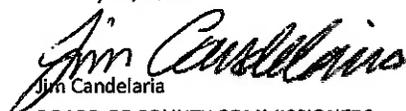


Under the directions of the Board of County Commissioners of Montezuma County,
 Colorado for the period January 1, 2023 through January 31, 2023,
 in compliance with an act to publish such of their acts that relate to letting of contracts,
 abatements and refunds of taxes and expenditures by them allowed 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	\$	1,627,827.37
PERSONNEL PAYROLL	\$	<u>732,743.41</u>
GENERAL FUND TOTAL	\$	2,360,570.78
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	542,460.04
PERSONNEL PAYROLL	\$	<u>204,248.44</u>
ROAD AND BRIDGE FUND TOTAL	\$	746,708.48
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	73,913.30
PERSONNEL PAYROLL	\$	<u>151,847.76</u>
PUBLIC HEALTH FUND TOTAL	\$	225,761.06
CAPITAL FUND		
CHECK REGISTER	\$	<u>58,650.85</u>
CAPITAL FUND TOTAL	\$	58,650.85
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>37,338.32</u>
ADMINISTRATION FUND TOTAL	\$	37,338.32
LANDFILL FUND		
CHECK REGISTER	\$	100,061.47
PERSONNEL PAYROLL	\$	<u>48,507.51</u>
LANDFILL FUND TOTAL	\$	148,568.98
CHECK REGISTER TOTAL	\$	2,440,251.35
PAYROLL TOTAL	\$	<u>1,137,347.12</u>
TOTAL	\$	3,577,598.47
SOCIAL SERVICES WARRANTS	\$	145,654.02
EBT TOTALS	\$	1,601,463.54
PAYROLL	\$	<u>236,305.49</u>
SOCIAL SERVICES TOTAL	\$	1,983,423.05
GRAND TOTAL	\$	5,561,021.52

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct
 statement of the expenses for the period of January 1, 2023 through
 January 31, 2023.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
83911	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,628.86- V
83964	ALSCO	001.0000.0200	146.30
83965	AMAZON CAPITAL SERVICES	001.0000.0200	2,156.24
83966	AT&T	001.0000.0200	2,383.66
83967	ATMOS ENERGY	001.0000.0200	34.58
83968	AUTO ZONE	001.0000.0200	38.74
83969	AXIS HEALTH SYSTEM	001.0000.0200	350.00
83970	BALLANTINE COMMUNICATIONS INC	001.0000.0200	824.48
83971	BIMBO BAKERIES USA, Inc.	001.0000.0200	712.14
83972	BLAIRS TOWING	001.0000.0200	325.00
83973	BRAND CENTRAL	001.0000.0200	1,095.00
83974	BRIGHTLY SOFTWARE, INC.	001.0000.0200	11,429.44
83975	CASCADE WATER/COFFEE SERV	001.0000.0200	153.85
83976	CENTURYLINK	001.0000.0200	81.45
83977	CHOICE BUILDING SUPPLY	001.0000.0200	134.92
83978	CITY OF CORTEZ	001.0000.0200	4,058.35
83979	CLEARGOV INC.	001.0000.0200	19,240.00
83980	CLUB "20"	001.0000.0200	1,200.00
83981	CODNER, KELLY	001.0000.0200	88.00
83982	COLORADO CORONERS ASSOC.	001.0000.0200	1,287.00
83983	COLORADO COUNTIES, INC.	001.0000.0200	16,379.00
83984	COLORADO COUNTY CLERKS	001.0000.0200	1,217.37
83985	COLORADO DIV OF FIRE PREV & CONTROL	001.0000.0200	9,757.18
83986	CORTEZ COPY & PRINT	001.0000.0200	227.50
83987	CORTEZ ELECTRIC, INC.	001.0000.0200	1,242.71
83988	CRIMCHECK HOLDINGS, LLC	001.0000.0200	346.50
83989	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	33.00
83990	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	1,195.51
83991	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
83992	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	630.00
