Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2020, through December 31, 2020, 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	\$	351,264.15
PERSONNEL PAYROLL	\$ <u>\$</u> \$	617,570.58
GENERAL FUND TOTAL	\$	968,834.73
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	122,773.38
PERSONNEL PAYROLL	\$ \$	188,049.19
ROAD AND BRIDGE FUND TOTAL	\$	310,822.57
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	21,875.60
PERSONNEL PAYROLL	\$ <u>\$</u> \$	144,574.17
PUBLIC HEALTH FUND TOTAL	\$	166,449.77
CAPITAL FUND		
CHECK REGISTER	\$	154,410.78
CAPITAL FUND TOTAL	\$	154,410.78
ADMINISTRATION FUND		
CHECK REGISTER	\$\$	936.28
ADMINISTRATION FUND TOTAL	\$	936.28
LANDFILL FUND		
CHECK REGISTER	\$	16,886.53
PERSONNEL PAYROLL	\$ \$ \$	41,422.05
LANDFILL FUND TOTAL	\$	58,308.58
CHECK REGISTER TOTAL	\$ \$	668,146.72
PAYROLL TOTAL	Ş	991,615.99
TOTAL	\$	1,659,762.71
SOCIAL SERVICES WARRANTS & MED TRANS	\$	98,927.53
EBT TOTALS	\$	1,122,526.24
PAYROLL	\$ \$ \$ \$	217,651.60
SOCIAL SERVICES TOTAL	\$	1,439,105.37
GRAND TOTAL	\$	3,098,868.08

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of December 1, 2020 through December December 31, 2020.

Jim Candelaria

BOARD OF COUNTY COMMISSIONERS MONTEZUMA COUNTY Montezuma County

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

heck Number	Payee	Check GL Account	Amount
1.0000.0200			
	VICKI SHAFFER	001.0000.0200	623.50
	CORTEZ COPY & PRINT	001.0000.0200	852.00- \
	AARMS	001.0000.0200	175.00
	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
	AMAZON CAPITAL SERVICES	001.0000.0200	559.30
	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
	ATMOS ENERGY	001.0000.0200	1,760.01
	BIG R OF CORTEZ, INC.	001.0000.0200	250.94
	BIMBO BAKERIES	001.0000.0200	290.70
	BRADY INDUSTRIES	001.0000.0200	1,159.70
	BRAND CENTRAL	001.0000.0200	184.00
	BRISCO APPAREL CO INC	001.0000.0200	425.00
	CASCADE WATER/COFFEE SERV	001.0000.0200	34.95
	CCTA WESTERN DIVISION		
	CENTURYLINK	001.0000.0200	50.00
	CHARM-TEX INC	001.0000.0200	54.33
		001.0000.0200	225.80
		001.0000.0200	17.99
	COLORADO DEPARTMENT OF PUBLIC HEALTH COMMERCIAL LAUNDRY SYSTEMS OF THE ROCKI	001.0000.0200	610.75
		001.0000.0200	9,009.31
		001.0000.0200	607.00
		001.0000.0200	92.57
	COUNTY SHERIFFS OF COLO	001.0000.0200	250.00
	CREATIVE CULTURE	001.0000.0200	47.50
	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	41.75
	DAN'S REPAIR	001.0000.0200	197.86
	DUFFORD,WALDECK, MILBURN	001.0000.0200	231.00
	EMPIRE ELECTRIC ASSO, INC	001.0000.0200	11,322.52
	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	590.00
	FAHRION, ZACHARY PAUL	001.0000.0200	120.00
		001.0000.0200	2,073.85
	FRALEY PROPANE	001.0000.0200	350.18
	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	253.36
	GUARDIAN PEST CONTROL	001.0000.0200	480.00
	IMAGENET CONSULTING	001.0000.0200	403.46
	KEESEE MOTOR CO.	001.0000.0200	9,258.75
	KROGER MSC 410066	001.0000.0200	21.96
	LE PEW PORTA-JOHNS	001.0000.0200	996.00
	LEONARD, HALEY FREEMAN	001.0000.0200	120.00
	MANE SHIPPING	001.0000.0200	13.30
	MASTER'S TOUCH, LLC	001.0000.0200	6,750.00
	MCGUIRE, JUSTIN	001.0000.0200	112.66
	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,647.49
	MONTEZUMA COUNTY ADMINISTRATION	001.0000.0200	58.43
	MONTEZUMA COUNTY EXTENSION	001.0000.0200	160.00
	MONTEZUMA COUNTY HISTORICAL SOCIETY	001.0000.0200	75,083.25
	MONTEZUMA COUNTY SHERIFF	001.0000.0200	187.03
	NMS LABS	001.0000.0200	522.00
	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	155.26
	PIERCE, STAN	001.0000.0200	80.00
	PITNEY BOWES	001.0000.0200	315.00
	PLUMBING STORE, INC.	001.0000.0200	87.53
79711	POPE, ROB	001.0000.0200	120.00

Montezuma County

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79712 REGION 9 E.D.D. 001.0000.0200 4,395.97 79713 ROSSO, MIKE 001.0000.0200 120.00 79714 SHAMROCK FOODS 001.0000.0200 620.00 79715 SHORT-ELLIOTT-HENDRICKSON, INC 001.0000.0200 128.54 79716 SHRED IT, LLC 001.0000.0200 128.54 79717 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 869.50 79720 STEVENSON, JOEL 001.0000.0200 889.50 79721 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 800.00 79722 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 245.99 79723 SYSCO 001.0000.0200 627.00 79724 VIANEZ, RONALD 001.0000.0200 4,015.99 79725 VALDEZ, RONALD 001.0000.0200 4,015.99 79726 VALDEZ, RONALD 001.0000.0200 4,015.99 79727 VIANE TECHNOLOGIES LLC 001.0000.0200 4,915.99 79723 ANTHONY'S REFRIGERATION 001.0000.0200 258.00 79733	Check Number	Payee	Check GL Account	Amount
7714 SHAMBOCK FOODS 001,000,0200 924,07 79715 SHORT-ELLIOTT-HENDRICKSON, INC 001,000,0200 820,000 79716 SHRED IT, LLC 001,0000,0200 345,512 79717 SLAVENS INC. 001,0000,0200 345,512 79718 SUTHVEST MEMORIAL HOSPITAL 001,0000,0200 889,50 79720 STEVENSON, JOEL 001,0000,0200 840,000 79721 SUPENDRA JUTO SUPPLY CO. 001,0000,0200 244,98 79723 SVSCO 001,0000,0200 42,55 79724 TURNKEY CORRECTIONS 001,0000,0200 42,55 79725 VALDEZ, RONALD 001,0000,0200 42,55 79726 VALSC 001,0000,0200 4015,99 79727 VISA 001,0000,0200 4015,99 79724 VALSC 001,0000,0200 4015,99 79725 VALSC 001,0000,0200 109,91 79730 ANTHONYS REFRIGERATION 001,0000,0200 19,91 79731 ANTHONYS REFRIGERATION 001,0000,0200	79712	REGION 9 E.D.D.	001.0000.0200	4,395.97
