

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	\$	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	\$	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

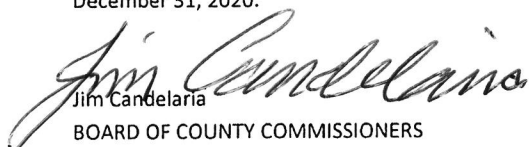
CHECK REGISTER	\$	16,886.53
PERSONNEL PAYROLL	\$	41,422.05
LANDFILL FUND TOTAL	\$	58,308.58

CHECK REGISTER TOTAL	\$	668,146.72
PAYROLL TOTAL	\$	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
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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

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
78946	VICKI SHAFFER	001.0000.0200	623.50
79627	CORTEZ COPY & PRINT	001.0000.0200	852.00- V
79662	AARMS	001.0000.0200	175.00
79663	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
79664	AMAZON CAPITAL SERVICES	001.0000.0200	559.30
79665	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
79666	ATMOS ENERGY	001.0000.0200	1,760.01
79667	BIG R OF CORTEZ, INC.	001.0000.0200	250.94
79668	BIMBO BAKERIES	001.0000.0200	290.70
79669	BRADY INDUSTRIES	001.0000.0200	1,159.70
79670	BRAND CENTRAL	001.0000.0200	184.00
79671	BRISCO APPAREL CO INC	001.0000.0200	425.00
79672	CASCADE WATER/COFFEE SERV	001.0000.0200	34.95
79673	CCTA WESTERN DIVISION	001.0000.0200	50.00
79674	CENTURYLINK	001.0000.0200	54.33
79675	CHARM-TEX INC	001.0000.0200	225.80
79676	CHOICE BUILDING SUPPLY	001.0000.0200	17.99
79677	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	610.75
79678	COMMERCIAL LAUNDRY SYSTEMS OF THE ROCKI	001.0000.0200	9,009.31
79679	COMPLIANCE DRUG & ALCOHOL	001.0000.0200	607.00
79680	COOK, TIM	001.0000.0200	92.57
79681	COUNTY SHERIFFS OF COLO	001.0000.0200	250.00
79682	CREATIVE CULTURE	001.0000.0200	47.50
79683	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	41.75
79684	DAN'S REPAIR	001.0000.0200	197.86
79685	DUFFORD,WALDECK, MILBURN	001.0000.0200	231.00
79686	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	11,322.52
79687	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	590.00
79688	FAHRION, ZACHARY PAUL	001.0000.0200	120.00
79689	FORT KNOX MAILBOX	001.0000.0200	2,073.85
79690	FRALEY PROPANE	001.0000.0200	350.18
79691	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	253.36
79692	GUARDIAN PEST CONTROL	001.0000.0200	480.00
79693	IMAGENET CONSULTING	001.0000.0200	403.46
79694	KEESEE MOTOR CO.	001.0000.0200	9,258.75
79695	KROGER MSC 410066	001.0000.0200	21.96
79696	LE PEW PORTA-JOHNS	001.0000.0200	996.00
79697	LEONARD, HALEY FREEMAN	001.0000.0200	120.00
79698	MANE SHIPPING	001.0000.0200	13.30
79699	MASTER'S TOUCH, LLC	001.0000.0200	6,750.00
79700	MCGUIRE, JUSTIN	001.0000.0200	112.66
79701	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,647.49
79702	MONTEZUMA COUNTY ADMINISTRATION	001.0000.0200	58.43
79703	MONTEZUMA COUNTY EXTENSION	001.0000.0200	160.00
79704	MONTEZUMA COUNTY HISTORICAL SOCIETY	001.0000.0200	75,083.25
79705	MONTEZUMA COUNTY SHERIFF	001.0000.0200	187.03
79706	NMS LABS	001.0000.0200	522.00
79707	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	155.26
79708	PIERCE, STAN	001.0000.0200	80.00
79709	PITNEY BOWES	001.0000.0200	315.00
79710	PLUMBING STORE, INC.	001.0000.0200	87.53
79711	POPE, ROB	001.0000.0200	120.00

Check Number	Payee	Check GL Account	Amount
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	904.07
79715	SHORT-ELLIOTT-HENDRICKSON, INC	001.0000.0200	820.00
79716	SHRED IT, LLC	001.0000.0200	126.54
79717	SLAVEN'S INC.	001.0000.0200	345.12
79718	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	955.00
79719	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	889.50
79720	STEVENSON, JOEL	001.0000.0200	80.00
79721	SUN GLASS	001.0000.0200	3,800.00
79722	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	249.98
79723	SYSCO	001.0000.0200	772.14
79724	TURNKEY CORRECTIONS	001.0000.0200	42.50
79725	VALDEZ, RONALD	001.0000.0200	627.00
79726	VICKI SHAFFER	001.0000.0200	2,262.00
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	199.12
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	41.94
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	385.00
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	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	.00 V
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	MMSGGS	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	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	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
79767	MONTEZUMA COUNTY SOCIAL SERVICES	001.0000.0200	4,192.00
79768	VISA	001.0000.0200	.00 V

