

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2021, through July 31, 2021, 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 business hours of 8:00 a.m. to 4:30 p.m.

GENERAL FUND		
CHECK REGISTER	\$	339,061.32
PERSONNEL PAYROLL	\$	892,063.34
GENERAL FUND TOTAL	\$	<u>1,231,124.66</u>
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	322,310.99
PERSONNEL PAYROLL	\$	284,263.83
ROAD AND BRIDGE FUND TOTAL	\$	<u>606,574.82</u>
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	45,302.70
PERSONNEL PAYROLL	\$	191,460.63
PUBLIC HEALTH FUND TOTAL	\$	<u>236,763.33</u>
CAPITAL FUND		
CHECK REGISTER	\$	139,208.23
CAPITAL FUND TOTAL	\$	<u>139,208.23</u>
ADMINISTRATION FUND		
CHECK REGISTER	\$	196,500.00
ADMINISTRATION FUND TOTAL	\$	<u>196,500.00</u>
LANDFILL FUND		
CHECK REGISTER	\$	33,900.40
PERSONNEL PAYROLL	\$	58,875.07
LANDFILL FUND TOTAL	\$	<u>92,775.47</u>
CHECK REGISTER TOTAL	\$	1,076,283.64
PAYROLL TOTAL	\$	<u>1,426,662.87</u>
TOTAL	\$	<u>2,502,946.51</u>
SOCIAL SERVICES WARRANTS	\$	39,491.60
EBT TOTALS	\$	1,213,439.93
PAYROLL	\$	<u>217,509.11</u>
SOCIAL SERVICES TOTAL	\$	<u>1,470,440.64</u>
GRAND TOTAL	\$	<u>3,973,387.15</u>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of July 1, 2021 through July 31, 2021.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80200	WIMACTEL INC	001.0000.0200	77.00- V
80231	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00- V
80355	WIMACTEL INC	001.0000.0200	77.00- V
80857	DEEP FREY'D TOURING LLC	001.0000.0200	5,000.00- V
80891	DEEP FREY'D TOURING LLC	001.0000.0200	3,000.00
80892	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80893	AMAZON CAPITAL SERVICES	001.0000.0200	2,109.44
80894	AMAZON CAPITAL SERVICES	001.0000.0200	1,700.92
80895	AMAZON CAPITAL SERVICES	001.0000.0200	236.58
80896	AMAZON CAPITAL SERVICES	001.0000.0200	105.40
80897	BALLANTINE COMMUNICATIONS	001.0000.0200	954.86
80898	CASCADE WATER/COFFEE SERV	001.0000.0200	34.25
80899	CENTURYLINK	001.0000.0200	136.22
80900	CHOICE BUILDING SUPPLY	001.0000.0200	49.56
80901	COLORADO ASSESSORS ASSOCIATION DIVISION	001.0000.0200	85.00
80902	CORTEZ ELECTRIC, INC.	001.0000.0200	880.44
80903	CRIMCHECK HOLDINGS, LLC	001.0000.0200	57.00
80904	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
80905	DUFFORD,WALDECK, MILBURN	001.0000.0200	6,212.00
80906	ERNEST E. MANESS	001.0000.0200	750.00
80907	FAHRION, ZACHARY PAUL	001.0000.0200	40.00
80908	GEORGE W. DEAVERS	001.0000.0200	300.00
80909	HILL, LEVI	001.0000.0200	780.00
80910	IMAGENET CONSULTING	001.0000.0200	278.38
80911	LEONARD, HALEY FREEMAN	001.0000.0200	80.00
80912	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
80913	MARCHBANKS, RACHAEL L	001.0000.0200	840.00
80914	MCCLELLAN, YVONNE	001.0000.0200	187.50
80915	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	59.83
80916	MONTEZUMA COUNTY VFW POST 5231	001.0000.0200	3,500.00
80917	P & D GROCERY	001.0000.0200	242.73
80918	PIERCE, STAN	001.0000.0200	120.00
80919	POPE, ROB	001.0000.0200	80.00
80920	QUILL CORPORATION	001.0000.0200	115.55
80921	ROSSO, MIKE	001.0000.0200	80.00
80922	SCHEIDLER, JAMES BENNO	001.0000.0200	750.00
