

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2026 through June 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	\$	305,854.29
PERSONNEL PAYROLL	\$	713,637.76
GENERAL FUND TOTAL	\$	1,019,492.05

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	136,952.54
PERSONNEL PAYROLL	\$	177,982.95
ROAD AND BRIDGE FUND TOTAL	\$	314,935.49

PUBLIC HEALTH FUND

CHECK REGISTER	\$	19,355.10
PERSONNEL PAYROLL	\$	109,468.00
PUBLIC HEALTH FUND TOTAL	\$	128,823.10

CAPITAL FUND

CHECK REGISTER	\$	20,308.71
CAPITAL FUND TOTAL	\$	20,308.71

ADMINISTRATION FUND

CHECK REGISTER	\$	130,391.28
ADMINISTRATION FUND TOTAL	\$	130,391.28

LANDFILL FUND

CHECK REGISTER	\$	93,220.94
PERSONNEL PAYROLL	\$	52,614.18
LANDFILL FUND TOTAL	\$	145,835.12

CHECK REGISTER TOTAL	\$	706,082.86
PAYROLL TOTAL	\$	1,053,702.89
TOTAL	\$	1,759,785.75

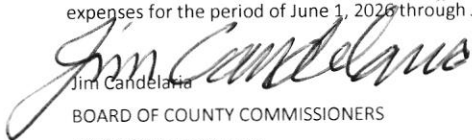
SENIOR SERVICES AND TRANSPORTATION FUND

CHECK REGISTER	\$	20,081.59
PERSONNEL PAYROLL	\$	32,818.16
SENIOR AND TRANSPORT FUND TOTAL	\$	52,899.75

SOCIAL SERVICES WARRANTS	\$	219,724.43
EBT TOTALS	\$	1,073,541.56
PAYROLL	\$	248,579.59
SOCIAL SERVICES TOTAL	\$	1,541,845.58

