Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2026 through July 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	$	736,035.48
PERSONNEL PAYROLL	$	1,007,668.22
GENERAL FUND TOTAL	$	1,743,703.70
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	69,718.22
PERSONNEL PAYROLL	$	200,212.62
ROAD AND BRIDGE FUND TOTAL	$	269,930.84
PUBLIC HEALTH FUND		
CHECK REGISTER	$	27,257.43
PERSONNEL PAYROLL	$	167,165.70
PUBLIC HEALTH FUND TOTAL	$	194,423.13
CAPITAL FUND		
CHECK REGISTER	$	13,522.75
CAPITAL FUND TOTAL	$	13,522.75
ADMINISTRATION FUND		
CHECK REGISTER	$	117,554.76
ADMINISTRATION FUND TOTAL	$	117,554.76
LANDFILL FUND		
CHECK REGISTER	$	12,302.77
PERSONNEL PAYROLL	$	75,025.59
LANDFILL FUND TOTAL	$	87,328.36
CHECK REGISTER TOTAL	$	976,391.41
PAYROLL TOTAL	$	1,450,072.13
TOTAL	$	2,426,463.54
SENIOR SERVICES AND TRANSPORTATION FUND		
CHECK REGISTER	$	19,785.48
PERSONNEL PAYROLL	$	48,525.39
SENIOR AND TRANSPORT FUND TOTAL	$	68,310.87
SOCIAL SERVICES WARRANTS	$	62,333.76
EBT TOTALS	$	1,039,991.66
PAYROLL	$	368,444.84
SOCIAL SERVICES TOTAL	$	1,470,770.26
GRAND TOTAL	$	**3,965,544.67**

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

Jim Candelaria 9/8/2026

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
07/26	07/07/2026	698	12002	Calvillo Electric, LLC	005.0000.0200	270.00
07/26	07/07/2026	699	1600	CENTURYLINK	005.0000.0200	5,391.28
07/26	07/07/2026	700	6220	MOTOROLA SOLUTIONS, INC.	005.0000.0200	26,893.48
07/26	07/20/2026	701	1760	CITY OF CORTEZ	005.0000.0200	85,000.00
06/26	06/29/2026	6053	9749	WEX BANK	003.0000.0200	140.17
07/26	07/07/2026	6054	10583	AMAZON CAPITAL SERVICES	003.0000.0200	148.02
07/26	07/07/2026	6054	10583	AMAZON CAPITAL SERVICES	003.0000.0200	26.88
07/26	07/07/2026	6055	570	ANSWER TOPEKA	003.0000.0200	53.80
07/26	07/07/2026	6056	10907	ARLINA YAZZIE	003.0000.0200	127.50
07/26	07/07/2026	6057	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	21.56
07/26	07/07/2026	6058	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
07/26	07/07/2026	6058	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	99.00
07/26	07/07/2026	6058	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
07/26	07/07/2026	6058	11676	BROADWAY LABORATORY, LLC.	003.0000.0200	20.00
07/26	07/07/2026	6059	11940	CHERYL SHEEK	003.0000.0200	1,219.00
07/26	07/07/2026	6060	11554	DISA GLOBAL SOLUTIONS, INC.	003.0000.0200	68.45
07/26	07/07/2026	6061	3610	FOUR CORNERS WELDING	003.0000.0200	13.00
07/26	07/07/2026	6062	11119	GLIDEWELL LABORATORIES	003.0000.0200	289.98
07/26	07/07/2026	6063	11817	JOCELYN HIRSCHMAN	003.0000.0200	500.00
07/26	07/07/2026	6064	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	383.99
07/26	07/07/2026	6064	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	980.41
07/26	07/07/2026	6064	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,331.46
07/26	07/07/2026	6064	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	849.86
07/26	07/07/2026	6064	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,331.46
07/26	07/07/2026	6065	6890	PIONEER PRINTING	003.0000.0200	45.50
07/26	07/07/2026	6066	10879	ULTRADENT PRODUCTS, INC.	003.0000.0200	189.91
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	11.97
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	230.00
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	47.64
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	521.36
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	128.35
07/26	07/07/2026	6067	8950	VISA	003.0000.0200	944.00
07/26	07/20/2026	6068	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	2,817.17
07/26	07/20/2026	6069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	59.10
07/26	07/20/2026	6069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	110.12
07/26	07/20/2026	6069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	7.61
07/26	07/20/2026	6069	10583	AMAZON CAPITAL SERVICES	003.0000.0200	48.52
07/26	07/20/2026	6070	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
07/26	07/20/2026	6070	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
07/26	07/20/2026	6071	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	003.0000.0200	800.00
07/26	07/20/2026	6072	11940	CHERYL SHEEK	003.0000.0200	200.00
07/26	07/20/2026	6073	12008	DANIEL HOCH	003.0000.0200	200.00
07/26	07/20/2026	6074	9740	IMAGENET CONSULTING LLC	003.0000.0200	277.36
07/26	07/20/2026	6075	5820	MERCK SHARP & DOHME CORP	003.0000.0200	4,698.52
07/26	07/20/2026	6076	10449	NETFORCE PC INC	003.0000.0200	386.23
07/26	07/20/2026	6077	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
07/26	07/20/2026	6078	11479	PHILLIPS, NIONNA	003.0000.0200	280.00
07/26	07/20/2026	6079	6910	PITNEY BOWES	003.0000.0200	201.87
07/26	07/20/2026	6080	7700	SANOFI PASTEUR, INC	003.0000.0200	6,672.96
07/26	07/20/2026	6081	11790	T-MOBILE	003.0000.0200	503.20
07/26	07/07/2026	11182	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	5,152.75
07/26	07/20/2026	11183	11920	JONES & DeMILLE ENGINEERING, INC.	004.0000.0200	8,370.00
06/26	06/29/2026	12663	9749	WEX BANK	100.0000.0200	119.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/07/2026	12664	10583	AMAZON CAPITAL SERVICES	100.0000.0200	37.90