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
79787	STOTZ EQUIPMENT	001.0000.0200	4,999.92
79788	A-1 NATIONAL FIRE CO	001.0000.0200	277.00
79789	ALSCO	001.0000.0200	157.22
79790	AMAZON CAPITAL SERVICES	001.0000.0200	1,296.32
79791	AR SERVICES	001.0000.0200	85.00
79792	AT&T	001.0000.0200	2,813.24
79793	AXIS FORENSIC TOXICOLOGY	001.0000.0200	234.00
79794	BIG R OF CORTEZ, INC.	001.0000.0200	638.98
79795	BIMBO BAKERIES	001.0000.0200	232.56
79796	BLACK, ELLEN	001.0000.0200	31.68
79797	BRADY INDUSTRIES	001.0000.0200	3,850.00
79798	CANYON CREATIONS	001.0000.0200	626.62
79799	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
79800	CCTPTA	001.0000.0200	600.00
79801	CHARM-TEX INC	001.0000.0200	509.80
79802	CITY OF CORTEZ	001.0000.0200	2,270.63
79803	CORTEZ ELECTRIC, INC.	001.0000.0200	2,351.15
79804	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	197.60
79805	CORTEZ GLASS CO.,INC	001.0000.0200	6,125.00
79806	CORTEZ MILLING CO., INC.	001.0000.0200	29.00
79807	CORTEZ SANITATION DISTRICT	001.0000.0200	1,405.00
79808	DAN'S REPAIR	001.0000.0200	499.88
79809	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,208.30
79810	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
79811	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	6,057.53
79812	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,868.72
79813	GEORGE W. DEAVERS	001.0000.0200	600.00
79814	GRAINGER	001.0000.0200	15.90
79815	IMAGENET CONSULTING	001.0000.0200	1,143.16
79816	INTELLICORP	001.0000.0200	34.80
79817	KROGER MSC 410066	001.0000.0200	405.86
79818	LAUREL A. SCHAFER	001.0000.0200	1,604.16
79819	LEADS ONLINE LLC	001.0000.0200	3,227.00
79820	LEXIPOL LLC	001.0000.0200	10,274.00
79821	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
79822	MANE SHIPPING	001.0000.0200	13.58
79823	MARY ELLEN DENOMY, CPA	001.0000.0200	1,850.00
79824	MICHAEL F. ARNALL MD, PC	001.0000.0200	14,300.00
79825	MONTEZUMA COUNTY CLERK	001.0000.0200	76.00

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.	002.0000.0200	39.18- V
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
33424	HURST, CHANCE	002.0000.0200	140.48
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.	002.0000.0200	53.70
33433	VISA	002.0000.0200	1,841.32
33434	WASTE MANAGEMENT	002.0000.0200	167.71
33435	ALSCO	002.0000.0200	3,399.79
33436	AT&T	002.0000.0200	307.71
33437	ATMOS ENERGY	002.0000.0200	1,052.85
33438	BELT SALVAGE CO.	002.0000.0200	78.60
33439	BIG R OF CORTEZ, INC.	002.0000.0200	204.86
33440	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	489.60
33441	CASCADE WATER/COFFEE SERV	002.0000.0200	40.91
33442	CHIROPRACTIC HEALTH ALLIA	002.0000.0200	85.00
33443	CHOICE BUILDING SUPPLY	002.0000.0200	39.99
33444	CITY OF CORTEZ	002.0000.0200	64.20
33445	CORTEZ SANITATION DISTRICT	002.0000.0200	59.00
33446	COUNTRY GAS	002.0000.0200	44.00
33447	DELTA RIGGING & TOOLS	002.0000.0200	470.66
33448	DIESEL TECHNOLOGY	002.0000.0200	14.00
33449	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,773.65
33450	FOUR CORNERS WELDING	002.0000.0200	511.72