GRAND TOTAL	\$	3,354,531.08
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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 June 1, 2026 through June 30, 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
06/26	06/09/2026	696	1600	CENTURYLINK	005.0000.0200	5,391.28
06/26	06/17/2026	697	5840	MESA VERDE COUNTRY	005.0000.0200	125,000.00
06/26	06/01/2026	6025	9749	WEX BANK	003.0000.0200	104.12
06/26	06/09/2026	6026	10583	AMAZON CAPITAL SERVICES	003.0000.0200	17.38
06/26	06/09/2026	6026	10583	AMAZON CAPITAL SERVICES	003.0000.0200	129.00
06/26	06/09/2026	6026	10583	AMAZON CAPITAL SERVICES	003.0000.0200	9.89
06/26	06/09/2026	6026	10583	AMAZON CAPITAL SERVICES	003.0000.0200	25.97
06/26	06/09/2026	6026	10583	AMAZON CAPITAL SERVICES	003.0000.0200	56.54
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	371.08
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	120.00
06/26	06/09/2026	6027	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
06/26	06/09/2026	6028	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	20.00
06/26	06/09/2026	6029	11940	CHERYL SHEEK	003.0000.0200	1,000.50
06/26	06/09/2026	6030	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
06/26	06/09/2026	6031	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
06/26	06/09/2026	6032	11817	JOCELYN HIRSCHMAN	003.0000.0200	500.00
06/26	06/09/2026	6033	10449	NETFORCE PC INC	003.0000.0200	386.23
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	396.00
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	18.78
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	28.20
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	919.48
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	331.39
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	149.13
06/26	06/09/2026	6034	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,149.63
06/26	06/09/2026	6035	11606	SAND CANYON THERAPY	003.0000.0200	250.00
06/26	06/09/2026	6036	10598	SCHAFER, LAUREL	003.0000.0200	549.55
06/26	06/09/2026	6037	11790	T-MOBILE	003.0000.0200	503.20
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	145.51
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	539.73
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	615.42
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	12.90
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	58.77
06/26	06/09/2026	6038	8950	VISA	003.0000.0200	849.00
06/26	06/09/2026	6039	11022	YAZZIE, ARLINA	003.0000.0200	352.50
06/26	06/23/2026	6040	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	2,817.22
06/26	06/23/2026	6041	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.71
06/26	06/23/2026	6041	10583	AMAZON CAPITAL SERVICES	003.0000.0200	536.92
06/26	06/23/2026	6041	10583	AMAZON CAPITAL SERVICES	003.0000.0200	65.47
06/26	06/23/2026	6041	10583	AMAZON CAPITAL SERVICES	003.0000.0200	86.97
06/26	06/23/2026	6041	10583	AMAZON CAPITAL SERVICES	003.0000.0200	24.02
06/26	06/23/2026	6042	10634	BANE, MALLORYE	003.0000.0200	137.00
06/26	06/23/2026	6042	10634	BANE, MALLORYE	003.0000.0200	122.00
06/26	06/23/2026	6042	10634	BANE, MALLORYE	003.0000.0200	64.00
06/26	06/23/2026	6043	11559	CARRIE B. PALMER	003.0000.0200	315.00
06/26	06/23/2026	6044	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
06/26	06/23/2026	6045	11940	CHERYL SHEEK	003.0000.0200	598.00
06/26	06/23/2026	6046	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	64.95
06/26	06/23/2026	6047	6030	MONTEZUMA COUNTY FAIRBOARD	003.0000.0200	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/23/2026	6048	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	20.00
06/26	06/23/2026	6048	6090	MONTEZUMA COUNTY SHERIFF	003.0000.0200	35.00
06/26	06/23/2026	6049	10449	NETFORCE PC INC	003.0000.0200	386.23
06/26	06/23/2026	6050	11575	PEARCE, JENNA	003.0000.0200	413.25
06/26	06/23/2026	6051	11274	STASHLOGIX, INC.	003.0000.0200	2,070.08
06/26	06/23/2026	6052	4390	ZYRIS	003.0000.0200	166.02
06/26	06/09/2026	11180	9686	DATA SAFE SERVICES	004.0000.0200	19,345.40
06/26	06/09/2026	11181	7930	SLAVEN'S INC.	004.0000.0200	963.31
06/26	06/01/2026	12641	9749	WEX BANK	100.0000.0200	109.68
06/26	06/09/2026	12642	9872	4 RIVERS HOLDINGS, LLC	100.0000.0200	28,105.00
06/26	06/09/2026	12643	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
06/26	06/09/2026	12643	3610	FOUR CORNERS WELDING	100.0000.0200	33.12
06/26	06/09/2026	12643	3610	FOUR CORNERS WELDING	100.0000.0200	63.25
06/26	06/09/2026	12644	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	861.00
06/26	06/09/2026	12644	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	261.00
06/26	06/09/2026	12645	9812	JARMON, MEL	100.0000.0200	145.35
06/26	06/09/2026	12646	4740	John Deere Financial	100.0000.0200	354.10
06/26	06/09/2026	12647	11175	LANYON, ERIC	100.0000.0200	25.56
06/26	06/09/2026	12648	6180	MONTEZUMA WATER COMPANY	100.0000.0200	126.75
06/26	06/09/2026	12649	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	16.83
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	89.57
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	637.22
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	191.29
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	169.24
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	1,987.48
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	279.75
06/26	06/09/2026	12650	8950	VISA	100.0000.0200	5.00
06/26	06/09/2026	12651	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	4,142.99
06/26	06/23/2026	12652	110	ABC FIRE & SAFETY	100.0000.0200	40.00
06/26	06/23/2026	12653	930	BASIN CO-OP	100.0000.0200	2,904.04
06/26	06/23/2026	12653	930	BASIN CO-OP	100.0000.0200	7,784.51
06/26	06/23/2026	12654	9839	CDPHE - LANDFILL	100.0000.0200	8,501.47
06/26	06/23/2026	12655	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	100.0000.0200	90.00
06/26	06/23/2026	12656	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	314.00
06/26	06/23/2026	12657	6370	NATURAL EVOLUTION, INC.	100.0000.0200	12,257.39
06/26	06/23/2026	12658	7930	SLAVEN'S INC.	100.0000.0200	59.84
06/26	06/23/2026	12658	7930	SLAVEN'S INC.	100.0000.0200	18.95-
06/26	06/23/2026	12659	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	498.12
06/26	06/23/2026	12659	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	101.66
06/26	06/23/2026	12659	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	18.66
06/26	06/23/2026	12659	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	176.08
06/26	06/23/2026	12660	11279	TITAN MACHINERY INC.	100.0000.0200	645.62
06/26	06/23/2026	12661	8970	WAGNER EQUIPMENT CO.	100.0000.0200	3,998.20
06/26	06/23/2026	12661	8970	WAGNER EQUIPMENT CO.	100.0000.0200	3,757.62
06/26	06/23/2026	12662	11202	WILLIAMS BOYZ SALVAGE AND REPAIR	100.0000.0200	14,473.00
06/26	06/17/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	144.63- V
06/26	06/17/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	124.97- V
06/26	06/17/2026	38550	10583	AMAZON CAPITAL SERVICES	002.0000.0200	9.02- V
06/26	06/01/2026	38689	9749	WEX BANK	002.0000.0200	4,384.61
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	52.35
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	498.04
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	52.35
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	426.73
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	52.35
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	64.12
06/26	06/09/2026	38690	340	ALSCO	002.0000.0200	510.67
06/26	06/09/2026	38691	10583	AMAZON CAPITAL SERVICES	002.0000.0200	56.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/09/2026	38691	10583	AMAZON CAPITAL SERVICES	002.0000.0200	19.58
06/26	06/09/2026	38692	710	ATMOS ENERGY	002.0000.0200	344.85
06/26	06/09/2026	38692	710	ATMOS ENERGY	002.0000.0200	198.38
06/26	06/09/2026	38692	710	ATMOS ENERGY	002.0000.0200	167.34