07/26	07/07/2026	12665	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.62
07/26	07/07/2026	12665	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,424.53
07/26	07/07/2026	12666	11993	Faris Machinery Company, LLC	100.0000.0200	809.00
07/26	07/07/2026	12666	11993	Faris Machinery Company, LLC	100.0000.0200	733.75-
07/26	07/07/2026	12667	3610	FOUR CORNERS WELDING	100.0000.0200	15.50
07/26	07/07/2026	12668	9740	IMAGENET CONSULTING LLC	100.0000.0200	140.51
07/26	07/07/2026	12669	4740	John Deere Financial	100.0000.0200	3,099.04
07/26	07/07/2026	12670	9657	MONTEZUMA HEARING CLINIC	100.0000.0200	455.00
07/26	07/07/2026	12671	6180	MONTEZUMA WATER COMPANY	100.0000.0200	135.95
07/26	07/07/2026	12672	10449	NETFORCE PC INC	100.0000.0200	179.26
07/26	07/07/2026	12673	10384	OSTERLOH, RANDY	100.0000.0200	115.12
07/26	07/07/2026	12674	7930	SLAVEN'S INC.	100.0000.0200	11.37
07/26	07/07/2026	12674	7930	SLAVEN'S INC.	100.0000.0200	19.99
07/26	07/07/2026	12675	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	354.70
07/26	07/07/2026	12675	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	96.84
07/26	07/07/2026	12675	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	21.02
07/26	07/07/2026	12676	8970	WAGNER EQUIPMENT CO.	100.0000.0200	530.95
07/26	07/07/2026	12676	8970	WAGNER EQUIPMENT CO.	100.0000.0200	648.17
07/26	07/07/2026	12676	8970	WAGNER EQUIPMENT CO.	100.0000.0200	23.29
07/26	07/20/2026	12677	11554	DISA GLOBAL SOLUTIONS, INC.	100.0000.0200	64.95
07/26	07/20/2026	12678	11801	JAK EQUIPMENT SERVICES, LLC	100.0000.0200	4,206.00
07/26	07/20/2026	12679	9852	JENKINS, MIKE	100.0000.0200	147.50
07/26	07/20/2026	12680	6740	PARTNERS IN PARTS	100.0000.0200	10.99
07/26	07/20/2026	12681	7930	SLAVEN'S INC.	100.0000.0200	19.99
07/26	07/20/2026	12682	8950	VISA	100.0000.0200	155.89
07/26	07/20/2026	12683	8970	WAGNER EQUIPMENT CO.	100.0000.0200	159.91
06/26	06/29/2026	38748	9749	WEX BANK	002.0000.0200	3,200.11
07/26	07/07/2026	38749	340	ALSCO	002.0000.0200	52.35
07/26	07/07/2026	38749	340	ALSCO	002.0000.0200	351.99
07/26	07/07/2026	38749	340	ALSCO	002.0000.0200	52.35
07/26	07/07/2026	38749	340	ALSCO	002.0000.0200	464.06
07/26	07/07/2026	38750	10583	AMAZON CAPITAL SERVICES	002.0000.0200	21.14
07/26	07/07/2026	38750	10583	AMAZON CAPITAL SERVICES	002.0000.0200	212.98
07/26	07/07/2026	38750	10583	AMAZON CAPITAL SERVICES	002.0000.0200	184.29
07/26	07/07/2026	38751	710	ATMOS ENERGY	002.0000.0200	129.48
07/26	07/07/2026	38751	710	ATMOS ENERGY	002.0000.0200	85.82
07/26	07/07/2026	38751	710	ATMOS ENERGY	002.0000.0200	76.07
07/26	07/07/2026	38752	930	BASIN CO-OP	002.0000.0200	1,537.99
07/26	07/07/2026	38752	930	BASIN CO-OP	002.0000.0200	1,537.99
07/26	07/07/2026	38753	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	14.95
07/26	07/07/2026	38753	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	12.50
07/26	07/07/2026	38754	1600	CENTURYLINK	002.0000.0200	83.51
07/26	07/07/2026	38755	1710	CHOICE BUILDING SUPPLY	002.0000.0200	74.99
07/26	07/07/2026	38755	1710	CHOICE BUILDING SUPPLY	002.0000.0200	74.99-
07/26	07/07/2026	38755	1710	CHOICE BUILDING SUPPLY	002.0000.0200	74.99
07/26	07/07/2026	38755	1710	CHOICE BUILDING SUPPLY	002.0000.0200	91.96
07/26	07/07/2026	38756	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	53.00
07/26	07/07/2026	38757	11121	COUNTRYSIDE DISPOSAL INC.	002.0000.0200	120.00
07/26	07/07/2026	38758	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	155.90
07/26	07/07/2026	38759	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	102.50
07/26	07/07/2026	38760	11982	Dultmeier Sales LLC.	002.0000.0200	935.48
07/26	07/07/2026	38761	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	625.96
07/26	07/07/2026	38762	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	258.10
07/26	07/07/2026	38763	4350	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	127.95
07/26	07/07/2026	38764	4450	JALU FASTENERS	002.0000.0200	93.13
07/26	07/07/2026	38764	4450	JALU FASTENERS	002.0000.0200	34.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/07/2026	38765	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	15,750.00
07/26	07/07/2026	38766	10778	KUSTOM DIESEL REPAIR LLC	002.0000.0200	1,679.64
07/26	07/07/2026	38766	10778	KUSTOM DIESEL REPAIR LLC	002.0000.0200	280.00
07/26	07/07/2026	38767	11255	KUSTOM DIESEL TOWING, LLC	002.0000.0200	700.00
07/26	07/07/2026	38768	5310	LE PEW PORTA-JOHNS INC.	002.0000.0200	538.00
07/26	07/07/2026	38769	12001	MANCOS WATER CONSERVANCY DISTRICT	002.0000.0200	100.00
07/26	07/07/2026	38770	6180	MONTEZUMA WATER COMPANY	002.0000.0200	41.60
07/26	07/07/2026	38770	6180	MONTEZUMA WATER COMPANY	002.0000.0200	44.20
07/26	07/07/2026	38770	6180	MONTEZUMA WATER COMPANY	002.0000.0200	45.08
07/26	07/07/2026	38771	6740	PARTNERS IN PARTS	002.0000.0200	55.78
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	1,920.95
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	312.07
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	1,920.95-
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	312.07-
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	1,776.60
07/26	07/07/2026	38772	6960	POWER MOTIVE	002.0000.0200	288.62
07/26	07/07/2026	38773	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,342.99