83993	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	190.00
83994	ESRI	001.0000.0200	8,695.21
83995	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
83996	FLOWER COTTAGE, INC.	001.0000.0200	662.50
83997	FOUR CORNERS WELDING	001.0000.0200	31.00
83998	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	313.03
83999	GEORGE W. DEAVERS	001.0000.0200	400.00
84000	HR PERFORMANCE SOLUTIONS	001.0000.0200	1,927.36
84001	IMAGENET CONSULTING, LLC	001.0000.0200	178.94
84002	INTELLICHOICE, INC	001.0000.0200	23,058.93
84003	JESSICA THURMAN	001.0000.0200	892.16
84004	KROGER MSC 410066	001.0000.0200	410.00
84005	KUSTOM DIESEL REPAIR LLC	001.0000.0200	2,653.75
84006	LAUREL A. SCHAFER	001.0000.0200	1,784.16
84007	LE PEW PORTA-JOHNS	001.0000.0200	198.00
84008	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
84009	MICHAEL F. ARNALL MD, PC	001.0000.0200	9,100.00
84010	MONTEZUMA COUNTY CLERK	001.0000.0200	28.00
84011	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	6,311.56
84012	MONTEZUMA WATER COMPANY	001.0000.0200	1,470.60
84013	NATIONAL ASSOCIATION OF COUNTIES	001.0000.0200	511.00
84014	NETFORCE PC INC	001.0000.0200	12,155.62
84015	P & D GROCERY	001.0000.0200	175.14
84016	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	9,203.46
84017	PERCELL, KIM	001.0000.0200	76.00
84018	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	277.40

Check Number	Payee	Check GL Account	Amount
84019	PLAZA LAUNDRY	001.0000.0200	27.00
84020	PSYCHOLOGICAL RESOURCES	001.0000.0200	150.00
84021	RELIABLE MARINE SERVICE	001.0000.0200	561.19
84022	SAMBA HOLDINGS INC	001.0000.0200	125.22
84023	SHAMROCK FOODS	001.0000.0200	5,614.62
84024	SHI INTERNATIONAL CORP	001.0000.0200	14,200.00
84025	SLAVEN'S INC.	001.0000.0200	499.13
84026	SMITH, DIANA	001.0000.0200	88.00
84027	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	28.78
84028	SYSCO	001.0000.0200	2,661.71
84029	TALLEY, WILLIAM GARET	001.0000.0200	427.50
84030	THOMAS, PATRICIA	001.0000.0200	100.00
84031	THOMSON REUTERS	001.0000.0200	318.90
84032	THURMAN, JESSICA	001.0000.0200	.00 V
84033	TK ELEVATOR	001.0000.0200	1,137.05
84034	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.60
84035	TRAVELERS	001.0000.0200	5,956.00
84036	TYLER TECHNOLOGIES, INC.	001.0000.0200	87,127.04
84037	VICKI SHAFFER	001.0000.0200	900.00
84038	VISA	001.0000.0200	10,024.14
84039	WALMART - CAPITAL ONE	001.0000.0200	1,999.12
84040	WIMACTEL INC	001.0000.0200	77.00
84041	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	798.74
84042	ATMOS ENERGY	001.0000.0200	6,849.75
84043	DELL FINANCIAL SERVICES	001.0000.0200	41,137.49
84044	VISA	001.0000.0200	478.72
84045	AARMS	001.0000.0200	175.00
84046	ABC FIRE AND SAFETY	001.0000.0200	91.00
84047	AGTERRA	001.0000.0200	35.00
84048	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	60.00
84049	ALSCO	001.0000.0200	56.47
84050	AMAZON CAPITAL SERVICES	001.0000.0200	3,153.54
84051	AT&T	001.0000.0200	627.33
84052	AUTO ZONE	001.0000.0200	68.38
84053	BIMBO BAKERIES USA, Inc.	001.0000.0200	600.60