06/26	06/09/2026	38693	800	AZTEC MACHINE & REPAIR	002.0000.0200	4,209.05
06/26	06/09/2026	38694	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	6.12
06/26	06/09/2026	38695	930	BASIN CO-OP	002.0000.0200	442.23
06/26	06/09/2026	38695	930	BASIN CO-OP	002.0000.0200	758.58
06/26	06/09/2026	38696	1070	BIG R OF CORTEZ, INC.	002.0000.0200	59.99
06/26	06/09/2026	38696	1070	BIG R OF CORTEZ, INC.	002.0000.0200	44.58
06/26	06/09/2026	38697	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	14.95
06/26	06/09/2026	38697	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
06/26	06/09/2026	38698	1600	CENTURYLINK	002.0000.0200	83.51
06/26	06/09/2026	38699	1760	CITY OF CORTEZ	002.0000.0200	336.37
06/26	06/09/2026	38699	1760	CITY OF CORTEZ	002.0000.0200	41.88
06/26	06/09/2026	38700	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	175.00-
06/26	06/09/2026	38700	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	24.82-
06/26	06/09/2026	38700	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	1,383.07
06/26	06/09/2026	38701	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	53.00
06/26	06/09/2026	38702	11121	COUNTRYSIDE DISPOSAL INC.	002.0000.0200	120.00
06/26	06/09/2026	38703	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	788.23
06/26	06/09/2026	38704	3590	FOUR CORNERS MATERIALS	002.0000.0200	176.75
06/26	06/09/2026	38705	9520	HOLGATE'S	002.0000.0200	132.78
06/26	06/09/2026	38706	11818	JNR ADJUSTMENTS COMPANY, INC.	002.0000.0200	1,409.72
06/26	06/09/2026	38707	4740	John Deere Financial	002.0000.0200	48,195.97
06/26	06/09/2026	38708	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
06/26	06/09/2026	38709	9493	METRO COUNT	002.0000.0200	5,023.00
06/26	06/09/2026	38710	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.60
06/26	06/09/2026	38710	6180	MONTEZUMA WATER COMPANY	002.0000.0200	43.00
06/26	06/09/2026	38710	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.36
06/26	06/09/2026	38711	6740	PARTNERS IN PARTS	002.0000.0200	1.83
06/26	06/09/2026	38712	6890	PIONEER PRINTING	002.0000.0200	40.00
06/26	06/09/2026	38713	10791	SENERGY PETROLEUM LLC	002.0000.0200	5,444.58
06/26	06/09/2026	38713	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,037.45
06/26	06/09/2026	38713	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,321.37
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	49.42
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	107.50
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	12.58
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4.53
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	152.29
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	45.96
06/26	06/09/2026	38714	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	26.94
06/26	06/09/2026	38715	11790	T-MOBILE	002.0000.0200	87.90
06/26	06/09/2026	38716	8690	TOWN OF MANCOS	002.0000.0200	122.00
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	263.36
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	59.89
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	62.10
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	809.56
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	29.42
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	31.12
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	53.85
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	33.78
06/26	06/09/2026	38717	8950	VISA	002.0000.0200	809.56
06/26	06/17/2026	38718	10583	AMAZON CAPITAL SERVICES	002.0000.0200	144.63
06/26	06/17/2026	38718	10583	AMAZON CAPITAL SERVICES	002.0000.0200	124.97
06/26	06/17/2026	38718	10583	AMAZON CAPITAL SERVICES	002.0000.0200	9.02
06/26	06/23/2026	38719	340	ALSCO	002.0000.0200	52.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/23/2026	38719	340	ALSCO	002.0000.0200	402.66
06/26	06/23/2026	38719	340	ALSCO	002.0000.0200	.63
06/26	06/23/2026	38719	340	ALSCO	002.0000.0200	52.35
06/26	06/23/2026	38719	340	ALSCO	002.0000.0200	427.08
06/26	06/23/2026	38720	10583	AMAZON CAPITAL SERVICES	002.0000.0200	91.47
06/26	06/23/2026	38720	10583	AMAZON CAPITAL SERVICES	002.0000.0200	143.61
06/26	06/23/2026	38721	800	AZTEC MACHINE & REPAIR	002.0000.0200	85.86
06/26	06/23/2026	38722	930	BASIN CO-OP	002.0000.0200	316.35
06/26	06/23/2026	38722	930	BASIN CO-OP	002.0000.0200	1,537.99
06/26	06/23/2026	38722	930	BASIN CO-OP	002.0000.0200	1,537.99
06/26	06/23/2026	38723	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	8,100.92
06/26	06/23/2026	38724	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	398.14
06/26	06/23/2026	38725	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	20.00
06/26	06/23/2026	38726	1590	CENTURYLINK	002.0000.0200	159.68
06/26	06/23/2026	38727	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
06/26	06/23/2026	38727	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	95.00
06/26	06/23/2026	38728	1710	CHOICE BUILDING SUPPLY	002.0000.0200	125.96
06/26	06/23/2026	38729	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
06/26	06/23/2026	38730	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	600.40
06/26	06/23/2026	38730	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	408.80
06/26	06/23/2026	38730	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	189.50
06/26	06/23/2026	38730	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	47.40
06/26	06/23/2026	38731	4450	JALU FASTENERS	002.0000.0200	69.35
06/26	06/23/2026	38731	4450	JALU FASTENERS	002.0000.0200	134.93
06/26	06/23/2026	38732	12000	JEREMY LINCH	002.0000.0200	9,500.00
06/26	06/23/2026	38733	5040	KEESE MOTOR CO.	002.0000.0200	144.66
06/26	06/23/2026	38734	9319	KIMBALL MIDWEST	002.0000.0200	108.45
06/26	06/23/2026	38735	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	119.99
06/26	06/23/2026	38736	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	144.36
06/26	06/23/2026	38737	9493	METRO COUNT	002.0000.0200	87.00
06/26	06/23/2026	38738	10449	NETFORCE PC INC	002.0000.0200	179.26
06/26	06/23/2026	38739	11758	ODELL, JUBAL	002.0000.0200	200.00
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	159.66
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	434.19
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	21.38
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	123.36
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	525.56
06/26	06/23/2026	38740	6740	PARTNERS IN PARTS	002.0000.0200	69.52
06/26	06/23/2026	38741	11943	PAUL J. ENRIQUEZ	002.0000.0200	359.72
06/26	06/23/2026	38742	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,616.74
06/26	06/23/2026	38742	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,670.15
06/26	06/23/2026	38742	10791	SENERGY PETROLEUM LLC	002.0000.0200	3,463.76
06/26	06/23/2026	38742	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,186.10
06/26	06/23/2026	38743	11256	SKY BLUE LAUNDRY, LLC	002.0000.0200	18.50
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,356.34
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,223.00
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,178.00
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,130.44
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,356.34
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,223.00
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,178.00
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	1,130.44
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	2,132.00
06/26	06/23/2026	38744	11254	SOUTHERN TIRE MART, LLC	002.0000.0200	6,435.00
06/26	06/23/2026	38745	8050	SOUTHWEST WEED CONTROL	002.0000.0200	203.45
06/26	06/23/2026	38746	11037	SUMMIT FIRE & SECURITY LLC	002.0000.0200	203.45
06/26	06/23/2026	38746	11037	SUMMIT FIRE & SECURITY LLC	002.0000.0200	203.45
06/26	06/23/2026	38746	11037	SUMMIT FIRE & SECURITY LLC	002.0000.0200	203.45