79715 SHORT-ELLIOTT-HENDRICKSON, INC 001.0000.0200 820.00 79716 SHRED IT, ILC 001.0000.0200 345.12 79718 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 868.50 79719 STAPLES CONTRACT & COMMERCIAL LLC 001.0000.0200 860.00 79719 STAPLES CONTRACT & COMMERCIAL LLC 001.0000.0200 860.00 79721 SUB CLASS 001.0000.0200 360.00 79722 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 249.88 79723 SYSCO 001.0000.0200 224.98 79724 VURIS HAFFER 001.0000.0200 225.00 79725 VALDEZ, RONALD 001.0000.0200 226.20 79726 VICKI SHAFFER 001.0000.0200 3.127.58 79727 VALDEZ, RONALD 001.0000.0200 3.127.58 79728 ACCM TECHNOLOGIES LLC 001.0000.0200 3.127.58 79730 ARSCADE WATER/COFFEE SERV 001.0000.0200 1.94.12 79731 AXIS HEALTH SYSTEM 001.0000.0200 35.99 7	79713	ROSSO, MIKE	001.0000.0200	120.00
79716 SHRED IT, LLC 001.0000.0200 128.54 79717 SLAVENS INC. 001.0000.0200 955.00 79718 STAPLES CONTRACT & COMMERCIAL LLC 001.0000.0200 889.50 79720 STEVENSON, JOEL 001.0000.0200 889.50 79721 SUN GLASS 001.0000.0200 3.800.00 79722 SUPENDOR AUTO SUPPLY CO. 001.0000.0200 742.44 79733 SYSCO 001.0000.0200 42.50 79724 TURNKEY CORRECTIONS 001.0000.0200 42.50 79725 VALDEZ, RONALD 001.0000.0200 2.82.00 79727 VISA 001.0000.0200 2.70.0 79728 ACOM TECHNOLOGIES LLC 001.0000.0200 2.76.00 79730 ANTHONYS REFRIGERATION 001.0000.0200 2.90.70 79731 MANE HONYS REFRIGERATION 001.0000.0200 2.90.70 79732 ALSCO 001.0000.0200 2.90.70 79733 DAYS REFRICERATION 001.0000.0200 2.90.70 79734 ASCADE WANTER/COFFER SERV	79714	SHAMROCK FOODS	001.0000.0200	904.07
79717 SLAVEN'S INC. 001.0000.0200 345.12 79718 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 888.50 79720 STAPLES COMMERCIAL LLC 001.0000.0200 380.00 79721 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 249.98 79723 SYSCO 001.0000.0200 249.98 79724 SYSCO 001.0000.0200 247.98 79725 VUEKI SCORECTIONS 001.0000.0200 24.98 79726 VICKI SHAFFER 001.0000.0200 22.62.00 79727 VICKI SHAFFER 001.0000.0200 2.76.00 79728 VICKI SHAFFER 001.0000.0200 2.76.00 79728 ALSCO 001.0000.0200 1.91.12 79730 ANTHONY'S REFRIGERATION 001.0000.0200 2.90.75 79733 ANTHONY'S REFRIGERATION 001.0000.0200 2.90.77 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 2.90.77 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 3.85.00 79736 CORTE	79715	SHORT-ELLIOTT-HENDRICKSON, INC	001.0000.0200	820.00
79718 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 995.00 79719 STAPLES CONTRACT & COMMERCIAL LLC 001.0000.0200 800.00 79721 SUN GLASS 001.0000.0200 3.800.00 79722 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 742.44 79724 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 72.24 79725 VICKI SHAFFER 001.0000.0200 627.00 79726 VICKI SHAFFER 001.0000.0200 2.282.00 79727 VISA 001.0000.0200 2.78.00 79728 VICKI SHAFFER 001.0000.0200 2.78.00 79729 ALSCO 001.0000.0200 2.78.00 79729 ALSCO 001.0000.0200 350.00 79730 ANTHON'S REFRIGERATION 001.0000.0200 350.00 79733 BRADY INDUSTRIES 001.0000.0200 48.94 79735 COLRADO STATE UNIVERSITY CASHIERS 001.0000.0200 48.94 79736 CASCAE WATERCOFFEE SERV 001.0000.0200 4.94 79737 DAN'S REP	79716	SHRED IT, LLC	001.0000.0200	126.54
79719 STAPLES CONTRACT & COMMERCIAL LLC 001.0000.0200 889.50 79720 STEVENSON, JOEL 001.0000.0200 3.800,00 79721 SUN GLASS 001.0000.0200 249.98 79723 SYSCO 001.0000.0200 727.21 79724 TURNEY CORRECTIONS 001.0000.0200 42.50 79725 VALDEZ, RONALD 001.0000.0200 42.50 79726 VICKI SHAFFER 001.0000.0200 42.50 79727 VISA 001.0000.0200 4.015.99 79724 VICKI SHAFFER 001.0000.0200 3.127.58 79725 ANTHONY'S REFRIGERATION 001.0000.0200 1.91.12 79731 AXIS HEALTH SYSTEM 001.0000.0200 1.90.12 79733 BRADY INDUSTRIES 001.0000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 35.99 79737 DAN'S REPAIR 001.0000.0200 345.00 79737 DAN'S REPAIR 001.0000.0200 345.00 79737 DAN'S REPAIR 001.0000.0200	79717	SLAVEN'S INC.	001.0000.0200	345.12
79720 STEVENSON, JOEL 001,000,0200 80,00 79721 SUN GLASS 001,0000,0200 249,98 79723 SYSCO 001,0000,0200 772,14 79724 TURKEY CORRECTIONS 001,0000,0200 772,14 79725 VICKI SHAFFER 001,0000,0200 627,00 79726 VICKI SHAFFER 001,0000,0200 2,252,00 79727 VISA 001,0000,0200 2,262,00 79727 VISA 001,0000,0200 2,66,00 79728 ALCCO 001,0000,0200 276,00 79730 ANTHONY'S REFRIGERATION 001,0000,0200 260,70 79733 BADD INDUSTRIES 001,0000,0200 41,94 79735 COLORADO STATE UNIVERSITY CASHIERS 001,0000,0200 41,94 79736 CONTADO STATE UNIVERSITY CASHIERS 001,0000,0200 4,95,85 79737 DAN'S REPAIR 001,0000,0200 1,048,50 79738 DAN'S REPAIR 001,0000,0200 1,679,00 79739 DAN'S REPAIR 001,0000,0200	79718	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	955.00
79721 SUN GLASS 001.0000.0200 3,800.00 79722 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 772.14 79723 SVACO 001.0000.0200 772.14 79724 TURNKEY CORRECTIONS 001.0000.0200 42.50 79725 VALDEZ, RONALD 001.0000.0200 42.50 79726 VICKI SHAFFER 001.0000.0200 42.50 79727 VISA 001.0000.0200 4.015.99 79728 ACOM TECHNOLOGIES LLC 001.0000.0200 276.00 79730 ANTHONY'S REFRIGERATION 001.0000.0200 280.02 79731 AXIS HEALTH SYSTEM 001.0000.0200 350.00 79733 BAND INDUSTRIES 001.0000.0200 41.94 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 365.00 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 45.99 79736 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 4.96.39 79737 DAYS REPAR 001.0000.0200 406.77 79738 DAYS IN	79719	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	889.50