07/26	07/07/2026	38773	10791	SENERGY PETROLEUM LLC	002.0000.0200	2,572.28
07/26	07/07/2026	38773	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,746.79
07/26	07/07/2026	38773	10791	SENERGY PETROLEUM LLC	002.0000.0200	728.37
07/26	07/07/2026	38774	7930	SLAVEN'S INC.	002.0000.0200	30.36
07/26	07/07/2026	38774	7930	SLAVEN'S INC.	002.0000.0200	8.92
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	356.46
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.00
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	110.00
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	78.16
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	94.17
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	24.80
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	57.64
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	17.79
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	382.20
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	382.20
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	107.76
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	306.64
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.52
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	23.18
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	131.18-
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	460.78
07/26	07/07/2026	38775	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.00
07/26	07/07/2026	38776	11790	T-MOBILE	002.0000.0200	87.90
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	32.93
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	52.35
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	357.23
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	13.43
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	13.11
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	52.35
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	433.44
07/26	07/20/2026	38777	340	ALSCO	002.0000.0200	26.33
07/26	07/20/2026	38778	10583	AMAZON CAPITAL SERVICES	002.0000.0200	63.00
07/26	07/20/2026	38779	800	AZTEC MACHINE & REPAIR	002.0000.0200	2,388.06
07/26	07/20/2026	38779	800	AZTEC MACHINE & REPAIR	002.0000.0200	56.60
07/26	07/20/2026	38780	930	BASIN CO-OP	002.0000.0200	758.00
07/26	07/20/2026	38781	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	2,049.34
07/26	07/20/2026	38782	11252	CANON FINANCIAL SERVICES, INC.	002.0000.0200	403.38
07/26	07/20/2026	38783	1590	CENTURYLINK	002.0000.0200	162.62
07/26	07/20/2026	38784	1710	CHOICE BUILDING SUPPLY	002.0000.0200	13.98
07/26	07/20/2026	38785	1760	CITY OF CORTEZ	002.0000.0200	349.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/20/2026	38785	1760	CITY OF CORTEZ	002.0000.0200	71.56
07/26	07/20/2026	38786	10755	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	129.36
07/26	07/20/2026	38787	2430	CRUZAN IRRIGATION	002.0000.0200	15.96
07/26	07/20/2026	38787	2430	CRUZAN IRRIGATION	002.0000.0200	15.08
07/26	07/20/2026	38788	11554	DISA GLOBAL SOLUTIONS, INC.	002.0000.0200	69.81
07/26	07/20/2026	38789	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	44.86
07/26	07/20/2026	38790	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
07/26	07/20/2026	38790	3610	FOUR CORNERS WELDING	002.0000.0200	176.75
07/26	07/20/2026	38791	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	75.20
07/26	07/20/2026	38792	4450	JALU FASTENERS	002.0000.0200	44.28
07/26	07/20/2026	38793	11920	JONES & DeMILLE ENGINEERING, INC.	002.0000.0200	433.75
07/26	07/20/2026	38794	10778	KUSTOM DIESEL REPAIR LLC	002.0000.0200	214.95-
07/26	07/20/2026	38794	10778	KUSTOM DIESEL REPAIR LLC	002.0000.0200	58.73
07/26	07/20/2026	38794	10778	KUSTOM DIESEL REPAIR LLC	002.0000.0200	499.49
07/26	07/20/2026	38795	11856	LES SCHWAB GROUP HOLDINGS LLC	002.0000.0200	661.97
07/26	07/20/2026	38796	10449	NETFORCE PC INC	002.0000.0200	179.26
07/26	07/20/2026	38797	10063	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	68.16
07/26	07/20/2026	38798	6740	PARTNERS IN PARTS	002.0000.0200	13.49
07/26	07/20/2026	38799	11943	PAUL J. ENRIQUEZ	002.0000.0200	359.72
07/26	07/20/2026	38800	8490	PLUMBING STORE, INC.	002.0000.0200	53.12
07/26	07/20/2026	38800	8490	PLUMBING STORE, INC.	002.0000.0200	66.15
07/26	07/20/2026	38800	8490	PLUMBING STORE, INC.	002.0000.0200	66.15-
07/26	07/20/2026	38800	8490	PLUMBING STORE, INC.	002.0000.0200	6.22
07/26	07/20/2026	38801	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,863.60
07/26	07/20/2026	38801	10791	SENERGY PETROLEUM LLC	002.0000.0200	1,800.37
07/26	07/20/2026	38802	7930	SLAVEN'S INC.	002.0000.0200	18.36
07/26	07/20/2026	38802	7930	SLAVEN'S INC.	002.0000.0200	9.18
07/26	07/20/2026	38802	7930	SLAVEN'S INC.	002.0000.0200	29.57
07/26	07/20/2026	38802	7930	SLAVEN'S INC.	002.0000.0200	22.13
07/26	07/20/2026	38803	7990	SOUTHWEST AG., INC.	002.0000.0200	252.88
07/26	07/20/2026	38804	8050	SOUTHWEST WEED CONTROL	002.0000.0200	6,600.00
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	188.40
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	143.52
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	34.55
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	104.05
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	67.80
