

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2021, through March 31, 2021, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and paid. Detailed payable information may be seen in the County Administration Office during business hours of 8:00 a.m. to 4:30 p.m.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	469,047.96
PERSONNEL PAYROLL	\$	620,619.27
<b>GENERAL FUND TOTAL</b>	\$	<u>1,089,667.23</u>
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	312,137.25
PERSONNEL PAYROLL	\$	191,433.18
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	<u>503,570.43</u>
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	23,365.79
PERSONNEL PAYROLL	\$	135,763.11
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	<u>159,128.90</u>
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	128,491.30
<b>CAPITAL FUND TOTAL</b>	\$	<u>128,491.30</u>
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	40.71
<b>ADMINISTRATION FUND TOTAL</b>	\$	<u>40.71</u>
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	21,037.01
PERSONNEL PAYROLL	\$	41,999.39
<b>LANDFILL FUND TOTAL</b>	\$	<u>63,036.40</u>
<b>CHECK REGISTER TOTAL</b>	\$	954,120.02
<b>PAYROLL TOTAL</b>	\$	<u>989,814.95</u>
<b>TOTAL</b>	\$	1,943,934.97
SOCIAL SERVICES WARRANTS & MED TRANS	\$	103,403.63
EBT TOTALS	\$	1,207,333.81
PAYROLL	\$	<u>218,284.40</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,529,021.84
<b>GRAND TOTAL</b>	\$	<b>3,472,956.81</b>

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

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80203	ACCA	001.0000.0200	100.00
80204	AMAZON CAPITAL SERVICES	001.0000.0200	278.59
80205	ATMOS ENERGY	001.0000.0200	2,257.88
80206	DATA SAFE SERVICES	001.0000.0200	2,583.24
80207	DIESEL TECHNOLOGY	001.0000.0200	553.37
80208	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	13,750.00
80209	NMS LABS	001.0000.0200	1,746.00
80210	REGION 9 E.D.D.	001.0000.0200	13,242.20
80211	SLAVEN'S INC.	001.0000.0200	76.98
80212	Target Rental & Bobcat of Durango	001.0000.0200	200.64
80213	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.89
80214	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80215	ALSCO	001.0000.0200	163.22
80216	AMAZON CAPITAL SERVICES	001.0000.0200	19.89
80217	AT&T	001.0000.0200	594.04
80218	BELT SALVAGE CO.	001.0000.0200	106.84
80219	CASCADE WATER/COFFEE SERV	001.0000.0200	76.89
80220	CHOICE BUILDING SUPPLY	001.0000.0200	5.18
80221	CLEAN DESIGNS, INC	001.0000.0200	4,962.63
80222	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,789.18
80223	ERTEL FUNERAL HOME	001.0000.0200	1,000.00
80224	FRALEY PROPANE	001.0000.0200	716.48
80225	GUARDIAN PEST CONTROL	001.0000.0200	480.00
80226	IMAGENET CONSULTING	001.0000.0200	621.51
80227	INDUSTRIAL WATER ENGINEERING	001.0000.0200	678.05
80228	KROGER MSC 410066	001.0000.0200	274.59
80229	MARCHBANKS, RACHAEL L	001.0000.0200	532.50
80230	MESA COUNTY ATTORNEY'S OFFICE	001.0000.0200	300.00
80231	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
80232	MONTEZUMA WATER COMPANY	001.0000.0200	643.95
80233	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,029.75
80234	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	367.52
80235	PITNEY BOWES	001.0000.0200	476.49
80236	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
80237	SHAMROCK FOODS	001.0000.0200	426.26
80238	SHERRIE JANE DUNCAN	001.0000.0200	545.00
80239	SHRED IT, LLC	001.0000.0200	43.29
80240	STATE OF COLORADO	001.0000.0200	1,427.26
80241	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	173.57