79722 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 249.99 79723 SYSCO 001.0000.0200 42.50 79724 VICKIEY CORRECTIONS 001.0000.0200 42.50 79725 VALDEZ, RONALD 001.0000.0200 627.00 79727 VICKI SHAFFER 001.0000.0200 4.015.99 79728 A-COM TECHNOLOGIES LLC 001.0000.0200 1.91.12 79730 ALISCO 001.0000.0200 1.99.12 79731 AXIS HEALTH SYSTEM 001.0000.0200 1.99.12 79733 BANDY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79735 CANCADA STATE UNIVERSITY CASHIERS 001.0000.0200 44.85.00 79736 DAN'S REPAIR 001.0000.0200 44.95.28 79737 DAN'S REPAIR 001.0000.0200 44.95.28 79739 DAN'S REPAIR 001.0000.0200 4.95.28 79730 DAN'S REPAIR 001.0000.0200 4.95.28 79734 MANESS & ASSOCIATES INC	79720	STEVENSON, JOEL	001.0000.0200	80.00
79723 SYSCO 001.0000.0200 772.14 79724 TURKEY CORRECTIONS 001.0000.0200 627.00 79725 VICKI SHAFFER 001.0000.0200 627.00 79727 VISA 001.0000.0200 2,262.00 79727 VISA 001.0000.0200 2,262.00 79727 VISA 001.0000.0200 2,76.00 79730 ACM TECHNOLOGIES LLC 001.0000.0200 276.00 79731 AXIS HEALTH SYSTEM 001.0000.0200 280.02 79733 BANDO BAKERIES 001.0000.0200 280.70 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 36.99 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 36.99 79736 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 1.048.50 79737 DAYS REPAIR 001.0000.0200 4.265.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.265.28 79741 MAGENET CONSULTING 001.0000.0200 3.465.00 79742 INTERMOUNTAIN FARM	79721	SUN GLASS	001.0000.0200	3,800.00
79724 TURNKEY CORRECTIONS 001.0000.0200 42.50 79725 VALDEZ, RONALD 001.0000.0200 627.00 79726 VICKI SHAFFER 001.0000.0200 42.62.00 79727 VISA 001.0000.0200 4.015.99 79728 A-COM TECHNOLOGIES LLC 001.0000.0200 31.27.58 79729 ALSCO 001.0000.0200 276.00 79731 ANTHONY'S REFRIGERATION 001.0000.0200 350.00 79733 BRADY INDUSTRIES 001.0000.0200 486.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 436.07 79734 DAYS INN OF CORTEZ 001.0000.0200 42.50.00 79735 DAYS INN OF CORTEZ 001.0000.0200 42.60.00 79734 IMAGENET CONSULTING 001.0000.0200 42.60.00 79744 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 4.60.77 79744 MANESS & ASSOCIATE SINC. 001.0000.0200 4.60.00 7974	79722	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	249.98
79725 VALDEZ, RONALD 001.0000.0200 627.00 79723 VICKI SHAFFER 001.0000.0200 2,282.00 79727 VISA 001.0000.0200 3,217.58 79728 ALSCO 001.0000.0200 276.00 79730 ANTHONY'S REFRIGERATION 001.0000.0200 199.12 79731 AXIS HEALTH SYSTEM 001.0000.0200 290.70 79733 BRADY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 86.67 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 36.99 79736 CORTEZ COPY & PRINT 001.0000.0200 36.99 79737 DAN'S REFAIR 001.0000.0200 1,679.00 79738 DAYS INN OF CORTEZ 001.0000.0200 1,679.00 79739 EMPIRE ELECTRIC ASSO.INC 001.0000.0200 1,679.00 79741 IMAGENET CONSULTING 001.0000.0200 3,465.00 79744 MESTAS WELDING INC 001.0000.0200 3,665.00 79744 MAS	79723	SYSCO	001.0000.0200	772.14
79728 VICKI SHAFFER 001.0000.0200 2,282.00 79727 VISA 001.0000.0200 4,015.99 79728 A-COM TECHNOLOGIES LLC 001.0000.0200 3,127.58 79729 ALSCO 001.0000.0200 276.00 79730 ANTHONY'S REFRIGERATION 001.0000.0200 280.00 79731 AXIS HEALTH SYSTEM 001.0000.0200 280.00 79733 BRADY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79735 COLCRADO STATE UNIVERSITY CASHIERS 001.0000.0200 435.99 79736 CORTEZ COPY & PRINT 001.0000.0200 425.28 79737 DAYS INN OF CORTEZ 001.0000.0200 426.79 79738 DAYS INN OF CORTEZ 001.0000.0200 426.70 79741 IMAGENET CONSULTING 001.0000.0200 426.70 79745 MERTECINIC ASSO.INC 001.0000.0200 46.67 79744 IMAESTAS WELDING INC 001.0000.0200 46.00 79745	79724	TURNKEY CORRECTIONS	001.0000.0200	42.50
79727 VISA 001.0000.0200 4.015.99 79728 A-COM TECHNOLOGIES LLC 001.0000.0200 3,127.58 79729 ALSCO 001.0000.0200 276.00 79730 ANTHONY'S REFRIGERATION 001.0000.0200 290.70 79731 AXIS HEALTH SYSTEM 001.0000.0200 290.70 79732 BRADY INDUSTRIES 001.0000.0200 41.94 79735 CACORADO STATE UNIVERSITY CASHIERS 001.0000.0200 41.94 79736 CORTEZ COPY & PRINT 001.0000.0200 35.99 79737 DAN'S REPAIR 001.0000.0200 365.00 79738 DAYS INN OF CORTEZ 001.0000.0200 4.295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.67.77 79741 IMAGENET CONSULTING 001.0000.0200 3.460.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3.65.00 79744 MERMONACE SOLUTIONS 001.0000.0200 3.65.00 79744 MERMONACE SOLUTIONS 001.0000.0200 3.650.00 79744	79725	VALDEZ, RONALD	001.0000.0200	627.00
79728 A-COM TECHNOLOGIES LLC 001,0000,0200 3,127.85 79729 ALSCO 001,0000,0200 276.00 79730 ANTHONY'S REFRIGERATION 001,0000,0200 199,12 79731 AXIS HEALTH SYSTEM 001,0000,0200 280,000 79732 BIMBO BAKERIES 001,0000,0200 86,67 79734 CASCADE WATER/COFFEE SERV 001,0000,0200 86,67 79735 COLORADO STATE UNIVERSITY CASHIERS 001,0000,0200 35,99 79736 CORTEZ COPY & PRINT 001,0000,0200 1,048,50 79737 DAN'S REPAIR 001,0000,0200 1,048,50 79738 DAYS IN OF CORTEZ 001,0000,0200 1,079,00 79739 EMPIRE ELECTRIC ASSO. INC 001,0000,0200 1,679,00 79740 HR PERFORMANCE SOLUTIONS 001,0000,0200 3,450,00 79744 INTERMOUNTAIN FARMERS ASSOC. 001,0000,0200 3,450,00 79744 MESTAS WELDING INC 001,0000,0200 3,650,00 79745 METZ CULINARY MANAGEMENT 001,0000,0200 3,560,00 <	79726	VICKI SHAFFER	001.0000.0200	2,262.00