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	95.50
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	229.93
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	41.72-
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	43.43
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	28.60
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	33.20
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	190.83
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	42.50
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3.74-
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	208.77
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	81.37
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	22.00-
07/26	07/20/2026	38805	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	44.00
07/26	07/20/2026	38806	10959	SURVEY STANDARD LLC	002.0000.0200	562.50
07/26	07/20/2026	38807	8690	TOWN OF MANCOS	002.0000.0200	122.00
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	860.00
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	404.61
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	137.65
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	140.00
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	20.45
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	30.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	31.12
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	48.48
07/26	07/20/2026	38808	8950	VISA	002.0000.0200	21.32
07/26	07/20/2026	38809	12010	Waters, Ryan	002.0000.0200	200.00
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	170.59
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	235.49
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	277.48
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	241.82
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	765.57
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	238.92
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	718.27
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	1,447.49
06/26	06/29/2026	90434	9749	WEX BANK	001.0000.0200	10,755.79
06/26	06/29/2026	90435	11785	UNITED SEARCH AND RESCUE OF MONTEZUMA C	001.0000.0200	9,386.40
06/26	06/29/2026	90436	11969	PLANET EXCAVATION, LLC	001.0000.0200	76,030.73
07/26	07/07/2026	90437	340	ALSCO	001.0000.0200	105.69
07/26	07/07/2026	90437	340	ALSCO	001.0000.0200	64.12
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	44.99
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.29
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	72.43
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	88.28
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	291.49
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.13
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	71.27
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	19.48
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	184.68
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	268.72
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	51.82
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.94
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	714.50
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.45
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	170.52
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	39.96
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	458.98
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	29.98
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	17.98
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	132.90
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	316.78
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	244.08
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	100.84
07/26	07/07/2026	90438	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.94-
07/26	07/07/2026	90439	10422	AXON ENTERPRISE, INC	001.0000.0200	4,486.49
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	46.80
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	11.40
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	12.54
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	20.52
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	35.64
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	83.58
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	87.56
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	91.54
07/26	07/07/2026	90440	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	89.55
07/26	07/07/2026	90441	1070	BIG R OF CORTEZ, INC.	001.0000.0200	149.98
07/26	07/07/2026	90441	1070	BIG R OF CORTEZ, INC.	001.0000.0200	179.98
07/26	07/07/2026	90441	1070	BIG R OF CORTEZ, INC.	001.0000.0200	29.99
07/26	07/07/2026	90442	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
07/26	07/07/2026	90442	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	27.50
07/26	07/07/2026	90442	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	12.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/07/2026	90443	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	1,715.00
07/26	07/07/2026	90443	9512	CDPHE (DEPT. OF PUBLIC HEALTH & ENVIRON	001.0000.0200	2,429.00