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06/26	06/23/2026	38746	11037	SUMMIT FIRE & SECURITY LLC	002.0000.0200	196.00
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	152.29
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	258.95
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	32.70
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.99
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	20.94
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	269.97
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	104.70
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	175.24
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	173.81
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	468.07
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	10.42
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	197.36
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.28
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	56.47
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.20
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	325.29
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9.93
06/26	06/23/2026	38747	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	50.89
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	273.22
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	120.87
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	335.48
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	184.31
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	221.89
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	114.02
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	659.19
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	20.52
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	471.30
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	577.43
06/26	06/01/2026	80384	9749	WEX BANK	001.0000.0200	9,028.53
06/26	06/09/2026	80385	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
06/26	06/09/2026	80386	340	ALSCO	001.0000.0200	64.12
06/26	06/09/2026	80386	340	ALSCO	001.0000.0200	105.69
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	122.35
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	283.09
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.44
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.39
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.18
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	148.36
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.97
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	269.99
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	34.50
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	296.43
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	27.62
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.99
06/26	06/09/2026	80387	10583	AMAZON CAPITAL SERVICES	001.0000.0200	49.32
06/26	06/09/2026	80388	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	27.36
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	254.76
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	95.52
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	89.55
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	87.56
06/26	06/09/2026	80389	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	87.56
06/26	06/09/2026	80390	1070	BIG R OF CORTEZ, INC.	001.0000.0200	51.98
06/26	06/09/2026	80390	1070	BIG R OF CORTEZ, INC.	001.0000.0200	15.98
06/26	06/09/2026	80391	11842	CARTER SMITH	001.0000.0200	396.00
06/26	06/09/2026	80392	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00