80923	SHAMROCK FOODS	001.0000.0200	1,823.08
80924	SMITH, CARTER	001.0000.0200	1,262.50
80925	SMITH, TROY A	001.0000.0200	150.00
80926	TAYLOR, CHARLES E	001.0000.0200	80.00
80927	VICKI SHAFFER	001.0000.0200	2,001.00
80928	WALMART - CAPITAL ONE	001.0000.0200	1,546.73
80930	WALMART - CAPITAL ONE	001.0000.0200	639.38
80931	VISA	001.0000.0200	2,742.94
80932	MONTEZUMA COUNTY ADMINISTRATION	001.0000.0200	1,500.00
80933	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
80934	MONTEZUMA COUNTY CLERK	001.0000.0200	31.00
80935	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	50.00
80936	ALSCO	001.0000.0200	213.33
80937	ATMOS ENERGY	001.0000.0200	562.40
80938	BELT SALVAGE CO.	001.0000.0200	184.80
80939	BRADY INDUSTRIES	001.0000.0200	81.30
80940	CHOICE BUILDING SUPPLY	001.0000.0200	14.99
80941	COAST TO COAST	001.0000.0200	115.30
80942	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	30.00
80943	CORTEZ ELECTRIC, INC.	001.0000.0200	539.40

Check Number	Payee	Check GL Account	Amount
80944	CRIMCHECK HOLDINGS, LLC	001.0000.0200	62.00
80945	DURAN, JOHNNIE E.	001.0000.0200	65.42
80946	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	12,272.61
80947	FOUR CORNERS WELDING	001.0000.0200	13.30
80948	GUARDIAN PEST CONTROL	001.0000.0200	480.00
80949	IMAGENET CONSULTING	001.0000.0200	213.36
80950	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	299.99
80951	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	419.01
80952	KENNEDY CUSTOM CABINETS	001.0000.0200	1,170.00
80953	L.N. CURTIS & SONS	001.0000.0200	1,975.60
80954	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	46.84
80955	NMS LABS	001.0000.0200	1,179.00
80956	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	59.45
80957	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	70.78
80958	PICTOMETRY INTERNATIONAL CORP	001.0000.0200	32,568.00
80959	RECTOR, JUDITH ELLEN	001.0000.0200	300.00
80960	SHERRIE JANE DUNCAN	001.0000.0200	190.00
80961	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	63.27
80962	SLAVEN'S INC.	001.0000.0200	71.14
80963	SPARKS PLUMBING & HEATING	001.0000.0200	200.00
80964	ARROWHEAD SCIENTIFIC	001.0000.0200	649.83
80965	AT&T	001.0000.0200	2,625.58
80966	AXIS HEALTH SYSTEM	001.0000.0200	350.00
80967	BEAN'S FARRIER SERVICE	001.0000.0200	25.50
80968	BI INC	001.0000.0200	416.20
80969	BIMBO BAKERIES USA, Inc.	001.0000.0200	217.20
80970	CHARM-TEX INC	001.0000.0200	537.60
80971	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	47.25
80972	EVIDENT	001.0000.0200	301.10
80973	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,115.93
80974	MONTEZUMA COUNTY SHERIFF	001.0000.0200	194.26
80975	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	210.40
80976	PROFORCE LAW ENFORCEMENT	001.0000.0200	1,617.28
80977	PSYCHOLOGICAL RESOURCES	001.0000.0200	270.00
80978	SHAMROCK FOODS	001.0000.0200	1,187.28
80979	SYSCO	001.0000.0200	1,629.08
80980	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	97.30
80981	TURNKEY CORRECTIONS	001.0000.0200	36.50
80982	WIMACTEL INC	001.0000.0200	154.00
80983	ALSCO	001.0000.0200	67.65
80984	AMAZON CAPITAL SERVICES	001.0000.0200	3,046.44