80242	TIGER BY THE TAIL	001.0000.0200	79.00
80243	VICKI SHAFFER	001.0000.0200	2,349.00
80244	XEROX CORPORATION	001.0000.0200	141.20
80245	AARMS	001.0000.0200	175.00
80246	AXIS HEALTH SYSTEM	001.0000.0200	350.00
80247	BI INC	001.0000.0200	300.80
80248	BIG R OF CORTEZ, INC.	001.0000.0200	67.47
80249	BIMBO BAKERIES USA, Inc.	001.0000.0200	400.52
80250	BRADY INDUSTRIES	001.0000.0200	845.50
80251	CENTURYLINK	001.0000.0200	58.10
80252	CORTEZ COPY & PRINT	001.0000.0200	158.50
80253	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	1,950.00
80254	EVIDENT	001.0000.0200	175.00
80255	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	485.34
80256	I/O SOLUTIONS INC	001.0000.0200	40.00
80257	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	41.97
80258	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	8,257.21

Check Number	Payee	Check GL Account	Amount
80259	MOTOROLA SOLUTIONS, INC.	001.0000.0200	905.76
80260	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	93.98
80261	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	105.20
80262	PLAZA LAUNDRY	001.0000.0200	26.25
80263	SAFEWAY, INC.	001.0000.0200	423.26
80264	SHAMROCK FOODS	001.0000.0200	2,512.92
80265	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	731.00
80266	SYSCO	001.0000.0200	1,653.79
80267	TURNKEY CORRECTIONS	001.0000.0200	32.50
80268	COUNTY SHERIFFS OF COLO	001.0000.0200	100.00
80269	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
80270	BIMBO BAKERIES USA, Inc.	001.0000.0200	200.26
80271	BRADY INDUSTRIES	001.0000.0200	40.00
80272	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	216.00
80273	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,042.34
80274	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	95.18
80275	RAGLAND, KATHY	001.0000.0200	460.00
80276	RX SYSTEMS, INC	001.0000.0200	217.32
80277	SHAMROCK FOODS	001.0000.0200	1,319.78
80278	SLAVEN'S INC.	001.0000.0200	74.36
80279	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	200.00
80280	SYSCO	001.0000.0200	815.63
80281	TDS	001.0000.0200	13.69
80282	THOMAS, PATRICIA	001.0000.0200	460.00
80283	VIEVU LLC	001.0000.0200	1,326.31
80284	IMAGENET CONSULTING	001.0000.0200	146.87
80285	MONTEZUMA COUNTY CLERK	001.0000.0200	18.00
80286	SLAVEN'S INC.	001.0000.0200	390.34
80287	A-COM TECHNOLOGIES LLC	001.0000.0200	787.50
80288	ALSCO	001.0000.0200	84.93
80289	AMAZON CAPITAL SERVICES	001.0000.0200	619.99
80290	BELT SALVAGE CO.	001.0000.0200	16.80
80291	BRADY INDUSTRIES	001.0000.0200	250.33
80292	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
80293	COAST TO COAST	001.0000.0200	611.00
80294	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	919.00
80295	COMMUNITY CONNECTIONS INC	001.0000.0200	15,000.00
80296	CORTEZ ELECTRIC, INC.	001.0000.0200	106.48
80297	CORTEZ SANITATION DISTRICT	001.0000.0200	1,475.00
80298	DATA SAFE SERVICES	001.0000.0200	2,583.24
80299	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	5,743.26
80300	FOUR CORNER SAWS	001.0000.0200	287.09
80301	LENNON-LAMKE, NAOMI	001.0000.0200	45.63
80302	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	40.00
80303	MOUNTAINLAND SUPPLY	001.0000.0200	132.35
80304	PLUMBING STORE, INC.	001.0000.0200	57.18
80305	QUILL CORPORATION	001.0000.0200	185.08
80306	REGION 9 E.D.D.	001.0000.0200	30.00
80307	SLAVEN'S INC.	001.0000.0200	105.87
80308	SPARKS PLUMBING & HEATING	001.0000.0200	280.00
80309	TOP LINE FLOORS	001.0000.0200	3,697.75
80310	VALUEWEST INC	001.0000.0200	3,300.00
80311	VICTIMS ASSISTANCE FUND	001.0000.0200	224.00
80312	BALLANTINE COMMUNICATIONS	001.0000.0200	379.90