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06/26	06/09/2026	80392	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
06/26	06/09/2026	80392	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
06/26	06/09/2026	80392	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50
06/26	06/09/2026	80392	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
06/26	06/09/2026	80393	1530	CDW GOVERNMENT, INC.	001.0000.0200	18,603.00
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	296.94
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	416.24
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	33.40
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	246.06
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	600.04
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	33.40
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	556.90
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	290.25
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	37.52
06/26	06/09/2026	80394	1760	CITY OF CORTEZ	001.0000.0200	423.77
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	85.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	81.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	106.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	301.00
06/26	06/09/2026	80395	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	73.00
06/26	06/09/2026	80396	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
06/26	06/09/2026	80397	11935	ELIOR, INC.	001.0000.0200	6,260.77
06/26	06/09/2026	80398	5080	ELTON KIDD	001.0000.0200	37.13
06/26	06/09/2026	80399	11155	ENTERPRISE FM TRUST	001.0000.0200	19,556.21
06/26	06/09/2026	80399	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
06/26	06/09/2026	80399	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
06/26	06/09/2026	80400	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
06/26	06/09/2026	80401	3610	FOUR CORNERS WELDING	001.0000.0200	22.00
06/26	06/09/2026	80402	10789	GEORGE W. DEAVERS	001.0000.0200	400.00
06/26	06/09/2026	80403	11953	GEOTAB USA, INC.	001.0000.0200	1,238.59
06/26	06/09/2026	80404	11995	HEATHER STOWE	001.0000.0200	500.00
06/26	06/09/2026	80405	11994	HIGH DESERT CONSERVATION DISTRICT	001.0000.0200	10,000.00
06/26	06/09/2026	80406	9740	IMAGENET CONSULTING LLC	001.0000.0200	68.44
06/26	06/09/2026	80406	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
06/26	06/09/2026	80406	9740	IMAGENET CONSULTING LLC	001.0000.0200	57.16
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	178.90
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	178.91
06/26	06/09/2026	80407	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
06/26	06/09/2026	80408	11617	JIM FARRIER	001.0000.0200	54.13
06/26	06/09/2026	80409	11997	JONAS GINGERICH	001.0000.0200	174.87
06/26	06/09/2026	80410	11641	KELEN LOVETT	001.0000.0200	26.61
06/26	06/09/2026	80411	11308	KEVIN D. LOVETT	001.0000.0200	108.80
06/26	06/09/2026	80412	9866	KIRK UNDERWOOD	001.0000.0200	915.00
06/26	06/09/2026	80413	10036	LAPLINK	001.0000.0200	20.95
06/26	06/09/2026	80414	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
06/26	06/09/2026	80415	10062	LOWEN CORP	001.0000.0200	390.87
06/26	06/09/2026	80416	11611	LURETTA SHARMAN	001.0000.0200	127.58
06/26	06/09/2026	80417	11675	MARISSA ELIZABETH HURST	001.0000.0200	165.00
06/26	06/09/2026	80418	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	280.00
06/26	06/09/2026	80419	11996	NICHOLAS McDONALD	001.0000.0200	80.76
06/26	06/09/2026	80420	11314	NORMA F BUCK	001.0000.0200	250.00
06/26	06/09/2026	80421	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	182.72