79729 ALSCO 001.0000.0200 276.00 79730 ANTHONY'S REFRIGERATION 001.0000.0200 199.12 79731 AXIS HEALTH SYSTEM 001.0000.0200 360.00 79732 BIMBO BAKERIES 001.0000.0200 290.70 79733 BRADY INDUSTRIES 001.0000.0200 41.94 79736 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79737 CANSCADE STATE UNIVERSITY CASHIERS 001.0000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 3.65.00 79739 DAYS INN OF CORTEZ 001.0000.0200 2.340.00 79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 1.678.00 79741 IMAGENET CONSULTIONS 001.0000.0200 3.450.00 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3.450.00 79744 MESTAS WELDING INC 001.0000.0200 3.465.00 79744 MESTAS WELDING SERVICE 001.0000.0200 1.268.00 79745 MINCHAEL F. GREEN, PC 001.0000.0200 1.268.00	79727	VISA	001.0000.0200	4,015.99
79730 ANTHONY'S REFRIGERATION 001,0000,0200 199.12 79731 AXIS HEALTH SYSTEM 001,0000,0200 290.70 79732 BIMBO BAKERIES 001,0000,0200 290.70 79733 BRADY INDUSTRIES 001,0000,0200 41.94 79734 CASCADE WATER/COFFEE SERV 001,0000,0200 41.94 79735 COLORADO STATE UNIVERSITY CASHIERS 001,0000,0200 1,048.50 79736 CORTEZ COPY & PRINT 001,0000,0200 2,340.00 79737 DAN'S REPAIR 001,0000,0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001,0000,0200 4,295.28 79741 MAGENET CONSULTING 001,0000,0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001,0000,0200 3,450.00 79744 MESTAS WELDING INC 001,0000,0200 3,650.00 79745 METZ CULINARY MANAGEMENT 001,0000,0200 7,500.00 79744 MOSICA'S CLEANING SERVICE 001,0000,0200 1,268.00 79745 MONTEZUMA WATER COMPANY 001,0000,0200 1,367 <td>79728</td> <td>A-COM TECHNOLOGIES LLC</td> <td>001.0000.0200</td> <td>3,127.58</td>	79728	A-COM TECHNOLOGIES LLC	001.0000.0200	3,127.58
79731 AXIS HEALTH SYSTEM 001.0000.0200 350.00 79732 BIMBO BAKERIES 001.0000.0200 290.70 79733 BRADY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 35.99 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 1.048.50 79736 CORTEZ COPY & PRINT 001.0000.0200 36.99 79737 DAN'S REPAIR 001.0000.0200 36.90 79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 4.295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.677 79741 INAGENET CONSULTING 001.0000.0200 4.66.77 79744 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3.465.00 79744 MESTAS WELDING INC 001.0000.0200 3.865.00 79745 MICHAEL F. GREEN, PC 001.0000.0200 1.260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1.260.00 79747 MNGS 001.0000.0200 1.260.00 79745 MONICA'S CLEANING SERVICE 001.0000.0200 1.260.00	79729	ALSCO	001.0000.0200	276.00
79732 BIMBO BAKERIES 001.0000.0200 290.70 79733 BRADY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79735 COLCRADO STATE UNIVERSITY CASHIERS 001.0000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 2,340.00 79737 DAN'S REPAIR 001.0000.0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4,067.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 7,500.00 79746 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79747 MMNESS ASSOCIATES INC. 001.0000.0200 12,580.00 79744 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79747 MONTEZUMA WATER COMPANY 00	79730	ANTHONY'S REFRIGERATION	001.0000.0200	199.12
79733 BRADY INDUSTRIES 001.0000.0200 86.67 79734 CASCADE WATER/COFFEE SERV 001.0000.0200 35.99 79736 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 36.90 79737 DAN'S REPAIR 001.0000.0200 4.285.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.285.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.285.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4.66.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3.450.00 79744 MESTAS WELDING INC 001.0000.0200 3.965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 7.500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1.260.00 79747 MMSGS 001.0000.0200 12.560.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 15.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 75.00	79731	AXIS HEALTH SYSTEM	001.0000.0200	350.00
79734 CASCADE WATER/COFFEE SERV 001.0000.0200 41.94 79735 COLORADO STATE UNIVERSITY CASHIERS 001.0000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 1,046.50 79737 DAN'S REPAIR 001.0000.0200 2,340.00 79738 DAYS INN OF CORTEZ 001.0000.0200 2,340.00 79739 EMPIRE ELECTRIC ASSO.INC 001.0000.0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4,677 79741 IMAGENET CONSULTING 001.0000.0200 4,66.77 79744 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79744 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 45.19 79750 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79754 MONTAINLAND SUPLY 001.0000.0200 15.60 79755 MONTAINLAND SUPLY 001.0000.0200 15.60 79756 MOUNTAINLAND SUPLY 001.0000.0200	79732	BIMBO BAKERIES	001.0000.0200	290.70
79735 COLORADO STATE UNIVERSITY CASHIERS 001.000.0200 35.99 79736 CORTEZ COPY & PRINT 001.0000.0200 1,048.50 79737 DAN'S REPAIR 001.0000.0200 385.00 79738 DAYS INN OF CORTEZ 001.0000.0200 4,285.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 4,285.28 79741 IMAGENET CONSULTING 001.0000.0200 4,087.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,580.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 15,500.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 15,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 15,5	79733	BRADY INDUSTRIES	001.0000.0200	86.67