80313	CASCADE WATER/COFFEE SERV	001.0000.0200	33.92
80314	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	140.00
80315	IMAGENET CONSULTING, LLC	001.0000.0200	313.19

Check Number	Payee	Check GL Account	Amount
80316	BALLANTINE COMMUNICATIONS	001.0000.0200	53.30
80317	BALLANTINE COMMUNICATIONS	001.0000.0200	139.00
80318	WALMART COMMUNITY BRC.	001.0000.0200	1,057.79
80319	VISA	001.0000.0200	3,162.94
80320	VISA	001.0000.0200	4,006.97
80321	MARCHBANKS, RACHAEL L	001.0000.0200	675.00
80322	SHERRIE JANE DUNCAN	001.0000.0200	240.00
80323	VICKI SHAFFER	001.0000.0200	1,769.00
80324	ALSCO	001.0000.0200	53.90
80325	AMAZON CAPITAL SERVICES	001.0000.0200	1,201.43
80326	BLACK, ELLEN	001.0000.0200	36.80
80327	CASCADE WATER/COFFEE SERV	001.0000.0200	62.91
80328	CASELLE, INC	001.0000.0200	19,050.00
80329	CENTURYLINK	001.0000.0200	135.58
80330	CITY OF CORTEZ	001.0000.0200	2,367.23
80331	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	35.00
80332	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
80333	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	70.58
80334	ERNEST E. MANESS	001.0000.0200	825.00
80335	FAHRION, ZACHARY PAUL	001.0000.0200	120.00
80336	FASTENAL	001.0000.0200	1,911.92
80337	FEDEX	001.0000.0200	53.96
80338	GEORGE W. DEEVERS	001.0000.0200	400.00
80339	HANNAMAN, TRACY	001.0000.0200	300.00
80340	IMAGENET CONSULTING	001.0000.0200	157.56
80341	LAUREL A. SCHAFER	001.0000.0200	1,604.16
80342	LEONARD, HALEY FREEMAN	001.0000.0200	40.00
80343	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
80344	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,894.37
80345	PIERCE, STAN	001.0000.0200	120.00
80346	PLUMBING STORE, INC.	001.0000.0200	13.88
80347	POPE, ROB	001.0000.0200	120.00
80348	ROSSO, MIKE	001.0000.0200	120.00
80349	SAMBA HOLDINGS INC	001.0000.0200	110.90
80350	SCHEIDLER, JAMES BENNO	001.0000.0200	100.00
80351	SHAMROCK FOODS	001.0000.0200	2,451.68
80352	TAYLOR, CHARLES E	001.0000.0200	40.00
80353	THOMSON REUTERS	001.0000.0200	312.61
80354	THYSSENKRUPP ELEVATOR CORP	001.0000.0200	1,063.68
80355	WIMACTEL INC	001.0000.0200	77.00
80356	CASTA	001.0000.0200	374.25
80357	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	145.00
80358	IMAGENET CONSULTING	001.0000.0200	88.20
80359	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,121.91
80360	AT&T	001.0000.0200	2,284.35
80361	BIMBO BAKERIES USA, Inc.	001.0000.0200	200.26
80362	CDW GOVERNMENT, INC.	001.0000.0200	40,413.60
80363	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	939.01
80364	IMAGENET CONSULTING	001.0000.0200	1,087.67
80365	MONTEZUMA COUNTY SHERIFFS POSSE	001.0000.0200	2,500.00
80366	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	102.54
80367	RHE, HATCO INC	001.0000.0200	84.69
80368	SEYMOUR, THOMAS S	001.0000.0200	1,000.00
80369	SHAMROCK FOODS	001.0000.0200	1,462.90
80370	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	300.00
80371	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	99.99
80372	SYSCO	001.0000.0200	746.46

Check Number	Payee	Check GL Account	Amount
80373	TRAVELERS	001.0000.0200	1,155.00
002.0000.0200			
33626	ROLLER & ASSOCIATES INC	002.0000.0200	42,429.90
33627	AT&T	002.0000.0200	309.23
33628	BECHTOLT ENGINEERING INC.	002.0000.0200	18,996.45
33629	CASCADE WATER/COFFEE SERV	002.0000.0200	6.99
33630	CENTURYLINK	002.0000.0200	119.00
33631	CRIMCHECK HOLDINGS, LLC	002.0000.0200	55.00
33632	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	33.60
33633	FRALEY PROPANE	002.0000.0200	1,167.89
33634	GONZALES CONSTRUCTION	002.0000.0200	2,538.75