84054	BLACK WIDOW ARENA DRAG	001.0000.0200	1,193.00
84055	BRADY INDUSTRIES	001.0000.0200	154.80
84056	CARROT TOP INDUSTRIES	001.0000.0200	920.24
84057	CASCADE WATER/COFFEE SERV	001.0000.0200	37.50
84058	CASELLE, INC	001.0000.0200	12,804.00
84059	CATERPILLAR FINANCIAL SERVICES	001.0000.0200	1,616.84
84060	CHRISTOPHER PENDERGAST	001.0000.0200	650.00
84061	COMMUNITY CONNECTIONS INC	001.0000.0200	10,000.00
84062	CORTEZ ELECTRIC, INC.	001.0000.0200	187.50
84063	COUNTY SHERIFFS OF COLO	001.0000.0200	175.00
84064	COUNTY WORKERS COMP. POOL	001.0000.0200	154,868.00
84065	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50
84066	EASI FILE, LLC	001.0000.0200	193.47
84067	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,619.07
84068	GUARDIAN PEST CONTROL	001.0000.0200	520.00
84069	IMAGENET CONSULTING, LLC	001.0000.0200	1,006.65
84070	INDUSTRIAL WATER ENGINEERING	001.0000.0200	750.00
84071	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	186.83
84072	J & T DISTRIBUTING	001.0000.0200	929.80
84073	KUSTOM DIESEL REPAIR LLC	001.0000.0200	842.63
84074	LEXIPOL LLC	001.0000.0200	11,806.06
84075	MANE SHIPPING	001.0000.0200	15.26

Check Number	Payee	Check GL Account	Amount
84076	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	10,658.14
84077	NETFORCE PC INC	001.0000.0200	756.15
84078	NMS LABS	001.0000.0200	2,291.00
84079	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	264,738.00
84080	PITNEY BOWES	001.0000.0200	82.09
84081	QUILL CORPORATION	001.0000.0200	160.80
84082	RAGLAND, KATHY	001.0000.0200	100.00
84083	RUTH ANN STOCKWELL	001.0000.0200	4,800.00
84084	SHAFFER, VICKI	001.0000.0200	12.95
84085	SHAMROCK FOODS	001.0000.0200	2,256.41
84086	SLAVEN'S INC.	001.0000.0200	296.90
84087	SOLAR GARDEN PARTNERS 2	001.0000.0200	54,849.00
84088	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	700.00
84089	STERICYCLE	001.0000.0200	156.57
84090	SYSCO	001.0000.0200	1,506.01
84091	TDS	001.0000.0200	39.38
84092	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	114,272.00
84093	UNITED STATES TREASURY	001.0000.0200	549.35
84094	VALUEWEST INC	001.0000.0200	3,500.00
84095	VISA	001.0000.0200	964.89
84096	WALMART - CAPITAL ONE	001.0000.0200	273.33
84097	ALSCO	001.0000.0200	89.83
84098	AMAZON CAPITAL SERVICES	001.0000.0200	1,587.18
84099	AMERICAN WASTE REMOVAL	001.0000.0200	222.53
84100	AYRES ASSOCIATES INC	001.0000.0200	14,652.65
84101	CARVER, RANDY	001.0000.0200	1,069.96
84102	CASCADE WATER/COFFEE SERV	001.0000.0200	67.50
84103	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	849.00
84104	CORTEZ COPY & PRINT	001.0000.0200	149.25
84105	CORTEZ SANITATION DISTRICT	001.0000.0200	1,241.00
84106	DATA SAFE SERVICES	001.0000.0200	2,598.20
84107	DOUGLAS COUNTY	001.0000.0200	2,000.00
84108	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
84109	FREDRICKZINK & ASSOCIATES	001.0000.0200	21.80
84110	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	46.47
84111	IMAGENET CONSULTING	001.0000.0200	286.52
84112	IMAGENET CONSULTING, LLC	001.0000.0200	158.19
84113	J & T DISTRIBUTING	001.0000.0200	1,153.39