79736 CORTEZ COPY & PRINT 001.0000.0200 1,048.50 79737 DAN'S REPAIR 001.0000.0200 385.00 79739 DAYS INN OF CORTEZ 001.0000.0200 2,340.00 79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 1,678.00 79741 IMAGENET CONSULTING 001.0000.0200 3,450.00 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MAAGEMENT 001.0000.0200 7,500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,680.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 15,500.00 79751 PLAZA LAUNDRY 001.0000.0200 15,00.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 15,00.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 1	79734	CASCADE WATER/COFFEE SERV	001.0000.0200	41.94
79737 DAN'S REPAIR 001.0000.0200 385.00 79738 DAYS INN OF CORTEZ 001.0000.0200 2,340.00 79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 4,255.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 1,679.00 79741 IMAGENET CONSULTING 001.0000.0200 3,450.00 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,580.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 12,580.00 79751 PLAZA LAUNDRY 001.0000.0200 15,00.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 15,00.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200	79735	COLORADO STATE UNIVERSITY CASHIERS	001.0000.0200	35.99
79738 DAYS INN OF CORTEZ 001.0000.0200 2,340.00 79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 4,295.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 1,679.00 79741 IMAGENET CONSULTING 001.0000.0200 406.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 7,500.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,580.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONCA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 15,00.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 15,00.00 79751 PLAZA LAUNDRY 001.0000.0200 15,00.00 79755 SHAMROCK FOODS 001.0000.0200 15,00.00 79756 SLAVEN'S INC. 001.0000.0200 17	79736	CORTEZ COPY & PRINT	001.0000.0200	1,048.50
79739 EMPIRE ELECTRIC ASSO. INC 001.0000.0200 4,255.28 79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 1,679.00 79741 IMAGENET CONSULTING 001.0000.0200 406.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 7,500.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,580.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 113.97 79750 MOUNTAINLAND SUPPLY 001.0000.0200 15.00 79751 PLAZA LAUNDRY 001.0000.0200 15.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 15.00 79754 SEYMOUR, THOMAS S 001.0000.0200 15.00 79755 SHAMROCK FOODS 001.0000.0200 144.91	79737	DAN'S REPAIR	001.0000.0200	385.00
79740 HR PERFORMANCE SOLUTIONS 001.0000.0200 1,679.00 79741 IMAGENET CONSULTING 001.0000.0200 406.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 7,500.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 12,580.00 79747 MMSGS 001.0000.0200 12,580.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 15,500.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 1,500.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 1,500.00 79754 SEYMOUR, THOMAS S 001.0000.0200 1,500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91	79738	DAYS INN OF CORTEZ	001.0000.0200	2,340.00
79741 IMAGENET CONSULTING 001.0000.0200 406.77 79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 3,965.00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 1,260.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONICA'S CLEANING SERVICE 001.0000.0200 13.97 79750 MOUNTAINLAND SUPPLY 001.0000.0200 15.00 79751 PLAZA LAUNDRY 001.0000.0200 15.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 15.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 1500.00 79754 SEYMOUR, THOMAS S 001.0000.0200 1500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91	79739	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,295.28
79742 INTERMOUNTAIN FARMERS ASSOC. 001.0000.0200 3,450.00 79743 MANESS & ASSOCIATES INC. 001.0000.0200 .00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 7,500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 650.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 1,500.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 16.00 79754 SEYMOUR, THOMAS S 001.0000.0200 16.00 79755 SHAMROCK FOODS 001.0000.0200 144.91 79757 SMITH, TROY Á 001.0000.0200 144.91 79758<	79740	HR PERFORMANCE SOLUTIONS	001.0000.0200	1,679.00
79743 MANESS & ASSOCIATES INC. 001.0000.0200 .00 79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 7,500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 12,580.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 13.97 79751 PLAZA LAUNDRY 001.0000.0200 15.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 75.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 75.00 79755 SHAMROCK FOODS 001.0000.0200 175.00 79756 SLAVEN'S INC. 001.0000.0200 175.00 79757 SMITH, TROY A 001.0000.0200 100.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 175.00 79	79741	IMAGENET CONSULTING	001.0000.0200	406.77
79744 MESTAS WELDING INC 001.0000.0200 3,965.00 79745 METZ CULINARY MANAGEMENT 001.0000.0200 7,500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 25.50 79751 PLAZA LAUNDRY 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 144.91 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 16.60 79761 SYSCO 001.0000.0200 16.60 79763 TDS 001.0000.0200 172.61 79764 TOWN OF DOLORES 001.0000.0200 174.51 79765 SUREATIONS <td>79742</td> <td>INTERMOUNTAIN FARMERS ASSOC.</td> <td>001.0000.0200</td> <td>3,450.00</td>	79742	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	3,450.00