80985	AT&T	001.0000.0200	594.04
80986	BLACK, ELLEN	001.0000.0200	33.44
80987	BRADY INDUSTRIES	001.0000.0200	123.87
80988	CASCADE WATER/COFFEE SERV	001.0000.0200	49.70
80989	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	748.25
80990	CORTEZ COPY & PRINT	001.0000.0200	300.00
80991	FOUR CORNERS WELDING	001.0000.0200	21.13
80992	IMAGENET CONSULTING	001.0000.0200	26.96
80993	MAJORS & HALEY, P.C.	001.0000.0200	26,000.00
80994	MARCHBANKS, RACHAEL L	001.0000.0200	675.00
80995	MASTER'S TOUCH, LLC	001.0000.0200	406.74
80996	MICHAEL F. ARNALL MD, PC	001.0000.0200	5,200.00
80997	MONTEZUMA COUNTY ADMINISTRATION	001.0000.0200	17.66
80998	MONTEZUMA COUNTY HISTORICAL SOCIETY	001.0000.0200	7,011.79
80999	MONTEZUMA WATER COMPANY	001.0000.0200	796.95
81000	PITNEY BOWES	001.0000.0200	72.67

Check Number	Payee	Check GL Account	Amount
81001	PUEBLO COUNTY COMMISSIONERS	001.0000.0200	140.00
81002	QUILL CORPORATION	001.0000.0200	7.99
81003	QUILL CORPORATION	001.0000.0200	38.36
81004	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
81005	SCHEIDLER, JAMES BENNO	001.0000.0200	725.00
81006	SLAVEN'S INC.	001.0000.0200	180.24
81007	SLAVEN'S INC.	001.0000.0200	27.48
81008	SPARKS PLUMBING & HEATING	001.0000.0200	420.00
81009	STATE OF COLORADO	001.0000.0200	1,379.51
81010	TIGER BY THE TAIL	001.0000.0200	399.00
81011	TRANE US INC	001.0000.0200	364.30
81012	VICKI SHAFFER	001.0000.0200	1,899.50
81013	XEROX CORPORATION	001.0000.0200	153.57
81014	AARMS	001.0000.0200	175.00
81015	BIG R OF CORTEZ, INC.	001.0000.0200	55.96
81016	BIMBO BAKERIES USA, Inc.	001.0000.0200	217.20
81017	BLAIRS TOWING	001.0000.0200	200.00
81018	BRADY INDUSTRIES	001.0000.0200	1,564.08
81019	CENTURYLINK	001.0000.0200	58.02
81020	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	431.60
81021	CORTEZ COPY & PRINT	001.0000.0200	85.75
81022	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	255.35
81023	L.N. CURTIS & SONS	001.0000.0200	94.31
81024	MANE SHIPPING	001.0000.0200	13.78
81025	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	13,511.45
81026	MONTEZUMA-CORTEZ SCHOOL DISTRICT	001.0000.0200	845.00
81027	PLAZA LAUNDRY	001.0000.0200	27.00
81028	SHAMROCK FOODS	001.0000.0200	2,933.26
81029	SYSCO	001.0000.0200	2,488.13
81030	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,299.45
81031	VISA	001.0000.0200	5,197.62
81032	VISA	001.0000.0200	467.14
81033	IMAGENET CONSULTING	001.0000.0200	88.20
81034	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,869.55
81035	VISA	001.0000.0200	890.47
81036	VISA	001.0000.0200	3,789.22
81037	WALMART - CAPITAL ONE	001.0000.0200	2,524.13
81038	ALSCO	001.0000.0200	98.03
81039	BRADY INDUSTRIES	001.0000.0200	86.75
81040	BUTTERFIELD, SUZANNE	001.0000.0200	25.00
81041	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
81042	CENTURYLINK	001.0000.0200	130.30
81043	CMI, INC	001.0000.0200	244.65
81044	CORTEZ SANITATION DISTRICT	001.0000.0200	2,443.00
81045	CRIMCHECK HOLDINGS, LLC	001.0000.0200	72.50
81046	DATA SAFE SERVICES	001.0000.0200	2,598.20
81047	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	5,032.11
81048	FIREFLY DESIGNS, INC.	001.0000.0200	105.31