07/26	07/07/2026	90444	1710	CHOICE BUILDING SUPPLY	001.0000.0200	13.98
07/26	07/07/2026	90444	1710	CHOICE BUILDING SUPPLY	001.0000.0200	188.00
07/26	07/07/2026	90445	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	1,369.48
07/26	07/07/2026	90445	9601	COOPER FIRE PROTECTION SERVICES	001.0000.0200	1,369.48
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	121.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	81.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	53.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	212.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	106.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	481.00
07/26	07/07/2026	90446	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	169.00
07/26	07/07/2026	90447	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
07/26	07/07/2026	90447	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	60.00
07/26	07/07/2026	90448	11935	ELIOR, INC.	001.0000.0200	6,286.44
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	321.39
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	227.62
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	234.27
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	92.16
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	218.68
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	130.16
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	278.15
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	279.07
07/26	07/07/2026	90449	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	201.95
07/26	07/07/2026	90450	11155	ENTERPRISE FM TRUST	001.0000.0200	19,556.21
07/26	07/07/2026	90450	11155	ENTERPRISE FM TRUST	001.0000.0200	1,175.79
07/26	07/07/2026	90450	11155	ENTERPRISE FM TRUST	001.0000.0200	2,302.68
07/26	07/07/2026	90451	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
07/26	07/07/2026	90452	11819	FISHER & PHILLIPS, LLP	001.0000.0200	681.20
07/26	07/07/2026	90453	3610	FOUR CORNERS WELDING	001.0000.0200	16.98
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	121.83
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	192.79
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	833.95
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	147.68
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	48.42
07/26	07/07/2026	90454	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	165.00
07/26	07/07/2026	90455	10789	GEORGE W. DEAVERS	001.0000.0200	400.00
07/26	07/07/2026	90456	11995	HEATHER STOWE	001.0000.0200	495.00
07/26	07/07/2026	90457	11058	HERNANDEZ, JOHN J.	001.0000.0200	300.00
07/26	07/07/2026	90458	9740	IMAGENET CONSULTING LLC	001.0000.0200	33.75
07/26	07/07/2026	90458	9740	IMAGENET CONSULTING LLC	001.0000.0200	165.44
07/26	07/07/2026	90459	9740	IMAGENET CONSULTING, LLC	001.0000.0200	465.40
07/26	07/07/2026	90459	9740	IMAGENET CONSULTING, LLC	001.0000.0200	465.41
07/26	07/07/2026	90459	9740	IMAGENET CONSULTING, LLC	001.0000.0200	353.39
07/26	07/07/2026	90459	9740	IMAGENET CONSULTING, LLC	001.0000.0200	353.38
07/26	07/07/2026	90460	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	94.08
07/26	07/07/2026	90461	4380	INTERSTATE ENERGY	001.0000.0200	1,009.82
07/26	07/07/2026	90462	10921	JASON M. ARMSTRONG	001.0000.0200	200.00
07/26	07/07/2026	90463	11330	K&H PRINTERS- LITHOGRAPHERS, INC.	001.0000.0200	23,437.82
07/26	07/07/2026	90464	9866	KIRK UNDERWOOD	001.0000.0200	318.00
07/26	07/07/2026	90465	12004	Kodex, Inc.	001.0000.0200	45.00
07/26	07/07/2026	90466	10809	LEONARD, HALEY SAUNDERS	001.0000.0200	100.00
07/26	07/07/2026	90467	11437	MANCOS MOTORSPORTS, LLC	001.0000.0200	67.50
07/26	07/07/2026	90468	11675	MARISSA ELIZABETH HURST	001.0000.0200	444.00
07/26	07/07/2026	90469	11562	MICHAEL JOHN DOYLE	001.0000.0200	100.00
07/26	07/07/2026	90470	11228	MICHAEL LYNCH	001.0000.0200	300.00

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07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	542.00
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	860.68
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	76.45
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	104.43
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	111.05
07/26	07/07/2026	90471	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	101.38
07/26	07/07/2026	90472	12003	Nancy Williams	001.0000.0200	895.00
07/26	07/07/2026	90473	10053	NMS LABS	001.0000.0200	691.00
07/26	07/07/2026	90474	11278	NOTAH, NOLAN	001.0000.0200	324.00
07/26	07/07/2026	90474	11278	NOTAH, NOLAN	001.0000.0200	545.93
07/26	07/07/2026	90475	11958	NOVA PRINCIPLES FOUNDATION	001.0000.0200	500.00
07/26	07/07/2026	90476	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	1,179.59
07/26	07/07/2026	90477	6740	PARTNERS IN PARTS	001.0000.0200	142.97
07/26	07/07/2026	90478	6890	PIONEER PRINTING	001.0000.0200	482.00
07/26	07/07/2026	90478	6890	PIONEER PRINTING	001.0000.0200	386.00
07/26	07/07/2026	90479	8490	PLUMBING STORE, INC.	001.0000.0200	54.68
07/26	07/07/2026	90480	10919	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	120.00
07/26	07/07/2026	90481	9491	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	966.00
07/26	07/07/2026	90482	11928	RANDOLPH ALLEN WEST	001.0000.0200	1,993.75
07/26	07/07/2026	90483	11257	RITA JEANNE CAFFEY	001.0000.0200	825.00