79745 METZ CULINARY MANAGEMENT 001.0000.0200 7,500.00 79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 13.97 79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91 79756 SLAVEN'S INC. 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 176.00 79759 SUPERIOR ALARM 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 15.60 79763 TDS	79743	MANESS & ASSOCIATES INC.	001.0000.0200	.00 V
79746 MICHAEL F. GREEN, PC 001.0000.0200 1,260.00 79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91 79756 SLAVEN'S INC. 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 175.00 79759 SUPERIOR ALARM 001.0000.0200 176.00 79761 SYSCO 001.0000.0200 178.00 79763 TDS 001.0000.0200 178.00 79764 TOWN OF DOLORES 001.0000.0200 13.69 79764 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 001.00	79744	MESTAS WELDING INC	001.0000.0200	3,965.00
79747 MMSGS 001.0000.0200 45.19 79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 1500.00 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79760 SUPERIOR ALARM 001.0000.0200 176.00 79761 SYSCO 001.0000.0200 178.00 79763 TDS 001.0000.0200 178.00 79764 TOWN OF DOLORES 001.0000.0200 13.69 79764 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 00	79745	METZ CULINARY MANAGEMENT	001.0000.0200	7,500.00
79748 MONICA'S CLEANING SERVICE 001.0000.0200 12,580.00 79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79754 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79755 SHAMROCK FOODS 001.0000.0200 500.00 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 175.00 79759 SUPERIOR ALARM 001.0000.0200 100.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 178.00 79763 TDS 001.0000.0200 178.00 79764 TOWN OF DOLORES 001.0000.0200 13.69 79765 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS </td <td>79746</td> <td>MICHAEL F. GREEN, PC</td> <td>001.0000.0200</td> <td>1,260.00</td>	79746	MICHAEL F. GREEN, PC	001.0000.0200	1,260.00
79749 MONTEZUMA WATER COMPANY 001.0000.0200 650.00 79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79754 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79755 SHAMROCK FOODS 001.0000.0200 500.00 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 176.00 79760 SUPERIOR ALARM 001.0000.0200 100.00 79761 SYSCO 001.0000.0200 178.00 79763 TDS 001.0000.0200 178.00 79764 TOWN OF DOLORES 001.0000.0200 144.741.58 79765 VICKI SHAFFER 001.0000.0200 144.741.58 79764 TOWN OF DOLORES 001.0000.0200 145.00 79766 SUN GLASS 001.0000.0	79747	MMSGS	001.0000.0200	45.19
79750 MOUNTAINLAND SUPPLY 001.0000.0200 113.97 79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79760 SUPERIOR ALARM 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 001.0000.0200	79748	MONICA'S CLEANING SERVICE	001.0000.0200	12,580.00
79751 PLAZA LAUNDRY 001.0000.0200 25.50 79752 REDFIN JANITORIAL LLC 001.0000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 175.00 79761 SYSCO 001.0000.0200 176.00 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 2.247.50 79766 SUN GLASS 001.0000.0200 449.42	79749	MONTEZUMA WATER COMPANY	001.0000.0200	650.00
79752 REDFIN JANITORIAL LLC 001.000.0200 1,500.00 79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 001.0000.0200 14.741.58	79750	MOUNTAINLAND SUPPLY	001.0000.0200	113.97
79753 SCHEIDLER, JAMES BENNO 001.0000.0200 75.00 79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79760 SUPERIOR ALARM 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 001.0000.0200 449.42	79751	PLAZA LAUNDRY	001.0000.0200	25.50
79754 SEYMOUR, THOMAS S 001.0000.0200 500.00 79755 SHAMROCK FOODS 001.0000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 14.741.58 79766 SUN GLASS 001.0000.0200 449.42	79752	REDFIN JANITORIAL LLC	001.0000.0200	1,500.00
79755 SHAMROCK FOODS 001.000.0200 836.07 79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 2.247.50 79766 SUN GLASS 001.0000.0200 449.42	79753	SCHEIDLER, JAMES BENNO	001.0000.0200	75.00
79756 SLAVEN'S INC. 001.0000.0200 144.91 79757 SMITH, TROY A 001.0000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 2.247.50 79766 SUN GLASS 001.0000.0200 449.42	79754	SEYMOUR, THOMAS S	001.0000.0200	500.00
79757 SMITH, TROY A 001.000.0200 175.00 79758 SOUTHWEST MEMORIAL HOSPITAL 001.000.0200 100.00 79759 SUPERIOR ALARM 001.000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 2.247.50 79766 SUN GLASS 001.0000.0200 449.42	79755	SHAMROCK FOODS	001.0000.0200	836.07
79758 SOUTHWEST MEMORIAL HOSPITAL 001.000.0200 100.00 79759 SUPERIOR ALARM 001.0000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14.741.58 79765 VICKI SHAFFER 001.0000.0200 2.247.50 79766 SUN GLASS 001.0000.0200 449.42	79756	SLAVEN'S INC.	001.0000.0200	144.91
79759 SUPERIOR ALARM 001.000.0200 300.00 79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79757	SMITH, TROY A	001.0000.0200	175.00
79760 SUPERIOR AUTO SUPPLY CO. 001.0000.0200 15.60 79761 SYSCO 001.0000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79758	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	100.00
79761 SYSCO 001.000.0200 712.51 79762 TAMI'S CREATIONS 001.0000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79759	SUPERIOR ALARM	001.0000.0200	
79762 TAMI'S CREATIONS 001.000.0200 178.00 79763 TDS 001.0000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79760	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	15.60
79763 TDS 001.000.0200 13.69 79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79761	SYSCO		