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06/26	06/09/2026	80421	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	182.73
06/26	06/09/2026	80422	6890	PIONEER PRINTING	001.0000.0200	102.00
06/26	06/09/2026	80423	6910	PITNEY BOWES	001.0000.0200	1,805.44
06/26	06/09/2026	80424	11928	RANDOLPH ALLEN WEST	001.0000.0200	1,196.25
06/26	06/09/2026	80425	9695	RELIABLE MARINE SERVICE	001.0000.0200	456.45
06/26	06/09/2026	80426	9413	ROCKY MOUNTAIN FORENSIC SERVICES	001.0000.0200	1,462.50
06/26	06/09/2026	80427	7620	SAMBA HOLDINGS INC	001.0000.0200	109.43
06/26	06/09/2026	80428	11735	SCOTT MAGNESS	001.0000.0200	59.21
06/26	06/09/2026	80429	7930	SLAVEN'S INC.	001.0000.0200	126.45
06/26	06/09/2026	80429	7930	SLAVEN'S INC.	001.0000.0200	7.04
06/26	06/09/2026	80429	7930	SLAVEN'S INC.	001.0000.0200	39.03
06/26	06/09/2026	80430	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
06/26	06/09/2026	80431	10255	SPOKANE HEADQUARTERS	001.0000.0200	984.84
06/26	06/09/2026	80432	8130	Stericycle, Inc.	001.0000.0200	247.57
06/26	06/09/2026	80433	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	163.99
06/26	06/09/2026	80433	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	39.32
06/26	06/09/2026	80434	11108	TALLEY, WILLIAM GARET	001.0000.0200	544.00
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	379.00
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	131.86
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	66.21
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	87.90
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	43.95
06/26	06/09/2026	80435	11790	T-MOBILE	001.0000.0200	43.95
06/26	06/09/2026	80436	8670	TOTAL ASSESSMENT	001.0000.0200	29,000.00
06/26	06/09/2026	80437	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
06/26	06/09/2026	80438	9558	TRAVELERS	001.0000.0200	95.00
06/26	06/09/2026	80439	8760	TRITECH FORENSICS	001.0000.0200	147.50
06/26	06/09/2026	80440	11644	TYLER WILLBANKS	001.0000.0200	336.05
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	481.92
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	153.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	402.14
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	372.46
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	11.17
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	348.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	100.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	129.99
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	29.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	8.47
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	16.86
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	5.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	78.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	116.61
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	299.28
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	95.73
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	5.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	43.45
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	93.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	301.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	79.73
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	11.95
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	3,120.37
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	563.14
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	183.86
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	97.29
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	13.53
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	177.94
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	398.00