84114	MANE SHIPPING	001.0000.0200	14.30
84115	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	189.34
84116	NETFORCE PC INC	001.0000.0200	569.56
84117	PITNEY BOWES	001.0000.0200	1,062.36
84118	SHAMROCK FOODS	001.0000.0200	2,131.10
84119	SLAVEN'S INC.	001.0000.0200	128.62
84120	SOUTHERN HEALTH PARTNERS, INC.	001.0000.0200	45,782.45
84121	STOTZ EQUIPMENT	001.0000.0200	9.60
84122	SYSCO	001.0000.0200	1,761.63
84123	TOP LINE FLOORS	001.0000.0200	828.00
84124	VISA	001.0000.0200	113.72
84125	AGTERRA	001.0000.0200	35.00
84126	ALSCO	001.0000.0200	56.47
84127	AMAZON CAPITAL SERVICES	001.0000.0200	3,058.20
84128	AT&T	001.0000.0200	2,386.48
84129	BIMBO BAKERIES USA, Inc.	001.0000.0200	300.30
84130	BLAIRS TOWING	001.0000.0200	233.00
84131	BLUE 360 MEDIA, LLC	001.0000.0200	2,108.64
84132	BRADY INDUSTRIES	001.0000.0200	1,132.86

Check Number	Payee	Check GL Account	Amount
84133	CASCADE WATER/COFFEE SERV	001.0000.0200	91.35
84134	CASTA	001.0000.0200	532.24
84135	CENTURYLINK	001.0000.0200	85.15
84136	CHOICE BUILDING SUPPLY	001.0000.0200	41.68
84137	CITY OF CORTEZ	001.0000.0200	32,119.32
84138	CITY OF CORTEZ LIBRARY	001.0000.0200	5,000.00
84139	CORTEZ COPY & PRINT	001.0000.0200	44.00
84140	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50
84141	CSU ENGAGEMENT & EXTENSION	001.0000.0200	6,250.00
84142	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,628.86
84143	DOLORES COMMUNITY CENTER	001.0000.0200	540.00
84144	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	30,775.58
84145	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,885.49
84146	FAST SPECIALTIES, LLC	001.0000.0200	10,173.52
84147	FOUR CORNERS WELDING	001.0000.0200	31.00
84148	GEORGE W. DEAVERS	001.0000.0200	100.00
84149	HANOVER INSURANCE COMPANY	001.0000.0200	2,367.67
84150	IMAGENET CONSULTING	001.0000.0200	800.77
84151	IMAGENET CONSULTING, LLC	001.0000.0200	96.64
84152	KIRK UNDERWOOD	001.0000.0200	112.50
84153	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	540.00
84154	MONICA'S CLEANING SERVICE, LLC	001.0000.0200	5,895.00
84155	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	12,183.65
84156	MONTEZUMA WATER COMPANY	001.0000.0200	1,569.60
84157	MOUNTAIN WEST INSURANCE	001.0000.0200	301,768.00
84158	P & D GROCERY	001.0000.0200	135.27
84159	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	394.51
84160	RAGLAND, KATHY	001.0000.0200	140.00
84161	REGION 9 E.D.D.	001.0000.0200	23,241.00
84162	RHONDA TAYLOR BETTS	001.0000.0200	1,945.83
84163	ROGERS & COMPANY	001.0000.0200	280.00
84164	SAMBA HOLDINGS INC	001.0000.0200	133.02
84165	SHAMROCK FOODS	001.0000.0200	6,156.23
84166	SLAVEN'S INC.	001.0000.0200	589.30
84167	SPOKANE HEADQUARTERS	001.0000.0200	1,305.68
84168	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	249.02
84169	STATE OF COLORADO	001.0000.0200	2,006.40
84170	SUPERIOR SERVICES, LLC	001.0000.0200	1,750.00
84171	SYSCO	001.0000.0200	1,090.30
84172	TARNOWSKI, STEPHEN	001.0000.0200	325.00
84173	THOMAS S SEYMOUR	001.0000.0200	810.00
84174	THOMAS, PATRICIA	001.0000.0200	100.00