Check Number	Payee	Check GL Account	Amount
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
33454	GAASCH, JARED LEE	002.0000.0200	1,885.00
33455	HONNEN EQUIPMENT CO.	002.0000.0200	4,759.05
33456	IMAGENET CONSULTING	002.0000.0200	242.37
33457	INLAND TRUCK PARTS CO	002.0000.0200	285.05
33458	JACCO DISTRIBUTING CO	002.0000.0200	82.25
33459	JACKSON GROUP PETERBILT	002.0000.0200	100.78
33460	JALU FASTENERS	002.0000.0200	176.39
33461	KEESEE MOTOR CO.	002.0000.0200	1,000.00
33462	KILGORE COMPANIES LLC	002.0000.0200	2,060.55
33463	LAWSON PRODUCTS	002.0000.0200	1,962.21
33464	LE PEW PORTA-JOHNS	002.0000.0200	845.00
33465	LMN PROPERTIES	002.0000.0200	3,085.09
33466	MHC KENWORTH	002.0000.0200	1,246.72
33467	MONICA'S CLEANING SERVICE	002.0000.0200	450.00
33468	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	65.44
33469	PARTNERS IN PARTS	002.0000.0200	405.63
33470	POWER EQUIPMENT COMPANY	002.0000.0200	12,776.61
33471	SENERGY PETROLEUM LLC	002.0000.0200	3,264.91
33472	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	3,037.75
33473	SLAVEN'S INC.	002.0000.0200	163.42
33474	SMITH, RANDY	002.0000.0200	200.00
33475	STEVE KEETCH MOTORS	002.0000.0200	16.54
33476	STOTZ EQUIPMENT	002.0000.0200	22.46
33477	SUN GLASS	002.0000.0200	350.45
33478	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	4,211.22
33479	TEXAS REFINERY CORP.	002.0000.0200	1,825.68
33480	THOMPSON DISTRIBUTING	002.0000.0200	207.00
33481	TOWN OF MANCOS	002.0000.0200	79.28
33482	TRANSWEST	002.0000.0200	2,045.07
33483	WAGNER EQUIPMENT CO.	002.0000.0200	2,864.15
33484	WASTE MANAGEMENT	002.0000.0200	296.12
33485	WEX BANK	002.0000.0200	25,459.22
003.0000.0200			
3749	WALMART COMMUNITY BRC.	003.0000.0200	28.44
3750	VISA	003.0000.0200	2,578.68
3751	COLORADO DEPARTMENT OF PUBLIC HEALTH	003.0000.0200	1,857.56
3752	AIKIN, MD KENT R.	003.0000.0200	200.00
3753	ANSWER TOPEKA	003.0000.0200	53.80
3754	AT&T	003.0000.0200	2,030.65
3755	BONIFACE, ANGELICA	003.0000.0200	120.00
3756	CALPHO	003.0000.0200	2,945.00
3757	CASTILLO, SHEILA	003.0000.0200	40.00
3758	COMPLIANCE DRUG & ALCOHOL	003.0000.0200	45.00
3759	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	859.16
3760	FOUR CORNERS WELDING	003.0000.0200	14.00
3761	HENRY SCHEIN	003.0000.0200	644.36
3762	IMAGENET CONSULTING	003.0000.0200	372.42
3763	INTELLICORP	003.0000.0200	104.30
3764	JORDAN DENTAL LAB	003.0000.0200	153.31
3765	KAREN MISCHKE, LPC	003.0000.0200	300.00
3766	LEA, NANCY	003.0000.0200	105.00
3767	MAGRUDER, ASHLEY	003.0000.0200	120.00
3768	MONTEZUMA COUNTY SOCIAL SERVICES	003.0000.0200	300.00
3769	OFFICE DEPOT	003.0000.0200	579.49

Check Number	Payee	Check GL Account	Amount
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
3773	PURCHASE POWER	003.0000.0200	153.00
3774	RICCA, MONTGOMERY P.	003.0000.0200	67.50
3775	SAGEBRUSH LTD	003.0000.0200	1,375.00
3776	SCYC	003.0000.0200	4,619.84
3777	SHEEK, CHERYL LYNNE	003.0000.0200	270.00
3778	STERICYCLE	003.0000.0200	291.15
3779	UMBERGER, JILL	003.0000.0200	120.00
004.0000.0200			
3966	ABC FIRE AND SAFETY	004.0000.0200	30.00
3967	AMAZON CAPITAL SERVICES	004.0000.0200	501.94
3968	CHOICE BUILDING SUPPLY	004.0000.0200	90.98
3969	QUALITY PLUMBING & REPAIR	004.0000.0200	7,000.00
3970	SLAVEN'S INC.	004.0000.0200	338.59
3971	MCKINNEY DOOR & HARDWARE INC	004.0000.0200	2,212.18
3972	SLAVEN'S INC.	004.0000.0200	441.16
3973	THOMPSON TRUCKING	004.0000.0200	3,400.00
3974	VISA	004.0000.0200	253.44
3975	AMAZON CAPITAL SERVICES	004.0000.0200	225.55
3976	BELT SALVAGE CO.	004.0000.0200	163.30
3977	COMFORT AIR MECHANICAL	004.0000.0200	172.75
3978	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 V
539	CENTURYLINK	005.0000.0200	855.05 V
100.0000.0200			
10904	WALMART COMMUNITY BRC.	100.0000.0200	140.81
10905	VISA	100.0000.0200	959.90
10906	AT&T	100.0000.0200	37.22
10907	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
10916	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
10919	NEVES, DEANNA L	100.0000.0200	42.85
10920	OSTERLOH, RANDY	100.0000.0200	288.47
10921	PARTNERS IN PARTS	100.0000.0200	1,666.27
10922	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	183.50
10923	RODRIGUEZ, JESUS	100.0000.0200	144.91
10924	SENERGY PETROLEUM LLC	100.0000.0200	4,637.90
10925	SLAVEN'S INC.	100.0000.0200	120.81
10926	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	129.92
10927	WAGNER EQUIPMENT CO.	100.0000.0200	765.12
Grand Totals:			668,146.72