81049	FOUR CORNERS WELDING	001.0000.0200	31.00
81050	GEORGE W. DEAVERS	001.0000.0200	700.00
81051	GREER, LACY VAUGHN	001.0000.0200	252.40
81052	GUSTAFSON, MICHAEL KEITH	001.0000.0200	1,152.44
81053	HILL, LEVI	001.0000.0200	630.00
81054	HONAKER, DAVID E	001.0000.0200	50.00
81055	IMAGENET CONSULTING	001.0000.0200	515.43
81056	INDUSTRIAL WATER ENGINEERING	001.0000.0200	678.05
81057	JETER, ASHLEY	001.0000.0200	25.00

Check Number	Payee	Check GL Account	Amount
81058	JOHNSTONE SUPPLY	001.0000.0200	466.84
81059	KIMMI, RONALD C.	001.0000.0200	50.00
81060	KIMMI, SUSAN D	001.0000.0200	50.00
81061	LAUREL A. SCHAFER	001.0000.0200	1,604.16
81062	LEE, KALEB Z	001.0000.0200	125.00
81063	MCDONALD, SUSANNA	001.0000.0200	50.00
81064	MEDINA, RACHEL	001.0000.0200	72.00
81065	MICHAEL F. ARNALL MD, PC	001.0000.0200	5,200.00
81066	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	3,572.01
81067	MOUNTAIN WEST INSURANCE	001.0000.0200	15,501.00
81068	MOUNTAINLAND SUPPLY	001.0000.0200	226.69
81069	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	49.11
81070	QUILL CORPORATION	001.0000.0200	51.27
81071	RANDOL, PATRICIA A	001.0000.0200	25.00
81072	ROTH, DOUG	001.0000.0200	72.00
81073	SAMBA HOLDINGS INC	001.0000.0200	89.46
81074	SANDNER, NICHOLAUS	001.0000.0200	75.00
81075	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	39.96
81076	SMITH, CARTER	001.0000.0200	635.00
81077	TOP LINE FLOORS	001.0000.0200	6,931.40
81078	UNITED STATES TREASURY	001.0000.0200	750.71
81079	VALUEWEST INC	001.0000.0200	3,300.00
81080	VICTIMS ASSISTANCE FUND	001.0000.0200	523.00
81081	WILDFIRE ADAPTED PARTNERSHIP	001.0000.0200	2,500.00
81082	WILSON, LONDON	001.0000.0200	25.00
81083	WIMACTEL INC	001.0000.0200	77.00
81084	YOUNGBLOOD, BARBARA	001.0000.0200	155.60
81085	AG-NEWS	001.0000.0200	195.00
81086	AT&T	001.0000.0200	2,284.29
81087	BIMBO BAKERIES USA, Inc.	001.0000.0200	434.40
81088	CHARM-TEX INC	001.0000.0200	310.80
81089	CORTEZ COPY & PRINT	001.0000.0200	122.00
81090	DAN'S REPAIR	001.0000.0200	495.00
81091	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	1,320.00
81092	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	862.99
81093	HANCOCK, LANA	001.0000.0200	1,019.94
81094	IMAGENET CONSULTING	001.0000.0200	421.66
81095	L.N. CURTIS & SONS	001.0000.0200	6,370.00
81096	MANE SHIPPING	001.0000.0200	13.14
81097	MONTEZUMA COUNTY SHERIFF	001.0000.0200	3,942.84
81098	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	102.57
81099	PLAZA LAUNDRY	001.0000.0200	27.75
81100	PURCHASE POWER	001.0000.0200	216.00
81101	SAFEWAY, INC.	001.0000.0200	687.07
81102	SEYMOUR, THOMAS S	001.0000.0200	1,000.00
81103	SHAMROCK FOODS	001.0000.0200	1,856.48
81104	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	1,000.00
81105	SYSCO	001.0000.0200	1,005.46
81106	TAMI'S CREATIONS	001.0000.0200	544.00
81107	TDS	001.0000.0200	13.69
81108	TIGER BY THE TAIL	001.0000.0200	749.00
81109	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	79.30
81110	MONTEZUMA COUNTY CLERK	001.0000.0200	36.00
81111	ALL STAR RIBBON MFG	001.0000.0200	1,037.41
81112	ALSCO	001.0000.0200	67.65
81113	AMAZON CAPITAL SERVICES	001.0000.0200	440.61