84175	THOMSON REUTERS	001.0000.0200	318.90
84176	TRAVELERS	001.0000.0200	8,902.00
84177	URBAN COUNTRY SERVICES	001.0000.0200	485.80
84178	VISA	001.0000.0200	11,353.35
84179	WALMART - CAPITAL ONE	001.0000.0200	2,003.71
84180	WIMACTEL INC	001.0000.0200	115.50
84181	HANOVER INSURANCE COMPANY	001.0000.0200	240.70
84182	MOUNTAIN WEST INSURANCE	001.0000.0200	37,584.00
84183	WALMART - CAPITAL ONE	001.0000.0200	37.21
002.0000.0200			
35585	ALSCO	002.0000.0200	1,484.06
35586	AMAZON CAPITAL SERVICES	002.0000.0200	430.68
35587	AT&T	002.0000.0200	426.14
35588	ATMOS ENERGY	002.0000.0200	3,460.04
35589	BIG R OF CORTEZ, INC.	002.0000.0200	312.97

Check Number	Payee	Check GL Account	Amount
35590	CASCADE WATER/COFFEE SERV	002.0000.0200	28.22
35591	CENTURYLINK	002.0000.0200	226.20
35592	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
35593	CITY OF CORTEZ	002.0000.0200	84.30
35594	CORTEZ GLASS CO.,INC	002.0000.0200	489.00
35595	CORTEZ SANITATION DISTRICT	002.0000.0200	59.00
35596	DELTA RIGGING & TOOLS	002.0000.0200	179.00
35597	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	247.50
35598	FOUR CORNERS WELDING	002.0000.0200	171.00
35599	FRALEY PROPANE	002.0000.0200	2,387.39
35600	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	111.25
35601	HURST, CHANCE	002.0000.0200	118.07
35602	LE PEW PORTA-JOHNS	002.0000.0200	774.00
35603	LMN PROPERTIES	002.0000.0200	8,726.18
35604	MIDNIGHT FUELS LLC	002.0000.0200	15,209.80
35605	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	914.00
35606	MONTEZUMA WATER COMPANY	002.0000.0200	107.08
35607	PARKER'S WORKPLACE SOLUTIONS. INC	002.0000.0200	77.70
35608	PARTNERS IN PARTS	002.0000.0200	34.65
35609	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	651.25
35610	SMITH, RANDY	002.0000.0200	173.39
35611	STOTZ EQUIPMENT	002.0000.0200	61.20
35612	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	601.79
35613	TIBBITS, CAROL	002.0000.0200	4,000.00
35614	TOWN OF MANCOS	002.0000.0200	106.45
35615	UPTAIN, RONALD COLE	002.0000.0200	166.82
35616	VERMEULE, JACK	002.0000.0200	200.00
35617	VISA	002.0000.0200	7,823.36
35618	WALMART - CAPITAL ONE	002.0000.0200	280.38
35619	WASTE MANAGEMENT	002.0000.0200	779.88
35620	WPLTRANS HOLDING CO, LLC	002.0000.0200	26.33
35621	ALSCO	002.0000.0200	1,409.41
35622	AT&T	002.0000.0200	510.40
35623	BECHTOLT ENGINEERING INC.	002.0000.0200	9,220.92
35624	BIG R OF CORTEZ, INC.	002.0000.0200	325.89
35625	BIRGE, JEREMY	002.0000.0200	200.00
35626	CARSE	002.0000.0200	45.00
35627	CASCADE WATER/COFFEE SERV	002.0000.0200	7.77
35628	CASELLE, INC	002.0000.0200	600.00
35629	CENTURYLINK	002.0000.0200	126.40
35630	CENTURYLINK	002.0000.0200	85.04
35631	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
35632	CORTEZ ELECTRIC, INC.	002.0000.0200	238.44
35633	CORTEZ GLASS CO.,INC	002.0000.0200	540.00
35634	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
35635	COUNTY WORKERS COMP. POOL	002.0000.0200	111,577.00
35636	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
35637	FOUR CORNER SAWS	002.0000.0200	54.97