79764 TOWN OF DOLORES 001.0000.0200 14,741.58 79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42	79762	TAMI'S CREATIONS		
79765 VICKI SHAFFER 001.0000.0200 2,247.50 79766 SUN GLASS 001.0000.0200 449.42				
79766 SUN GLASS 001.0000.0200 449.42				
79767 MONTEZUMA COUNTY SOCIAL SERVICES 001.0000.0200 4,192.00				
79768 VISA 001.0000.0200 .00 V	79768	VISA	001.0000.0200	.00 V

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Check Number	Payee	Check GL Account	Amount
79769	CDW GOVERNMENT, INC.	001.0000.0200	1,925.97
79770	CORTEZ ELECTRIC, INC.	001.0000.0200	9,494.00
79771	SHI INTERNATIONAL CORP	001.0000.0200	1,420.04
79772	VISA	001.0000.0200	2,800.00
79773	QUILL CORPORATION	001.0000.0200	11.58
79774	ERNEST E. MANESS	001.0000.0200	750.00
79775	WALMART COMMUNITY BRC.	001.0000.0200	774.02
79776	VISA	001.0000.0200	9,068.52
79777	VISA	001.0000.0200	597.37
79778	VISA	001.0000.0200	2,302.27
79779	BALLANTINE COMMUNICATIONS	001.0000.0200	17.60
79780	BALLANTINE COMMUNICATIONS	001.0000.0200	503.47
79781	QUILL CORPORATION	001.0000.0200	14.99
79782	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	961.06
79783	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	171.00
79784	SLAVEN'S INC.	001.0000.0200	148.70
79785	SLAVEN'S INC.	001.0000.0200	186.89
79786	CASCADE WATER/COFFEE SERV	001.0000.0200	58.27
	STOTZ EQUIPMENT	001.0000.0200	4,999.92
	A-1 NATIONAL FIRE CO	001.0000.0200	277.00
	ALSCO	001.0000.0200	157.22
	AMAZON CAPITAL SERVICES	001.0000.0200	1,296.32
	AR SERVICES	001.0000.0200	85.00
	AT&T	001.0000.0200	2,813.24
	AXIS FORENSIC TOXICOLOGY	001.0000.0200	2,813.24
	BIG R OF CORTEZ, INC.	001.0000.0200	638.98
	BIMBO BAKERIES	001.0000.0200	232.56
	BLACK, ELLEN	001.0000.0200	31.68
	BRADY INDUSTRIES	001.0000.0200	
	CANYON CREATIONS	001.0000.0200	3,850.00 626.62
	CASCADE WATER/COFFEE SERV	001.0000.0200	
	CCTPTA	001.0000.0200	12.95 600.00
	CHARM-TEX INC	001.0000.0200	
	CITY OF CORTEZ		509.80
	CORTEZ ELECTRIC, INC.	001.0000.0200 001.0000.0200	2,270.63
	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	2,351.15
	CORTEZ GLASS CO.,INC		197.60
	CORTEZ MILLING CO., INC.	001.0000.0200	6,125.00
79807		001.0000.0200 001.0000.0200	29.00
	DAN'S REPAIR	001.0000.0200	1,405.00 499.88
	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,208.30
	DOLORES COMMUNITY CENTER	001.0000.0200	
	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	250.00
	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	6,057.53
	GEORGE W. DEAVERS		1,868.72
	GRAINGER	001.0000.0200	600.00
	IMAGENET CONSULTING	001.0000.0200	15.90
	INTELLICORP	001.0000.0200	1,143.16
	KROGER MSC 410066	001.0000.0200	34.80
	LAUREL A. SCHAFER	001.0000.0200	405.86
	LEADS ONLINE LLC	001.0000.0200	1,604.16
	LEXIPOL LLC	001.0000.0200	3,227.00
	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	10,274.00
	MANE SHIPPING	001.0000.0200	250.00
	MARY ELLEN DENOMY, CPA	001.0000.0200	13.58
	MICHAEL F. ARNALL MD, PC	001.0000.0200	1,850.00
	MONTEZUMA COUNTY CLERK	001.0000.0200	14,300.00
, 5025		001.0000.0200	76.00

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Check Number Payee Check GL Account Amount 79826 MONTEZUMA COUNTY ROAD FUND 001.0000.0200 12,480.01 79827 P & D GROCERY 001.0000.0200 57.81 79828 PARKER'S WORKPLACE SOLUTIONS, INC 001.0000.0200 2,104.08 79829 PARTNERS IN PARTS 001 0000 0200 278.00 79830 POLICE & SHERIFF'S PRESS, INC. 001 0000 0200 32.55 79831 QUILL CORPORATION 001.0000.0200 275.08 79832 RAGLAND, KATHY 001.0000.0200 160.00 79833 SAMBA HOLDINGS INC 001.0000.0200 102 24 79834 SEYMOUR, THOMAS S 001.0000.0200 1.000.00 79835 SHAMROCK FOODS 001.0000.0200 4,198.93 79836 SLAVEN'S INC. 001 0000 0200 62.61 79837 SOUTHWEST MEMORIAL HOSPITAL 001.0000.0200 301.00 79838 STATE OF COLORADO 001.0000.0200 1,133.02 79839 SYSCO 001 0000 0200 1.223.18 79840 THE JOURNAL 001.0000.0200 63.00 79841 THOMAS, PATRICIA 001.0000.0200 160.00 79842 TRANSUNION RISK AND ALTERNATIVE 001.0000.0200 51 00 79843 UNDERWOOD, KIRK 001.0000.0200 845.00 79844 VALUEWEST INC 001.0000.0200 3,300.00 79845 XEROX CORPORATION 001.0000.0200 131.73 79846 VICTIMS ASSISTANCE FUND 001.0000.0200 325.00 002.0000.0200 33188 O'REILLY AUTOMOTIVE, INC. 39 18- V 002 0000 0200 33417 WEX BANK 002.0000.0200 20, 198, 22 33418 O'REILLY AUTOMOTIVE, INC. 002.0000.0200 39.18 33419 CASCADE WATER/COFFEE SERV 002.0000.0200 6.99 33420 EMPIRE ELECTRIC ASSO, INC 002.0000.0200 33.60 33421 ANTHONY'S REFRIGERATION 002.0000.0200 280.82 33422 BLACKMER, WILLIAM K 002.0000.0200 2,076.00 33423 CARHART FEED & SEED 002.0000.0200 1.460.00 140.48 33424 HURST CHANCE 002 0000 0200 33425 MONTEZUMA WATER COMPANY 002.0000.0200 73.38 33426 NEWMAN TRAFFIC SIGNS 002.0000.0200 549.08 33427 PROFESSIONAL GARAGE DOOR COMPANY 002.0000.0200 197.00 33428 TEXAS REFINERY CORP. 002.0000.0200 1.825.68 33429 VALDEZ, JOAQUIN 002.0000.0200 200.00 33430 FARMERS TELECOMMUNICATIONS INC. 002.0000.0200 233.74 33431 CENTURYLINK 002.0000.0200 111.46 33432 WALMART COMMUNITY BRC. 53 70 002 0000 0200 002.0000.0200 1.841.32 33433 VISA 33434 WASTE MANAGEMENT 002.0000.0200 167.71 33435 ALSCO 002.0000.0200 3.399.79 002.0000.0200 307.71 33436 AT&T 33437 ATMOS ENERGY 002.0000.0200 1.052.85 33438 BELT SALVAGE CO. 002.0000.0200 78.60 002.0000.0200 204.86 33439 BIG R OF CORTEZ, INC. 002.0000.0200 489.60 33440 BRANTLEY DISTRIBUTING, LLC 002.0000.0200 40.91 33441 CASCADE WATER/COFFEE SERV 85.00 002.0000.0200 33442 CHIROPRACTIC HEALTH ALLIA 33443 CHOICE BUILDING SUPPLY 002.0000.0200 39.99 33444 CITY OF CORTEZ 002 0000 0200 64 20 59.00 002.0000.0200 33445 CORTEZ SANITATION DISTRICT 002.0000.0200 44.00 33446 COUNTRY GAS 470.66 33447 DELTA RIGGING & TOOLS 002.0000.0200 002 0000 0200 14.00 33448 DIESEL TECHNOLOGY 002.0000.0200 1,773.65 33449 EMPIRE ELECTRIC ASSO, INC 002.0000.0200 511.72 33450 FOUR CORNERS WELDING