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06/26	06/09/2026	80441	8950	VISA	001.0000.0200	130.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	606.05
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	1,789.74
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	20.00
06/26	06/09/2026	80441	8950	VISA	001.0000.0200	200.00
06/26	06/10/2026	80442	8950	VISA	001.0000.0200	129.21
06/26	06/15/2026	80443	6100	MONTEZUMA COUNTY SHERIFF	001.0000.0200	1,000.00
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	209.51
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.50
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	694.95
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	340.79
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	424.38
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	785.84
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	558.00
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.00
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.15
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	184.68
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.25
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.98
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.98
06/26	06/17/2026	80444	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	209.51- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	16.50- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	12.99- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	694.95- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	340.79- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	424.38- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	785.84- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	558.00- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	279.00- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	80.15- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	184.68- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	85.25- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	68.98- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	97.99- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	31.98- V
06/26	06/17/2026	90201	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.58- V
06/26	06/23/2026	90384	11103	4 CORNERS CHIROPRACTIC	001.0000.0200	224.00
06/26	06/23/2026	90385	10216	AARMS	001.0000.0200	192.50
06/26	06/23/2026	90386	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	31.00
06/26	06/23/2026	90387	340	ALSCO	001.0000.0200	105.69
06/26	06/23/2026	90387	340	ALSCO	001.0000.0200	64.12
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	108.73
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	26.88
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	18.99
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	224.97
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	58.81
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	38.49
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	47.36
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.98-
06/26	06/23/2026	90388	10583	AMAZON CAPITAL SERVICES	001.0000.0200	23.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/23/2026	90403	9740	IMAGENET CONSULTING LLC	001.0000.0200	68.44
06/26	06/23/2026	90404	9740	IMAGENET CONSULTING, LLC	001.0000.0200	292.72
06/26	06/23/2026	90404	9740	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
06/26	06/23/2026	90405	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	155.98
06/26	06/23/2026	90406	11658	KASEYA US, LLC	001.0000.0200	13,467.30
06/26	06/23/2026	90407	10542	KFR GRAPHICS & WRAPS	001.0000.0200	875.00
06/26	06/23/2026	90408	11804	MARLIN LEASING CORPORATION	001.0000.0200	183.45
06/26	06/23/2026	90409	11999	MAXWELL, GUSTAVUZ	001.0000.0200	321.75
06/26	06/23/2026	90410	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	97.52
06/26	06/23/2026	90410	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	88.81
06/26	06/23/2026	90411	10415	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	10,000.00
06/26	06/23/2026	90412	9755	MONTEZUMA COUNTY WATER DISTRICT	001.0000.0200	4.00
06/26	06/23/2026	90413	6180	MONTEZUMA WATER COMPANY	001.0000.0200	1,027.00
06/26	06/23/2026	90414	10817	NATIONAL INSTITUTE FOR JAIL OPERATIONS	001.0000.0200	3,240.00
06/26	06/23/2026	90415	10449	NETFORCE PC INC	001.0000.0200	801.80
06/26	06/23/2026	90415	10449	NETFORCE PC INC	001.0000.0200	599.60
06/26	06/23/2026	90416	10053	NMS LABS	001.0000.0200	676.00
06/26	06/23/2026	90417	9996	PERSONNEL EVALUATION INC	001.0000.0200	50.00
06/26	06/23/2026	90418	8490	PLUMBING STORE, INC.	001.0000.0200	142.29
06/26	06/23/2026	90418	8490	PLUMBING STORE, INC.	001.0000.0200	47.43
06/26	06/23/2026	90419	7030	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	529.78
06/26	06/23/2026	90420	7150	PURCHASE POWER	001.0000.0200	152.52
06/26	06/23/2026	90421	11998	ROMAN JEFFERSON	001.0000.0200	200.00
06/26	06/23/2026	90422	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
06/26	06/23/2026	90423	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	99.49
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	29.07
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	172.86
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	215.22
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	59.50
06/26	06/23/2026	90424	7930	SLAVEN'S INC.	001.0000.0200	32.99
06/26	06/23/2026	90425	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	589.52
06/26	06/23/2026	90425	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	1,188.53
06/26	06/23/2026	90426	3920	STOTZ EQUIPMENT	001.0000.0200	13.43
06/26	06/23/2026	90427	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	56.54
06/26	06/23/2026	90427	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	23.38
06/26	06/23/2026	90427	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	6.66
06/26	06/23/2026	90428	10856	TDS	001.0000.0200	.73
06/26	06/23/2026	90429	10655	TEK84, INC.	001.0000.0200	2,820.00
06/26	06/23/2026	90430	11790	T-MOBILE	001.0000.0200	5,009.06
06/26	06/23/2026	90431	10759	VALUEWEST INC	001.0000.0200	3,700.00
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	103.84
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	89.38
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	154.14
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	27.73
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	28.07
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	14.01
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	18.25
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	11.15
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	14.42
06/26	06/23/2026	90432	8950	VISA	001.0000.0200	68.34
06/26	06/23/2026	90433	11118	VITAL RECORDS CONTROL	001.0000.0200	55.60
06/26	06/23/2026	90433	11118	VITAL RECORDS CONTROL	001.0000.0200	55.60
Grand Totals:						706,082.86