35638	FOUR STATES TIRE AND SERVICE	002.0000.0200	5,561.06
35639	FRALEY PROPANE	002.0000.0200	1,172.49
35640	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	264.65
35641	HALENAK, JASON	002.0000.0200	200.00
35642	HARGROVE, JOHN	002.0000.0200	200.00
35643	HONNEN EQUIPMENT CO.	002.0000.0200	1,619.53
35644	JACKSON GROUP PETERBILT	002.0000.0200	112.43
35645	KUSTOM DIESEL REPAIR LLC	002.0000.0200	800.00
35646	MIDNIGHT FUELS LLC	002.0000.0200	26,550.17

Check Number	Payee	Check GL Account	Amount
35647	NETFORCE PC INC	002.0000.0200	167.94
35648	PARTNERS IN PARTS	002.0000.0200	17.54
35649	SENERGY PETROLEUM LLC	002.0000.0200	3,708.56
35650	SIGN SOLUTIONS USA, LLC	002.0000.0200	321.37
35651	SOLAR GARDEN PARTNERS 2	002.0000.0200	14,958.00
35652	STOTZ EQUIPMENT	002.0000.0200	146.59
35653	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3,433.96
35654	WAGNER EQUIPMENT CO.	002.0000.0200	2,925.27
35655	ALSCO	002.0000.0200	1,463.65
35656	AMAZON CAPITAL SERVICES	002.0000.0200	221.93
35657	ATMOS ENERGY	002.0000.0200	4,274.05
35658	BELT SALVAGE CO.	002.0000.0200	57.02
35659	BIG R OF CORTEZ, INC.	002.0000.0200	249.96
35660	CASCADE WATER/COFFEE SERV	002.0000.0200	12.95
35661	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
35662	CHOICE BUILDING SUPPLY	002.0000.0200	219.00
35663	CITY OF CORTEZ	002.0000.0200	88.50
35664	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	180.99
35665	CORTEZ GLASS CO.,INC	002.0000.0200	262.00
35666	CORTEZ SANITATION DISTRICT	002.0000.0200	55.00
35667	COUNTRY GAS	002.0000.0200	45.50
35668	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
35669	CT ELECTRIC	002.0000.0200	6,035.00
35670	DELTA RIGGING & TOOLS	002.0000.0200	111.40
35671	DICKSON ELECTRIC LLC	002.0000.0200	725.55
35672	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,657.23
35673	FOUR CORNERS WELDING	002.0000.0200	215.00
35674	FOUR STATES TIRE AND SERVICE	002.0000.0200	505.28
35675	FRALEY PROPANE	002.0000.0200	3,380.54
35676	HANOVER INSURANCE COMPANY	002.0000.0200	21,270.00
35677	HELENA CHEMICAL	002.0000.0200	66,576.90
35678	HIGGINS, DUANE	002.0000.0200	108.65
35679	INTERSTATE BILLING SERVICES, INC	002.0000.0200	711.30
35680	JACCO DISTRIBUTING CO	002.0000.0200	209.95
35681	JALU FASTENERS	002.0000.0200	109.33
35682	JOHN DEERE FINANCIAL	002.0000.0200	48,195.97
35683	KIMBALL MIDWEST	002.0000.0200	202.89
35684	KOHLHAAS CORPORATION	002.0000.0200	10,827.00
35685	LARD, RICK	002.0000.0200	200.00
35686	LE PEW PORTA-JOHN'S	002.0000.0200	792.00
35687	LMN PROPERTIES	002.0000.0200	791.20
35688	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	1,040.00
35689	MIDNIGHT FUELS LLC	002.0000.0200	8,446.70
35690	MINE SAFETY AND HEALTH ADMINISTRATION	002.0000.0200	143.00
35691	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	33.95
35692	MONTEZUMA VALLEY IRRIGATION COMPANY	002.0000.0200	1,140.00
35693	MONTEZUMA WATER COMPANY	002.0000.0200	207.58
35694	MOUNTAIN WEST INSURANCE	002.0000.0200	79,104.00
35695	PARTNERS IN PARTS	002.0000.0200	166.51
35696	POWER MOTIVE	002.0000.0200	10,691.96
35697	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