81114	BALLANTINE COMMUNICATIONS INC	001.0000.0200	940.42

Check Number	Payee	Check GL Account	Amount
81115	BALLANTINE COMMUNICATIONS INC	001.0000.0200	230.00
81116	BIG R OF CORTEZ, INC.	001.0000.0200	31.95
81117	BLACK WIDOW ARENA DRAG	001.0000.0200	1,096.00
81118	BLONDIE'S TROPHY ROOM	001.0000.0200	360.00
81119	BRADY INDUSTRIES	001.0000.0200	86.58
81120	CASCADE WATER/COFFEE SERV	001.0000.0200	56.80
81121	CHOICE BUILDING SUPPLY	001.0000.0200	6.78
81122	CITY OF CORTEZ	001.0000.0200	3,185.11
81123	CORTEZ RETAIL ENHANCEMENT ASSOC	001.0000.0200	900.00
81124	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
81125	DUFFORD,WALDECK, MILBURN	001.0000.0200	3,340.00
81126	IMAGENET CONSULTING	001.0000.0200	103.57
81127	IMAGENET CONSULTING	001.0000.0200	146.86
81128	IMAGENET CONSULTING, LLC	001.0000.0200	283.29
81129	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
81130	MARCHBANKS, RACHAEL L	001.0000.0200	825.00
81131	MARLER, KATHI	001.0000.0200	75.68
81132	MONICA'S CLEANING SERVICE	001.0000.0200	250.00
81133	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
81134	MONTEZUMA COUNTY PLANNING DEPT	001.0000.0200	18.00
81135	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	60.86
81136	P & D GROCERY	001.0000.0200	322.21
81137	PARTNERS IN PARTS	001.0000.0200	68.64
81138	PLUMBING STORE, INC.	001.0000.0200	76.42
81139	RESERVE ACCOUNT	001.0000.0200	10,000.00
81140	SCHEIDLER, JAMES BENNO	001.0000.0200	325.00
81141	SEW BY SO	001.0000.0200	25.00
81142	SHAMROCK FOODS	001.0000.0200	1,988.20
81143	SLAVEN'S INC.	001.0000.0200	39.03
81144	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	31.15
81145	THOMSON REUTERS	001.0000.0200	312.61
81146	VICKI SHAFFER	001.0000.0200	1,870.50
81147	WELLS, DILLON	001.0000.0200	43.00
81148	WINTON ROAD BROADCASTING	001.0000.0200	585.00
81149	AMERICAN WASTE REMOVAL	001.0000.0200	197.75
81150	BIMBO BAKERIES USA, Inc.	001.0000.0200	217.20
81151	CDW GOVERNMENT, INC.	001.0000.0200	14,148.60
81152	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	9,582.00
81153	SHAMROCK FOODS	001.0000.0200	1,271.50
81154	SYSCO	001.0000.0200	1,628.45
002.0000.0200			
33959	AGTERRA	002.0000.0200	210.00
33960	ALERT TRAFFIC CONTROL, INC.	002.0000.0200	9,956.50
33960	COAST TO COAST	002.0000.0200	29.90
33961	ALSCO	002.0000.0200	1,260.73
33961	MESA MEDIA PRODUCTIONS	002.0000.0200	1,050.00
33962	AMAZON CAPITAL SERVICES	002.0000.0200	520.95
33962	NORSTAR INDUSTRIES INC.	002.0000.0200	101.22
33963	BIG R OF CORTEZ, INC.	002.0000.0200	3.09
33964	BIRGE, JEREMY	002.0000.0200	144.90
33965	CASCADE WATER/COFFEE SERV	002.0000.0200	14.20
33966	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
33967	DELTA RIGGING & TOOLS	002.0000.0200	66.90
33968	DESERT MOUNTAIN CORPORATION	002.0000.0200	23,481.11
33969	FARIS MACHINERY COMPANY	002.0000.0200	2,499.90
33970	FOUR CORNERS MATERIALS	002.0000.0200	33,373.14
33971	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	165.90

Check Number	Payee	Check GL Account	Amount
33972	INLAND TRUCK PARTS CO	002.0000.0200	5.74
33973	JACKSON GROUP PETERBILT	002.0000.0200	704.83
33974	JALU FASTENERS	002.0000.0200	93.95
