001.0000.0200	228.69
05/26	05/21/2026	90345	710	ATMOS ENERGY	001.0000.0200	38.36
05/26	05/21/2026	90345	710	ATMOS ENERGY	001.0000.0200	854.67
05/26	05/21/2026	90345	710	ATMOS ENERGY	001.0000.0200	63.57
05/26	05/21/2026	90346	1070	BIG R OF CORTEZ, INC.	001.0000.0200	38.96
05/26	05/21/2026	90347	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
05/26	05/21/2026	90347	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
05/26	05/21/2026	90348	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,152.21
05/26	05/21/2026	90348	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,138.50
05/26	05/21/2026	90348	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	4,376.00
05/26	05/21/2026	90349	1710	CHOICE BUILDING SUPPLY	001.0000.0200	59.54
05/26	05/21/2026	90349	1710	CHOICE BUILDING SUPPLY	001.0000.0200	51.30
05/26	05/21/2026	90350	11576	COHERO	001.0000.0200	129.00
05/26	05/21/2026	90351	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,997.55
05/26	05/21/2026	90351	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,854.89
05/26	05/21/2026	90351	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,897.09
05/26	05/21/2026	90352	11953	GEOTAB USA, INC.	001.0000.0200	1,084.45
05/26	05/21/2026	90353	3890	GRAINGER	001.0000.0200	657.98
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	60.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	80.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90354	3940	GUARDIAN PEST CONTROL	001.0000.0200	70.00
05/26	05/21/2026	90355	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	121.00
05/26	05/21/2026	90355	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
05/26	05/21/2026	90356	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	36.08
05/26	05/21/2026	90357	9755	MONTEZUMA COUNTY WATER DISTRICT	001.0000.0200	2.00
05/26	05/21/2026	90358	6180	MONTEZUMA WATER COMPANY	001.0000.0200	847.00
05/26	05/21/2026	90359	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
05/26	05/21/2026	90360	7930	SLAVEN'S INC.	001.0000.0200	59.39
05/26	05/21/2026	90360	7930	SLAVEN'S INC.	001.0000.0200	40.91
05/26	05/21/2026	90360	7930	SLAVEN'S INC.	001.0000.0200	39.02
05/26	05/21/2026	90360	7930	SLAVEN'S INC.	001.0000.0200	27.93
05/26	05/21/2026	90361	11204	URBAN COUNTRY SERVICES	001.0000.0200	1,188.00
05/26	05/21/2026	90362	11991	A BETTER PLACE FUNERAL & CREMATION, LLC	001.0000.0200	1,064.00
05/26	05/21/2026	90363	10583	AMAZON CAPITAL SERVICES	001.0000.0200	64.99
05/26	05/21/2026	90363	10583	AMAZON CAPITAL SERVICES	001.0000.0200	24.69
05/26	05/21/2026	90364	9511	BRUNNER, MELISSA	001.0000.0200	425.54
05/26	05/21/2026	90365	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
05/26	05/21/2026	90365	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
05/26	05/21/2026	90367	9740	IMAGENET CONSULTING LLC	001.0000.0200	54.22
05/26	05/21/2026	90367	9740	IMAGENET CONSULTING LLC	001.0000.0200	41.18
05/26	05/21/2026	90368	11992	JAMES EDWARD WILLIAMS	001.0000.0200	189.98
05/26	05/21/2026	90369	11834	KENNETH GORMAN	001.0000.0200	211.63
05/26	05/21/2026	90370	11804	MARLIN LEASING CORPORATION	001.0000.0200	192.60
05/26	05/21/2026	90371	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,500.00
05/26	05/21/2026	90372	11643	MICHAEL MEYER	001.0000.0200	123.95
05/26	05/21/2026	90373	10449	NETFORCE PC INC	001.0000.0200	801.80
05/26	05/21/2026	90374	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	16,174.00
05/26	05/21/2026	90374	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	6,747.00
05/26	05/21/2026	90375	7330	REGINA WOJCIECHOWSKI	001.0000.0200	255.05
05/26	05/21/2026	90376	7890	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	120.00
05/26	05/21/2026	90377	7930	SLAVEN'S INC.	004.0000.0200	16.12
05/26	05/21/2026	90378	9540	STATE OF COLORADO	001.0000.0200	402.47
05/26	05/21/2026	90378	9540	STATE OF COLORADO	001.0000.0200	2,033.81
05/26	05/21/2026	90378	9540	STATE OF COLORADO	001.0000.0200	460.40
05/26	05/21/2026	90378	9540	STATE OF COLORADO	001.0000.0200	2,249.45
05/26	05/21/2026	90379	9471	TIERNEY WILSON	001.0000.0200	69.00
05/26	05/21/2026	90379	9471	TIERNEY WILSON	001.0000.0200	51.00
05/26	05/21/2026	90380	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	900.00
05/26	05/21/2026	90381	10759	VALUEWEST INC	001.0000.0200	3,700.00
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	243.26
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	209.89
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	255.46
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	80.83
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	93.41
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	105.86
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	153.47
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	191.91
05/26	05/26/2026	90383	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	45.29

Grand Totals:

686,070.35