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33451	FOUR STATES TIRE AND SERVICE	002.0000.0200	7,635.38
33452	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	166.95
33453	FRONTIER CONTRACTING, INC	002.0000.0200	1,413.92
	GAASCH, JARED LEE	002.0000.0200	1,885.00
	HONNEN EQUIPMENT CO.	002.0000.0200	4,759.05
	IMAGENET CONSULTING	002.0000.0200	242.37
	INLAND TRUCK PARTS CO	002.0000.0200	285.05
33458		002.0000.0200	82.25
	JACKSON GROUP PETERBILT	002.0000.0200	100.78
	JALU FASTENERS	002.0000.0200	176.39
	KEESEE MOTOR CO.	002.0000.0200	1,000.00
	KILGORE COMPANIES LLC	002.0000.0200	2,060.55
	LAWSON PRODUCTS	002.0000.0200	1,962.21
	LE PEW PORTA-JOHNS	002.0000.0200	845.00
	LMN PROPERTIES	002.0000.0200	3,085.09
	MHC KENWORTH	002.0000.0200	1,246.72
	MONICA'S CLEANING SERVICE	002.0000.0200	450.00
	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	450.00
	PARTNERS IN PARTS	002.0000.0200	
	POWER EQUIPMENT COMPANY	002.0000.0200	405.63
	SENERGY PETROLEUM LLC	002.0000.0200	12,776.61
	SHORT-ELLIOTT-HENDRICKSON, INC		3,264.91
	SLAVEN'S INC.	002.0000.0200	3,037.75
	SMITH, RANDY	002.0000.0200	163.42
	STEVE KEETCH MOTORS	002.0000.0200	200.00
	STOTZ EQUIPMENT	002.0000.0200	16.54
	SUN GLASS	002.0000.0200	22.46
	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	350.45
	TEXAS REFINERY CORP.	002.0000.0200	4,211.22
	THOMPSON DISTRIBUTING	002.0000.0200	1,825.68
33481		002.0000.0200	207.00
	TRANSWEST	002.0000.0200	79.28
	WAGNER EQUIPMENT CO.	002.0000.0200	2,045.07
	WASTE MANAGEMENT	002.0000.0200	2,864.15
	WEX BANK	002.0000.0200	296.12
003.0000.0200	WEA BAAR	002.0000.0200	25,459.22
	WALMART COMMUNITY BRC.	002 0000 0200	00.44
	VISA	003.0000.0200	28.44
	COLORADO DEPARTMENT OF PUBLIC HEALTH	003.0000.0200 003.0000.0200	2,578.68
	AIKIN, MD KENT R.	003.0000.0200	1,857.56
	ANSWER TOPEKA		200.00
	AT&T	003.0000.0200	53,80
	BONIFACE, ANGELICA	003.0000.0200	2,030.65
	CALPHO	003.0000.0200	120.00
	CASTILLO, SHEILA	003.0000.0200	2,945.00
	COMPLIANCE DRUG & ALCOHOL	003.0000.0200	40.00
	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	45.00
	FOUR CORNERS WELDING	003.0000.0200	859.16
	HENRY SCHEIN	003.0000.0200	14.00
	IMAGENET CONSULTING	003.0000.0200	644.36
	INTELLICORP	003.0000.0200	372.42
	JORDAN DENTAL LAB	003.0000.0200	104.30
	KAREN MISCHKE, LPC	003.0000.0200	153.31
	LEA, NANCY	003.0000.0200	300.00
	MAGRUDER, ASHLEY	003.0000.0200	105.00
	MONTEZUMA COUNTY SOCIAL SERVICES	003.0000.0200	120.00
	OFFICE DEPOT	003.0000.0200	300.00
		003.0000.0200	579.49

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3770	OWENS, LISA ANN	003.0000.0200	427.50
3771	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	323.91
3772	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	776.53
	PURCHASE POWER	003.0000.0200	153.00
3774	RICCA, MONTGOMERY P.	003.0000.0200	67.50
	SAGEBRUSH LTD	003.0000.0200	1,375.00
	SCYC	003.0000.0200	4,619.84
	SHEEK, CHERYL LYNNE	003.0000.0200	270.00
	STERICYCLE	003.0000.0200	291.15
	UMBERGER, JILL	003.0000.0200	120.00
04.0000.0200		000.0000.0200	120.00
	ABC FIRE AND SAFETY	004.0000.0200	30.00
	AMAZON CAPITAL SERVICES	004.0000.0200	501.94
	CHOICE BUILDING SUPPLY	004.0000.0200	90.98
	QUALITY PLUMBING & REPAIR	004.0000.0200	7,000.00
	SLAVEN'S INC.	004.0000.0200	338.59
	MCKINNEY DOOR & HARDWARE INC	004.0000.0200	2,212.18
	SLAVEN'S INC.	004.0000.0200	441.16
		004.0000.0200	3,400.00
	THOMPSON TRUCKING	004.0000.0200	
	VISA		253.44
	AMAZON CAPITAL SERVICES	004.0000.0200	225.55
	BELT SALVAGE CO.	004.0000.0200	163.30
	COMFORT AIR MECHANICAL	004.0000.0200	172.75
	SLAVEN'S INC.	004.0000.0200	179.89
3979	TOP LINE INSTALLERS, INC.	004.0000.0200	139,401.00
005.0000.0200			
538	AT&T	005.0000.0200	81.23
539	CENTURYLINK	005.0000.0200	855.05
100.0000.0200			
	WALMART COMMUNITY BRC.	100.0000.0200	140.81
10905	VISA	100.0000.0200	959.90
10906	AT&T	100.0000.0200	37.22
	BALLANTINE COMMUNICATIONS	100.0000.0200	63.00
10908	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	1,481.29
10909	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,735.42
10910	FARMERS TELECOMMUNICATIONS INC.	100.0000.0200	113.46
10911	FOUR CORNERS WELDING	100.0000.0200	15.00
10912	FRALEY PROPANE	100.0000.0200	3,023.99
10913	JARMON, MEL	100.0000.0200	717.63
10914	JENKINS, MIKE	100.0000.0200	58.46
10915	JOHN DEERE FINANCIAL	100,0000.0200	64.99
	JOHNSTONE SUPPLY	100.0000.0200	123.73
10917	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	278.31
10918	MONTEZUMA WATER COMPANY	100.0000.0200	93.57
	NEVES, DEANNA L	100.0000.0200	42.85
	OSTERLOH, RANDY	100.0000.0200	288.47
	PARTNERS IN PARTS	100.0000.0200	1,666.27
	PROFESSIONAL GARAGE DOOR COMPANY	100,0000.0200	183.50
	RODRIGUEZ, JESUS	100.0000.0200	144.91
	SENERGY PETROLEUM LLC	100.0000.0200	4,637.90
	SLAVEN'S INC.	100.0000.0200	120.81
	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	129.92
	WAGNER EQUIPMENT CO.	100.0000.0200	765.12
Grand To			668,146.72