33975	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	37.86
33976	PARTNERS IN PARTS	002.0000.0200	196.85
33977	POWER EQUIPMENT COMPANY	002.0000.0200	679.18
33978	PURVIS INDUSTRIES	002.0000.0200	4,759.14
33979	RENT ALL RENTALS INC.	002.0000.0200	143.00
33980	SENERGY PETROLEUM LLC	002.0000.0200	2,197.82
33981	SLAVEN'S INC.	002.0000.0200	32.24
33982	SUN GLASS	002.0000.0200	594.58
33983	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,042.61
33984	TOWN OF MANCOS	002.0000.0200	79.28
33985	WALMART - CAPITAL ONE	002.0000.0200	165.37
33986	ALSCO	002.0000.0200	1,307.10
33987	AMAZON CAPITAL SERVICES	002.0000.0200	74.99
33988	AT&T	002.0000.0200	310.06
33989	BALLANTINE COMMUNICATIONS	002.0000.0200	342.00
33990	BELT SALVAGE CO.	002.0000.0200	19.47
33991	BIG R OF CORTEZ, INC.	002.0000.0200	9.98
33992	CASCADE WATER/COFFEE SERV	002.0000.0200	35.50
33993	CENTURYLINK	002.0000.0200	118.84
33994	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
33995	CRUZAN IRRIGATION	002.0000.0200	131.73
33996	D & L CONSTRUCTION	002.0000.0200	435.00
33997	DELTA RIGGING & TOOLS	002.0000.0200	90.00
33998	FOUR CORNERS MATERIALS	002.0000.0200	30,947.71
33999	FRALEY PROPANE	002.0000.0200	324.00
34000	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	1,162.90
34001	FRONTIER CONTRACTING, INC	002.0000.0200	99.00
34002	HONNEN EQUIPMENT CO.	002.0000.0200	302.22
34003	IMAGENET CONSULTING	002.0000.0200	333.56
34004	INLAND TRUCK PARTS CO	002.0000.0200	197.49
34005	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	16.98
34006	JACKSON GROUP PETERBILT	002.0000.0200	487.54
34007	JALU FASTENERS	002.0000.0200	31.04
34008	JARAMILLO, LENA L.	002.0000.0200	550.00
34009	JARAMILLO, MARY CORRINE	002.0000.0200	716.67
34010	KEESEE MOTOR CO.	002.0000.0200	176.41
34011	LOVING, BONNIE	002.0000.0200	24.64
34012	MAJORS & HALEY, P.C.	002.0000.0200	10,500.00
34013	MATCO TOOLS	002.0000.0200	238.12
34014	MONTEZUMA COUNTY ADMINISTRATION	002.0000.0200	7.20
34015	MONTEZUMA WATER COMPANY	002.0000.0200	82.02
34016	NEWMAN TRAFFIC SIGNS	002.0000.0200	683.94
34017	POWER EQUIPMENT COMPANY	002.0000.0200	385.00
34018	REDFIN JANITORIAL LLC	002.0000.0200	450.00
34019	SAMORA, TOMMY F.	002.0000.0200	11,376.31
34020	SENERGY PETROLEUM LLC	002.0000.0200	4,515.86
34021	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	8,216.75
34022	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	744.34
34023	Target Rental & Bobcat of Durango	002.0000.0200	4.61
34024	WAGNER EQUIPMENT CO.	002.0000.0200	1,433.13
34025	WILSON, DON	002.0000.0200	51.97
34026	WILSON, MADELINE M.	002.0000.0200	716.67
34027	VISA	002.0000.0200	1,563.25
34028	WALMART - CAPITAL ONE	002.0000.0200	599.21

Check Number	Payee	Check GL Account	Amount
34029	HELENA CHEMICAL	002.0000.0200	9,308.11
34030	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	1,331.35
34031	PARTNERS IN PARTS	002.0000.0200	52.09
34032	SOUTHWEST WEED CONTROL	002.0000.0200	650.00
34033	WASTE MANAGEMENT	002.0000.0200	180.29
34034	AGTERRA	002.0000.0200	105.00
34035	ALSCO	002.0000.0200	1,259.98
34036	AMAZON CAPITAL SERVICES	002.0000.0200	547.92