33635	HELENA CHEMICAL	002.0000.0200	28,312.40
33636	MONTEZUMA WATER COMPANY	002.0000.0200	5.22
33637	NEWMAN TRAFFIC SIGNS	002.0000.0200	4,222.40
33638	REDFIN JANITORIAL LLC	002.0000.0200	450.00
33639	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	2,283.75
33640	SLAVEN'S INC.	002.0000.0200	16.73
33641	WPLTRANS HOLDING CO, LLC	002.0000.0200	24.30
33642	ATMOS ENERGY	002.0000.0200	1,575.60
33643	MEYERS, ROBERT	002.0000.0200	289.34
33644	WASTE MANAGEMENT	002.0000.0200	170.86
33645	WEX BANK	002.0000.0200	47,477.15
33646	WALMART COMMUNITY BRC.	002.0000.0200	431.35
33647	VISA	002.0000.0200	1,297.55
33648	ACES AUTO & TRAILER SALES	002.0000.0200	71.95
33649	ALSCO	002.0000.0200	2,478.92
33650	AMAZON CAPITAL SERVICES	002.0000.0200	497.85
33651	BASIN CO-OP	002.0000.0200	22,235.27
33652	BIG R OF CORTEZ, INC.	002.0000.0200	145.94
33653	BRADY INDUSTRIES	002.0000.0200	317.15
33654	BUILDERS FIRST SOURCE	002.0000.0200	47.00
33655	CASCADE WATER/COFFEE SERV	002.0000.0200	40.91
33656	CHIROPRACTIC HEALTH ALLIA	002.0000.0200	255.00
33657	CITY OF CORTEZ	002.0000.0200	67.42
33658	CORPORATE BILLING LLC	002.0000.0200	7,601.89
33659	CORTEZ ELECTRIC, INC.	002.0000.0200	1,948.91
33660	CORTEZ SANITATION DISTRICT	002.0000.0200	41.00
33661	CRIMCHECK HOLDINGS, LLC	002.0000.0200	55.00
33662	CRUZAN IRRIGATION	002.0000.0200	85.04
33663	DELTA RIGGING & TOOLS	002.0000.0200	888.95
33664	DESERT MOUNTAIN CORPORATION	002.0000.0200	19,591.06
33665	DIESEL TECHNOLOGY	002.0000.0200	40.86
33666	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	2,220.55
33667	FABULOUS FABRICATION, LLC	002.0000.0200	1,175.26
33668	FARMERS TELECOMMUNICATIONS INC.	002.0000.0200	235.55
33669	FOUR CORNER SAWS	002.0000.0200	3.49
33670	FOUR CORNERS WELDING	002.0000.0200	194.25
33671	FOUR STATES TIRE AND SERVICE	002.0000.0200	8,817.39
33672	FRALEY PROPANE	002.0000.0200	781.67
33673	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	190.20
33674	GMCO CORPORATION	002.0000.0200	10,400.91
33675	HIGGINS, DUANE	002.0000.0200	150.28
33676	HONNEN EQUIPMENT CO.	002.0000.0200	2,356.12
33677	IMAGENET CONSULTING	002.0000.0200	242.37
33678	INLAND TRUCK PARTS CO	002.0000.0200	1,711.93
33679	JACCO DISTRIBUTING CO	002.0000.0200	55.50
33680	JACKSON GROUP PETERBILT	002.0000.0200	882.42

Check Number	Payee	Check GL Account	Amount
33681	JALU FASTENERS	002.0000.0200	106.78
33682	KEESEE MOTOR CO.	002.0000.0200	52.13
33683	LAWSON PRODUCTS	002.0000.0200	364.68
33684	LE PEW PORTA-JOHNS	002.0000.0200	845.00
33685	LMN PROPERTIES	002.0000.0200	3,297.25
33686	MANESS & ASSOCIATES INC.	002.0000.0200	3,010.00
33687	MHC KENWORTH	002.0000.0200	1,125.47
33688	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	334.41
33689	MOREHART MURPHY AUTO	002.0000.0200	64.90
33690	MOUNTAINLAND SUPPLY	002.0000.0200	24,522.43
33691	NEWMAN TRAFFIC SIGNS	002.0000.0200	565.28
33692	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	35.99
33693	PARTNERS IN PARTS	002.0000.0200	781.43
33694	POWER EQUIPMENT COMPANY	002.0000.0200	17,298.86
33695	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
33696	ROBERTS TRUCK CENTER	002.0000.0200	320.70
33697	SENERGY PETROLEUM LLC	002.0000.0200	5,608.79
33698	SLAVEN'S INC.	002.0000.0200	206.83
33699	STEVE KEETCH MOTORS	002.0000.0200	16.21
33700	STOTZ EQUIPMENT	002.0000.0200	3.30
33701	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3,157.18
33702	Target Rental & Bobcat of Durango	002.0000.0200	477.56
33703	TOWN OF MANCOS	002.0000.0200	79.28
33704	TRANSWEST TRUCK TRAILER RV	002.0000.0200	65.14