35698	SIGN SOLUTIONS USA, LLC	002.0000.0200	42.32
35699	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2,609.16
35700	TOWN OF MANCOS	002.0000.0200	106.45
35701	VISA	002.0000.0200	423.71
35702	WAGNER EQUIPMENT CO.	002.0000.0200	1,050.72
35703	WALMART - CAPITAL ONE	002.0000.0200	78.69

Check Number	Payee	Check GL Account	Amount
35704	WASTE MANAGEMENT	002.0000.0200	565.83
35705	WEX BANK	002.0000.0200	28,154.68
35706	YANITO, MERCEDES	002.0000.0200	149.26
003.0000.0200			
4460	GLAXOSMITHKLINE	003.0000.0200	1,208.23- V
4477	DELL MARKETING L.P. C/O DELL USA L.P.	003.0000.0200	1,925.81- V
4489	WALMART - CAPITAL ONE	003.0000.0200	2,205.73- V
4549	AMANDA MULLEN	003.0000.0200	500.00
4550	AMAZON CAPITAL SERVICES	003.0000.0200	2,384.86
4551	ANSWER TOPEKA	003.0000.0200	53.80
4552	AT&T	003.0000.0200	937.22
4553	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	620.00
4554	FOUR CORNERS WELDING	003.0000.0200	14.00
4555	IMAGENET CONSULTING, LLC	003.0000.0200	201.14
4556	JORDAN DENTAL LAB	003.0000.0200	120.00
4557	MESSINGER, ERICA C.A.	003.0000.0200	2,442.13
4558	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	165.21
4559	OFFICE DEPOT	003.0000.0200	29.97
4560	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	2,295.92
4561	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,397.04
4562	PITNEY BOWES	003.0000.0200	169.53
4563	PURCHASE POWER	003.0000.0200	303.50
4564	SANOPI PASTEUR, INC	003.0000.0200	84.66
4565	SUNSTAR AMERICAS INC.	003.0000.0200	127.20
4566	VICKI SHAFFER	003.0000.0200	135.00
4567	VISA	003.0000.0200	4,767.84
4568	WALMART - CAPITAL ONE	003.0000.0200	422.83
4569	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
4570	AMAZON CAPITAL SERVICES	003.0000.0200	1,365.97
4571	AT&T	003.0000.0200	905.88
4572	BAYMONT INN & SUITES CORTEZ	003.0000.0200	1,193.94
4573	CASCADE WATER/COFFEE SERV	003.0000.0200	60.00
4574	CASELLE, INC	003.0000.0200	600.00
4575	COUNTY WORKERS COMP. POOL	003.0000.0200	5,408.00
4576	GLAXOSMITHKLINE	003.0000.0200	1,208.23
4577	HUNT, DONNA JO	003.0000.0200	100.00
4578	JAMES A ROSE	003.0000.0200	2,000.00
4579	KAREN MISCHKE, LPC	003.0000.0200	140.00
4580	LOCK, ROBERTA	003.0000.0200	168.42
4581	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
4582	MOUNTAIN WEST INSURANCE	003.0000.0200	6,502.39
4583	NETFORCE PC INC	003.0000.0200	366.07
4584	OFFICE DEPOT	003.0000.0200	59.59
4585	SANOPI PASTEUR, INC	003.0000.0200	768.76
4586	SCYC	003.0000.0200	1,570.18
4587	STEVI LARUE	003.0000.0200	280.00
4588	SUNSTAR AMERICAS INC.	003.0000.0200	165.20
4589	The Durango Herald	003.0000.0200	63.00
4590	WALMART - CAPITAL ONE	003.0000.0200	2,205.73
4591	AMANDA MULLEN	003.0000.0200	500.00
4592	AMAZON CAPITAL SERVICES	003.0000.0200	3,752.59
4593	CASCADE WATER/COFFEE SERV	003.0000.0200	22.50
4594	DELL MARKETING L.P. C/O DELL USA L.P.	003.0000.0200	1,925.81
4595	FOUR CORNERS WELDING	003.0000.0200	14.00
4596	HYDE, HOLLY	003.0000.0200	40.00
4597	IMAGENET CONSULTING, LLC	003.0000.0200	191.14
4598	JORDAN DENTAL LAB	003.0000.0200	1,290.10