34037	ATMOS ENERGY	002.0000.0200	126.53
34038	BRADY INDUSTRIES	002.0000.0200	326.11
34039	CASCADE WATER/COFFEE SERV	002.0000.0200	48.45
34040	CITY OF CORTEZ	002.0000.0200	99.62
34041	CORTEZ COPY & PRINT	002.0000.0200	92.50
34042	CORTEZ ELECTRIC, INC.	002.0000.0200	100.00
34043	CORTEZ SANITATION DISTRICT	002.0000.0200	73.00
34044	CRIMCHECK HOLDINGS, LLC	002.0000.0200	53.50
34045	DELTA RIGGING & TOOLS	002.0000.0200	1,122.50
34046	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	506.03
34047	FARMERS TELECOMMUNICATIONS INC.	002.0000.0200	233.10
34048	FOUR CORNER SAWS	002.0000.0200	17.66
34049	FOUR CORNERS MATERIALS	002.0000.0200	62,261.15
34050	FOUR CORNERS WELDING	002.0000.0200	206.62
34051	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,336.36
34052	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	221.70
34053	HARRIS, GARY	002.0000.0200	127.14
34054	INLAND TRUCK PARTS CO	002.0000.0200	22.15
34055	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	338.05
34056	JACCO DISTRIBUTING CO	002.0000.0200	57.90
34057	JACKSON GROUP PETERBILT	002.0000.0200	77.92
34058	JALU FASTENERS	002.0000.0200	94.56
34059	KEESEE MOTOR CO.	002.0000.0200	220.58
34060	LE PEW PORTA-JOHNS	002.0000.0200	900.00
34061	LMN PROPERTIES	002.0000.0200	5,004.54
34062	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	303.27
34063	PLUMBING STORE, INC.	002.0000.0200	246.05
34064	POWER EQUIPMENT COMPANY	002.0000.0200	6,937.13
34065	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
34066	SENERGY PETROLEUM LLC	002.0000.0200	579.75
34067	SKYLINE STEEL	002.0000.0200	19,941.65
34068	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	824.41
34069	TEXAS REFINERY CORP.	002.0000.0200	742.32
34070	TOWN OF MANCOS	002.0000.0200	79.28
34071	TRANSWEST TRUCK TRAILER RV	002.0000.0200	93.79
34072	VISA	002.0000.0200	1,060.46
34073	WAGNER EQUIPMENT CO.	002.0000.0200	825.09
34074	WASTE MANAGEMENT	002.0000.0200	310.93
34075	WEX BANK	002.0000.0200	39,485.35
003.0000.0200			
3738	ZYRIS	003.0000.0200	152.88- V
3842	WALMART - CAPITAL ONE	003.0000.0200	437.68
3843	MAJORS & HALEY, P.C.	003.0000.0200	2,000.00
3844	VISA	003.0000.0200	6,115.12
3845	WALMART - CAPITAL ONE	003.0000.0200	29.82
3846	AIKIN, MD KENT R.	003.0000.0200	200.00
3847	AT&T	003.0000.0200	931.43
3848	BALLANTINE COMMUNICATIONS INC	003.0000.0200	3,304.00
3849	CALPHO	003.0000.0200	140.00

Check Number	Payee	Check GL Account	Amount
3850	CASCADE WATER/COFFEE SERV	003.0000.0200	56.80
3851	CORTEZ COPY & PRINT	003.0000.0200	207.00
3852	CORTEZ RETAIL ENHANCEMENT ASSOC	003.0000.0200	1,150.00
3853	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	650.26
3854	HUNT, DONNA JO	003.0000.0200	200.00
3855	IMAGENET CONSULTING	003.0000.0200	378.88
3856	JORDAN DENTAL LAB	003.0000.0200	313.00
3857	KAREN MISCHKE, LPC	003.0000.0200	150.00
3858	KELLER LABORATORIES, INC	003.0000.0200	236.00
3859	LOCK, ROBERTA	003.0000.0200	172.00
3860	MAXWELL, KATY	003.0000.0200	132.00
3861	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	124.74
3862	NURSE-FAMILY PARTNERSHIP	003.0000.0200	17,676.00
3863	OFFICE DEPOT	003.0000.0200	471.52
3864	OWENS, LISA ANN	003.0000.0200	562.50