33705	TRAUTNER GEOTECH, LLC	002.0000.0200	6,995.27
33706	TRU WEST CHRYSLER DODGE JEEP RAM	002.0000.0200	6.75
33707	TUCKER TRANSPORTATION	002.0000.0200	2,400.00
33708	WAGNER EQUIPMENT CO.	002.0000.0200	1,494.76
33709	WASTE MANAGEMENT	002.0000.0200	296.12
33710	WESTERN EQUIPMENT LLC	002.0000.0200	378.28
003.0000.0200			
3708	WALMART COMMUNITY BRC.	003.0000.0200	11.57
3709	VISA	003.0000.0200	7,903.25
3710	AIKIN, MD KENT R.	003.0000.0200	200.00
3711	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	7,026.00
3712	ANSWER TOPEKA	003.0000.0200	53.80
3713	ARLINA YAZZIE	003.0000.0200	320.00
3714	AT&T	003.0000.0200	932.32
3715	BALLANTINE COMMUNICATIONS	003.0000.0200	996.00
3716	BELL, KASEY	003.0000.0200	270.00
3717	BONIFACE, ANGELICA	003.0000.0200	120.00
3718	BUDD, EMILIE MUELLER	003.0000.0200	382.50
3719	CASCADE WATER/COFFEE SERV	003.0000.0200	62.91
3720	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	720.61
3721	FOUR CORNERS WELDING	003.0000.0200	14.00
3722	GLAXOSMITHKLINE	003.0000.0200	377.90
3723	HENRY SCHEIN	003.0000.0200	490.64
3724	IMAGENET CONSULTING	003.0000.0200	373.85
3725	JORDAN DENTAL LAB	003.0000.0200	1,142.31
3726	KELLER LABORATORIES, INC	003.0000.0200	236.00
3727	MCGUIRE, BRANDY	003.0000.0200	120.00
3728	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	64.30
3729	OFFICE DEPOT	003.0000.0200	461.92
3730	OWENS, LISA ANN	003.0000.0200	1,477.50
3731	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,289.69
3732	PURCHASE POWER	003.0000.0200	150.00
3733	SANOPI PASTEUR, INC	003.0000.0200	82.27

Check Number	Payee	Check GL Account	Amount
3734	SHEEK, CHERYL LYNNE	003.0000.0200	250.00
3735	STERICYCLE	003.0000.0200	303.64
3736	SUNSTAR AMERICAS INC.	003.0000.0200	268.80
3737	SUPERIOR ALARM	003.0000.0200	250.00
3738	ZYRIS	003.0000.0200	152.88
<b>004.0000.0200</b>			
4012	AMAZON CAPITAL SERVICES	004.0000.0200	264.99
4013	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	1,539.85
4014	CDW GOVERNMENT, INC.	004.0000.0200	4,622.10
4015	CORTEZ ELECTRIC, INC.	004.0000.0200	2,587.47
4016	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	3,277.25
4017	Target Rental & Bobcat of Durango	004.0000.0200	1,042.42
4018	AMAZON CAPITAL SERVICES	004.0000.0200	2,937.31
4019	SLAVEN'S INC.	004.0000.0200	71.97
4020	AMAZON CAPITAL SERVICES	004.0000.0200	280.76
4021	CIRCLE Z CONSTRUCTION LLC	004.0000.0200	111,867.18
<b>005.0000.0200</b>			
547	AT&T	005.0000.0200	40.71
<b>100.0000.0200</b>			
10990	AT&T	100.0000.0200	37.22
10991	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	2,106.96
10992	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,742.30
10993	FRALEY PROPANE	100.0000.0200	1,063.33
10994	IMAGENET CONSULTING	100.0000.0200	198.85
10995	MONTEZUMA WATER COMPANY	100.0000.0200	94.38
10996	POWER EQUIPMENT COMPANY	100.0000.0200	2,186.99
10997	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	183.50
10998	SENERGY PETROLEUM LLC	100.0000.0200	6,508.37
10999	WAGNER EQUIPMENT CO.	100.0000.0200	23.22
11000	WALMART COMMUNITY BRC.	100.0000.0200	92.56
11001	VISA	100.0000.0200	1,156.04
11002	AMAZON CAPITAL SERVICES	100.0000.0200	20.88
11003	CRUZAN IRRIGATION	100.0000.0200	992.07
11004	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.56
11005	FOUR CORNERS WELDING	100.0000.0200	42.53
11006	FRALEY PROPANE	100.0000.0200	1,750.29
11007	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	252.93
11008	PARTNERS IN PARTS	100.0000.0200	113.33
11009	SENERGY PETROLEUM LLC	100.0000.0200	2,430.71
11010	SLAVEN'S INC.	100.0000.0200	6.99
Grand Totals:			<u>957,258.89</u>