

Check Number	Payee	Check GL Account	Amount
<b>001.0000.0200</b>			
79949	RUSSELL, CHAYCE	001.0000.0200	50.00- V
80511	BALLANTINE COMMUNICATIONS	001.0000.0200	865.50
80512	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80513	ALSCO	001.0000.0200	135.36
80514	AMAZON CAPITAL SERVICES	001.0000.0200	821.55
80515	ANTHONY'S REFRIGERATION	001.0000.0200	336.64
80516	ATMOS ENERGY	001.0000.0200	1,054.81
80517	BALLANTINE COMMUNICATIONS	001.0000.0200	212.45
80518	BLACK WIDOW ARENA DRAG	001.0000.0200	222.00
80519	CASCADE WATER/COFFEE SERV	001.0000.0200	41.94
80520	CENTURYLINK	001.0000.0200	136.22
80521	CHOICE BUILDING SUPPLY	001.0000.0200	27.98
80522	COLORADO STATE UNIVERSITY CASHIERS	001.0000.0200	3,675.00
80523	CORTEZ COPY & PRINT	001.0000.0200	141.00
80524	CORTEZ ELECTRIC, INC.	001.0000.0200	576.72
80525	DIETRICH, JAMES	001.0000.0200	.00 V
80526	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
80527	DUFFORD,WALDECK, MILBURN	001.0000.0200	2,172.00
80528	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	11,241.79
80529	FRALEY PROPANE	001.0000.0200	452.03
80530	GRAINGER	001.0000.0200	401.04
80531	IMAGENET CONSULTING	001.0000.0200	580.88
80532	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
80533	MARCHBANKS, RACHAEL L	001.0000.0200	795.00
80534	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	309.31
80535	MOUNTAIN DESERT PLUMBING	001.0000.0200	2,147.89
80536	NMS LABS	001.0000.0200	953.00
80537	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	140.04
80538	SAMBA HOLDINGS INC	001.0000.0200	92.30
80539	SHAMROCK FOODS	001.0000.0200	3,358.48
80540	SHERRIE JANE DUNCAN	001.0000.0200	150.00
80541	SHRED IT, LLC	001.0000.0200	36.63
80542	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	499.69
80543	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	102.54
80544	TIGER BY THE TAIL	001.0000.0200	79.00
80545	VERITRACE INC	001.0000.0200	486.40
80546	VICKI SHAFFER	001.0000.0200	2,291.00
80547	VISA	001.0000.0200	650.93
80548	AUTO ZONE	001.0000.0200	208.42
80549	AXIS HEALTH SYSTEM	001.0000.0200	350.00
80550	BIG R OF CORTEZ, INC.	001.0000.0200	23.57
80551	BIMBO BAKERIES USA, Inc.	001.0000.0200	387.60
80552	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	31.50
80553	EMBLEM AUTHORITY	001.0000.0200	174.00
80554	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	170.00
80555	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	873.15
80556	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	985.85
80557	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	001.0000.0200	50.00
80558	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	6,717.00
80559	MMSGs	001.0000.0200	26.49
80560	MONTEZUMA COUNTY SHERIFF	001.0000.0200	899.09
80561	PLAZA LAUNDRY	001.0000.0200	26.25
80562	SAFEWAY, INC.	001.0000.0200	377.16
80563	SHAMROCK FOODS	001.0000.0200	2,040.57
80564	SHARP LOCKS	001.0000.0200	65.00
80565	SLAVEN'S INC.	001.0000.0200	321.56