3865	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	215.94
3866	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	4,182.03
3867	PITNEY BOWES	003.0000.0200	163.53
3868	PURCHASE POWER	003.0000.0200	305.16
3869	REACH OUT AND READ COLORADO	003.0000.0200	247.50
3870	ROHLIK, LINDSAY	003.0000.0200	132.00
3871	SAGEBRUSH LTD	003.0000.0200	2,125.00
3872	SCHAFFER, LAUREL	003.0000.0200	172.00
3873	SCYC	003.0000.0200	1,369.23
3874	STERICYCLE	003.0000.0200	303.64
3875	SUNSTAR AMERICAS INC.	003.0000.0200	268.80
3876	WEBB, ASHLEE	003.0000.0200	200.00
3877	YAZZIE, ARLINA	003.0000.0200	132.00
004.0000.0200			
4043	CIRCLE Z CONSTRUCTION LLC	004.0000.0200	13,662.50
4043	AMAZON CAPITAL SERVICES	004.0000.0200	1,464.43
4044	HIGH TECH FLOORS INC	004.0000.0200	113,182.00
4044	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	1,539.85
4045	CBW ENTERPRISES, LLC	004.0000.0200	2,444.20
4046	AMAZON CAPITAL SERVICES	004.0000.0200	273.00
4047	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	6,642.25
005.0000.0200			
549	CORTEZ CULTURAL CENTER	005.0000.0200	24,000.00
550	DOLORES CHAMBER	005.0000.0200	35,000.00
551	GALLOPING GOOSE HISTORICAL SOCIETY	005.0000.0200	10,000.00
552	MANCOS VALLEY CHAMBER OF COMMERCE	005.0000.0200	35,000.00
553	MESA VERDE COUNTRY	005.0000.0200	85,000.00
554	UTE MOUNTAIN RODEO	005.0000.0200	2,500.00
555	TRAIL OF THE ANCIENTS BYWAY ASSOC	005.0000.0200	5,000.00
100.0000.0200			
11089	WALMART - CAPITAL ONE	100.0000.0200	176.84
11090	COAST TO COAST	100.0000.0200	21.30
11091	AMAZON CAPITAL SERVICES	100.0000.0200	62.99
11092	AT&T	100.0000.0200	37.22
11093	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	8,549.20
11094	COLORADO ANALYTICAL	100.0000.0200	37.00
11095	CRUZAN IRRIGATION	100.0000.0200	421.82
11096	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,743.28
11097	FARMERS TELECOMMUNICATIONS INC.	100.0000.0200	116.57
11098	IMAGENET CONSULTING	100.0000.0200	198.85
11099	MAJORS & HALEY, P.C.	100.0000.0200	2,500.00
11100	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	365.17

Check Number	Payee	Check GL Account	Amount
11101	MONTEZUMA WATER COMPANY	100.0000.0200	102.12
11102	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	205.40
11103	RECYCLE SYSTEMS	100.0000.0200	737.22
11104	SENERGY PETROLEUM LLC	100.0000.0200	2,152.86
11105	STOTZ EQUIPMENT	100.0000.0200	11.10
11106	WAGNER EQUIPMENT CO.	100.0000.0200	479.53
11107	VISA	100.0000.0200	975.95
11108	WALMART - CAPITAL ONE	100.0000.0200	155.00
11109	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	5,162.82
11110	CHEMSEARCH	100.0000.0200	1,218.00
11111	CORTEZ ELECTRIC, INC.	100.0000.0200	300.53
11112	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.89
11113	FOUR CORNERS WELDING	100.0000.0200	15.00
11114	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	145.64
11115	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	255.40
11116	WAGNER EQUIPMENT CO.	100.0000.0200	7,394.67
11117	AMAZON CAPITAL SERVICES	100.0000.0200	58.99
11118	BALLANTINE COMMUNICATIONS INC	100.0000.0200	16.04
11119	MESA MEDIA PRODUCTIONS	100.0000.0200	250.00

Grand Totals:

1,076,283.64