07/26	07/07/2026	90484	7620	SAMBA HOLDINGS INC	001.0000.0200	132.62
07/26	07/07/2026	90485	11256	SKY BLUE LAUNDRY, LLC	001.0000.0200	15.00
07/26	07/07/2026	90486	7930	SLAVEN'S INC.	001.0000.0200	15.35
07/26	07/07/2026	90486	7930	SLAVEN'S INC.	001.0000.0200	54.99
07/26	07/07/2026	90486	7930	SLAVEN'S INC.	001.0000.0200	23.28
07/26	07/07/2026	90486	7930	SLAVEN'S INC.	001.0000.0200	16.49
07/26	07/07/2026	90487	11235	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	26,998.63
07/26	07/07/2026	90488	8130	Stericycle, Inc.	001.0000.0200	124.00
07/26	07/07/2026	90489	11039	SYSAID TECHNOLOGIES LTD	001.0000.0200	14,322.96
07/26	07/07/2026	90490	11108	TALLEY, WILLIAM GARET	001.0000.0200	624.00
07/26	07/07/2026	90491	10856	TDS	001.0000.0200	.73
07/26	07/07/2026	90492	11227	TEDDY W. NEERGAARD	001.0000.0200	300.00
07/26	07/07/2026	90493	8580	TK ELEVATOR	001.0000.0200	1,371.89
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	379.00
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	131.85
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	66.21
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	124.75
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	43.95
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	43.95
07/26	07/07/2026	90494	11790	T-MOBILE	001.0000.0200	2,520.60
07/26	07/07/2026	90495	10497	TURNKEY CORRECTIONS	001.0000.0200	56.83
07/26	07/07/2026	90496	11204	URBAN COUNTRY SERVICES	001.0000.0200	3,300.00
07/26	07/07/2026	90497	8950	VISA	001.0000.0200	125.80
07/26	07/07/2026	90497	8950	VISA	001.0000.0200	84.59
07/26	07/07/2026	90497	8950	VISA	001.0000.0200	2,423.14
07/26	07/07/2026	90497	8950	VISA	001.0000.0200	36.53
07/26	07/07/2026	90497	8950	VISA	001.0000.0200	1,197.30
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	227,000.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	95,340.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	10,000.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,750.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	2,500.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	3,875.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	500.00
07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	1,000.00

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07/26	07/09/2026	90498	6590	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	5,000.00
07/26	07/09/2026	90499	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,137.54
07/26	07/20/2026	90500	10216	AARMS	001.0000.0200	192.50
07/26	07/20/2026	90501	340	ALSCO	001.0000.0200	105.69
07/26	07/20/2026	90501	340	ALSCO	001.0000.0200	64.12
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	296.55
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	79.98
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	236.98
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	37.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	40.47
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	30.74
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	164.42
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	81.53
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	491.22
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	103.94-
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	359.98
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	719.48
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	9.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	11.81
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	441.60
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	589.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	82.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	507.85
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	78.64
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	227.80
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	69.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	930.82
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	32.99
07/26	07/20/2026	90502	10583	AMAZON CAPITAL SERVICES	001.0000.0200	547.04
07/26	07/20/2026	90503	500	AMERICAN WASTE REMOVAL	001.0000.0200	318.52
07/26	07/20/2026	90504	11770	AMY F. PHILLPS	001.0000.0200	1,209.01
07/26	07/20/2026	90505	700	AT&T ENTERPRISE, LLC	001.0000.0200	121.62
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	72.36
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	75.49
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	38.28
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	38.14
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	381.01
07/26	07/20/2026	90506	710	ATMOS ENERGY	001.0000.0200	36.06
07/26	07/20/2026	90507	11436	ATTN: ZORO	001.0000.0200	564.47
07/26	07/20/2026	90508	10738	BAXSTROM, SHERRY M	001.0000.0200	1,235.54
07/26	07/20/2026	90509	1070	BIG R OF CORTEZ, INC.	001.0000.0200	74.99
07/26	07/20/2026	90510	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	54.72
07/26	07/20/2026	90511	11942	BRADLEY JOSEPH DREIER	001.0000.0200	1,875.00
07/26	07/20/2026	90511	11942	BRADLEY JOSEPH DREIER	001.0000.0200	200.00
07/26	07/20/2026	90512	10170	BRADY INDUSTRIES	001.0000.0200	888.42