Check Number	Payee	Check GL Account	Amount
4599	KNAPP, BRENDA	003.0000.0200	40.00
4600	LOYD, JULIANNE	003.0000.0200	13.77
4601	MAXWELL, KATY	003.0000.0200	40.00
4602	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
4603	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	99.69
4604	MOUNTAIN WEST INSURANCE	003.0000.0200	3,072.00
4605	NOFSINGER, DANNA	003.0000.0200	31.11
4606	OFFICE DEPOT	003.0000.0200	1.79
4607	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	271.30
4608	PITNEY BOWES	003.0000.0200	37.34
4609	PURCHASE POWER	003.0000.0200	349.05
4610	RUIZ BROWN, TIM	003.0000.0200	168.00
4611	SUNSTAR AMERICAS INC.	003.0000.0200	138.00
4612	VISA	003.0000.0200	10,067.61
4613	ZUBIETA, CHRISTA	003.0000.0200	72.00
4614	ZYRIS	003.0000.0200	324.81
004.0000.0200			
11037	FEDERAL HIGHWAY ADMINISTRATION	004.0000.0200	2,420.63
11038	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	2,878.75
11039	VISA	004.0000.0200	1,528.67
11040	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	9,770.25
11041	ENTERPRISE FM TRUST	004.0000.0200	42,052.55
005.0000.0200			
595	CENTURYLINK	005.0000.0200	6,168.20
596	INTELLICHOICE, INC	005.0000.0200	9,295.00
597	CENTURYLINK	005.0000.0200	21,875.12
100.0000.0200			
11588	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	32.86
11589	FOUR CORNERS WELDING	100.0000.0200	15.00
11590	FRALEY PROPANE	100.0000.0200	2,040.00
11591	IMAGENET CONSULTING, LLC	100.0000.0200	92.38
11592	JARMON, MEL	100.0000.0200	98.13
11593	MIDNIGHT FUELS LLC	100.0000.0200	1,078.23
11594	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	10,502.35
11595	NEVES, DEANNA L	100.0000.0200	170.93
11596	SENERGY PETROLEUM LLC	100.0000.0200	4,342.03
11597	SWANA	100.0000.0200	1,160.00
11598	VISA	100.0000.0200	702.53
11599	WAGNER EQUIPMENT CO.	100.0000.0200	749.46
11600	WALMART - CAPITAL ONE	100.0000.0200	287.97
11601	WEAVER CONSULTANTS GROUP	100.0000.0200	897.10
11602	CASELLE, INC	100.0000.0200	600.00
11603	COUNTY WORKERS COMP. POOL	100.0000.0200	30,698.00
11604	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	6,585.02
11605	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,636.78
11606	FOUR CORNERS WELDING	100.0000.0200	15.00
11607	FOUR STATES TIRE AND SERVICE	100.0000.0200	1,302.26
11608	FRALEY PROPANE	100.0000.0200	2,805.00
11609	HANOVER INSURANCE COMPANY	100.0000.0200	9,996.00
11610	IMAGENET CONSULTING	100.0000.0200	92.38
11611	J.J. KELLER & ASSOCIATES INC	100.0000.0200	725.00
11612	JENKINS, MIKE	100.0000.0200	182.48
11613	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	41.62
11614	MONTEZUMA WATER COMPANY	100.0000.0200	120.69
11615	MOUNTAIN WEST INSURANCE	100.0000.0200	6,912.00
11616	NETFORCE PC INC	100.0000.0200	167.94
11617	SENERGY PETROLEUM LLC	100.0000.0200	6,579.02

Check Number	Payee	Check GL Account	Amount
11618	SLAVEN'S INC.	100.0000.0200	81.48
11619	VISA	100.0000.0200	873.46
11620	WAGNER EQUIPMENT CO.	100.0000.0200	67.08
11621	WALMART - CAPITAL ONE	100.0000.0200	133.29
11622	WEAVER CONSULTANTS GROUP	100.0000.0200	8,278.00
Grand Totals:			<u>2,440,251.35</u>