

Montezuma County Income Trust	90.00
Non-Contractual	108.00
7th Street Mobile Home Park	1,350.00
Employee Travel	322.08
Employee Travel	55.08
Montezuma County Fleet Department	266.25
Employee Travel	188.00
Employee Travel	5.90
MOCO Public Transportation	408.00
City Market	291.00
Employee Travel	122.75
First Bankcard Center	7,495.40
AT&T Mobility	1,108.52
Non-Contractual	20.00
Non-Contractual	977.00
Axiom Human Resource Solutions, Inc	121.80
Ballantine Communications	100.00
Ballantine Communications	552.50
Non-Contractual	216.00
Cascade Water, Coffee Service	157.68
Non-Contractual	20.00
Colorado Correctional Industries	204.62
Colorado Document Security	55.00
Compliance Drug & Alcohol Testing	15.00
Grant County Sheriff's Office	46.00
ImageNet Consulting	277.60
LexisNexis Accurint	190.61
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
ARCHULETA COUNTY DEPT OF SOC SE	3,756.24
Montezuma County Fleet Department	113.47
Parker's Workplace Solutions	42.78
PINON PROJECT	5,460.26
PINON PROJECT	6,612.66
PINON PROJECT	4,572.30
PINON PROJECT	19,690.94
PINON PROJECT	6,272.27
PIONEER PRINTING	132.00
Non-Contractual	90.00
UNITED STATES POSTAL SERVICE	582.00
Verizon Wireless	560.14
LAPLATA COUNTY SHERIFF'S OFFICE	19.10
J&J Mobile Detailing	75.00
Corporate Translation Services, Inc.	20.64
Cortez Gun Show	11.00
FOUR CORNERS CHILD ADVOCACY CEI	894.00
AT&T Mobility	1,117.02
Cascade Water, Coffee Service	150.69
Colorado Document Security	110.00

AT&T	37.22
BALLANTINE COMMUNICATIONS	192.50
BELT SALVAGE CO.	46.86
COLORADO ANALYTICAL	37.00
CONSERVANCY OIL CO.	870.04
CRUZAN IRRIGATION	15.34
EMPIRE ELECTRIC ASSO. INC	33.43
FARMERS	105.45
FOUR CORNERS WELDING	206.55
FRALEY PROPANE	2,713.67
HONSTEIN OIL	4,523.81
IMAGENET CONSULTING	193.00
JARMON, MEL	40.00
MONTEZUMA COUNTY LANDFILL	-
MONTEZUMA WATER COMPANY	83.50
PARTNERS IN PARTS	1,911.47
PROFESSIONAL GARAGE DOOR COMP	194.65
STOTZ EQUIPMENT	3,146.93
VISA	3,758.93
WAGNER EQUIPMENT CO.	1,346.51
WEAVER CONSULTANTS GROUP	32,566.13
MONTEZUMA COUNTY FLEET	128.01
LANDFILL FUND TOTAL	<u>92,191.75</u>

FLEET FUND	
PERSONNEL PAYROLL	20,235.71
ALL SEASONS RENTAL-HOTSY	545.02
BAKER, DEREK	182.48
MOREHART MURPHY AUTO	31,934.00
EMPIRE ELECTRIC ASSO. INC	515.34
ADVANTAGE GLASS	530.00
ALSCO	188.72
AUTO ZONE	97.97
BELT SALVAGE CO.	30.20
BRADY INDUSTRIES	62.70
CITY OF CORTEZ	29.04
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,572.88
IMAGENET CONSULTING	30.00
JACCO DISTRIBUTING CO	162.40
MONTEZUMA COUNTY PUBLIC HEALT	287.65
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	225.65
REDBURN TIRE CO.	2,202.50
STOTZ EQUIPMENT	369.36
SUPERIOR AUTO SUPPLY CO.	1,700.11
VISA	238.28
WATSON, CLINT	40.00
WEX BANK	26,905.76
VISA	7.35
FLEET FUND TOTAL	<u>88,148.12</u>

SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	205,247.44