07/26	07/20/2026	90513	11534	CAROLYN OWER	001.0000.0200	1,269.65
07/26	07/20/2026	90514	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	35.00
07/26	07/20/2026	90514	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
07/26	07/20/2026	90514	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	50.00
07/26	07/20/2026	90514	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	20.00
07/26	07/20/2026	90515	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,138.50
07/26	07/20/2026	90515	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	1,152.21
07/26	07/20/2026	90515	11866	CHARLES GREEN-WORSHUM III	001.0000.0200	4,376.00
07/26	07/20/2026	90516	1710	CHOICE BUILDING SUPPLY	001.0000.0200	149.99
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	254.54
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	412.00
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	67.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	780.06
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	997.48
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	33.40
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	705.30
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	290.25
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	37.52
07/26	07/20/2026	90517	1760	CITY OF CORTEZ	001.0000.0200	690.41
07/26	07/20/2026	90518	11540	CYNTHIA CLARE	001.0000.0200	1,250.70
07/26	07/20/2026	90519	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	64.95
07/26	07/20/2026	90519	11554	DISA GLOBAL SOLUTIONS, INC.	001.0000.0200	76.95
07/26	07/20/2026	90520	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	180.00
07/26	07/20/2026	90520	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	30.00
07/26	07/20/2026	90521	11935	ELIOR, INC.	001.0000.0200	6,301.15
07/26	07/20/2026	90521	11935	ELIOR, INC.	001.0000.0200	6,280.39
07/26	07/20/2026	90521	11935	ELIOR, INC.	001.0000.0200	6,218.12
07/26	07/20/2026	90522	11531	ELIZABETH WETHERILL	001.0000.0200	1,262.07
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,341.73
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,097.74
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	225.31
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,505.75
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	495.93
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	273.88
07/26	07/20/2026	90523	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.73
07/26	07/20/2026	90524	3610	FOUR CORNERS WELDING	001.0000.0200	32.00
07/26	07/20/2026	90525	10925	GAIL A. LAVEY	001.0000.0200	1,250.70
07/26	07/20/2026	90526	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	108.60
07/26	07/20/2026	90527	11953	GEOTAB USA, INC.	001.0000.0200	1,845.00
07/26	07/20/2026	90528	3890	GRAINGER	001.0000.0200	140.56
07/26	07/20/2026	90529	11530	GRIDER, DANA	001.0000.0200	16.96
07/26	07/20/2026	90530	9740	IMAGENET CONSULTING LLC	001.0000.0200	97.07
07/26	07/20/2026	90531	9740	IMAGENET CONSULTING, LLC	001.0000.0200	118.62
07/26	07/20/2026	90531	9740	IMAGENET CONSULTING, LLC	001.0000.0200	257.94
07/26	07/20/2026	90531	9740	IMAGENET CONSULTING, LLC	001.0000.0200	137.45
07/26	07/20/2026	90531	9740	IMAGENET CONSULTING, LLC	001.0000.0200	465.35
07/26	07/20/2026	90531	9740	IMAGENET CONSULTING, LLC	001.0000.0200	465.35
07/26	07/20/2026	90532	10742	INDUSTRIAL WATER ENGINEERING	001.0000.0200	804.00
07/26	07/20/2026	90533	12005	JEANNE FELBECK BECKER	001.0000.0200	488.91
07/26	07/20/2026	90534	11920	JONES & DeMILLE ENGINEERING, INC.	001.0000.0200	161.25
07/26	07/20/2026	90535	5310	LE PEW PORTA-JOHNS INC.	001.0000.0200	162.00
07/26	07/20/2026	90536	5390	LIFELOC TECHNOLOGIES	001.0000.0200	152.17
07/26	07/20/2026	90536	5390	LIFELOC TECHNOLOGIES	001.0000.0200	228.27
07/26	07/20/2026	90537	11929	LINDA LORETTA SMITH	001.0000.0200	1,106.68
07/26	07/20/2026	90538	11804	MARLIN LEASING CORPORATION	001.0000.0200	200.47
07/26	07/20/2026	90539	12007	MEDINA, KYLIE	001.0000.0200	18.56
07/26	07/20/2026	90540	10449	NETFORCE PC INC	001.0000.0200	801.80
07/26	07/20/2026	90540	10449	NETFORCE PC INC	001.0000.0200	599.60
07/26	07/20/2026	90541	11958	NOVA PRINCIPLES FOUNDATION	001.0000.0200	500.00
07/26	07/20/2026	90542	5090	PERCELL, KIM	001.0000.0200	64.67
07/26	07/20/2026	90543	6890	PIONEER PRINTING	001.0000.0200	40.00
07/26	07/20/2026	90544	7150	PURCHASE POWER	001.0000.0200	68.05
07/26	07/20/2026	90545	11232	RUTH ANN STOCKWELL	001.0000.0200	4,000.00
07/26	07/20/2026	90546	10929	SEIBERT, CATHERINE M	001.0000.0200	1,186.27
07/26	07/20/2026	90547	10791	SENERGY PETROLEUM LLC	001.0000.0200	1,801.37
07/26	07/20/2026	90548	11561	SHAW SOLAR	001.0000.0200	33,836.00
07/26	07/20/2026	90549	7930	SLAVEN'S INC.	001.0000.0200	19.99
07/26	07/20/2026	90549	7930	SLAVEN'S INC.	001.0000.0200	25.83
07/26	07/20/2026	90550	10255	SPOKANE HEADQUARTERS	001.0000.0200	677.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/20/2026	90551	11662	SPORE, AMBER	001.0000.0200	20.73
07/26	07/20/2026	90552	8080	SPRINKLER PROS	001.0000.0200	1,875.00
07/26	07/20/2026	90553	9540	STATE OF COLORADO	001.0000.0200	2,250.50
07/26	07/20/2026	90553	9540	STATE OF COLORADO	001.0000.0200	521.65
07/26	07/20/2026	90553	9540	STATE OF COLORADO	001.0000.0200	2,321.54
07/26	07/20/2026	90553	9540	STATE OF COLORADO	001.0000.0200	510.22
07/26	07/20/2026	90554	12006	STEVEN KYLE PERCELL	001.0000.0200	496.49
07/26	07/20/2026	90555	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	13.98
07/26	07/20/2026	90556	11537	SUSAN MAXWELL	001.0000.0200	1,269.65
07/26	07/20/2026	90557	8360	TAMI'S CREATIONS	001.0000.0200	175.00
07/26	07/20/2026	90557	8360	TAMI'S CREATIONS	001.0000.0200	80.00
07/26	07/20/2026	90558	9496	THOMSON REUTERS	001.0000.0200	678.78
07/26	07/20/2026	90559	9471	TIERNEY WILSON	001.0000.0200	322.00
07/26	07/20/2026	90560	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	100.00
07/26	07/20/2026	90561	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	412.50
07/26	07/20/2026	90562	10759	VALUEWEST INC	001.0000.0200	3,700.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	23.45
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	144.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	25.60
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	7.97
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	112.82
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	41.50
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	41.50
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	41.50
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	105.75
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	95.73
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	5.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	79.73
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	11.95
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.72
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	1,404.21
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	66.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	40.93
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	72.69
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	4.52
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	7.98
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	51.13
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	3.83
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	3.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	5.13
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	3.83
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	7.15
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	7.16
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	720.42
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	86.37
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	72.46
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	168.41
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	10.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	848.90
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	606.05
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	27.32
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	423.98
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	106.22
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	405.53-
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	235.35
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	36.19
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	29.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	10.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	164.94
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	2,328.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	478.02
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	242.66
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	89.38
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	14.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	97.95
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	560.27
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	29.39
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	10.42
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	33.70
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	11.64
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	19.12
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	24.60
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	27.39
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	19.44
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	30.42
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	110.00
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	9.78
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	54.35
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	53.25
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	59.90
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	8.76
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	28.20
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	10.78
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	20.01
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	44.30
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	15.96
07/26	07/20/2026	90563	8950	VISA	001.0000.0200	5.00
07/26	07/20/2026	90564	11118	VITAL RECORDS CONTROL	001.0000.0200	56.44
07/26	07/20/2026	90564	11118	VITAL RECORDS CONTROL	001.0000.0200	56.43
Grand Totals:						976,391.41