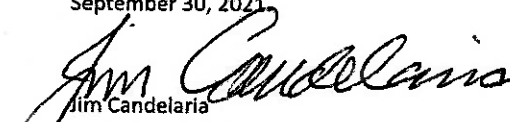


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2021, through September 30, 2021, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed 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	\$	431,549.66
PERSONNEL PAYROLL	\$	<u>619,140.85</u>
<b>GENERAL FUND TOTAL</b>	\$	1,050,690.51
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	519,803.23
PERSONNEL PAYROLL	\$	<u>202,592.68</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	722,395.91
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	38,904.68
PERSONNEL PAYROLL	\$	<u>138,573.95</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	177,478.63
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>33,733.46</u>
<b>CAPITAL FUND TOTAL</b>	\$	33,733.46
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>4,413.02</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	4,413.02
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	46,306.56
PERSONNEL PAYROLL	\$	<u>41,722.35</u>
<b>LANDFILL FUND TOTAL</b>	\$	88,028.91
<b>CHECK REGISTER TOTAL</b>	\$	1,074,710.61
<b>PAYROLL TOTAL</b>	\$	<u>1,002,029.83</u>
<b>TOTAL</b>	\$	2,076,740.44
SOCIAL SERVICES WARRANTS	\$	127,811.70
EBT TOTALS	\$	1,785,730.06
PAYROLL	\$	<u>212,832.60</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	2,126,374.36
<b>GRAND TOTAL</b>	\$	<b>4,203,114.80</b>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of September 1, 2021 through September 30, 2021.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80817	STEWART, SABREE	001.0000.0200	6,050.00- V
81323	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
81324	ALSCO	001.0000.0200	98.03
81325	AMAZON CAPITAL SERVICES	001.0000.0200	135.61
81326	AMAZON CAPITAL SERVICES	001.0000.0200	601.78
81327	APEX TELECOM	001.0000.0200	1,800.00
81328	BALLANTINE COMMUNICATIONS INC	001.0000.0200	485.86
81329	BIG R OF CORTEZ, INC.	001.0000.0200	23.04
81330	CITY OF CORTEZ	001.0000.0200	3,307.47
81331	CORTEZ ELECTRIC, INC.	001.0000.0200	112.00
81332	CORTEZ GLASS CO.,INC	001.0000.0200	35.00
81333	CORTEZ POST OFFICE	001.0000.0200	530.00
81334	CRIMCHECK HOLDINGS, LLC	001.0000.0200	107.00
81335	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	20.86
81336	FOUR CORNER SAWS	001.0000.0200	101.48
81337	FRALEY PROPANE	001.0000.0200	180.00
81338	IMAGENET CONSULTING	001.0000.0200	278.38
81339	MONTEZUMA COUNTY CLERK	001.0000.0200	76.00
81340	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,261.32
81341	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	63.03
81342	PITNEY BOWES	001.0000.0200	477.97
81343	RUNBECK ELECTION SERVICES	001.0000.0200	522.92
81344	SHAMROCK FOODS	001.0000.0200	4,170.70
81345	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	95.70
81346	SPARKS PLUMBING & HEATING	001.0000.0200	280.00
81347	SPRINKLER PROS	001.0000.0200	160.00
81348	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	80.00
81349	THOMSON REUTERS	001.0000.0200	315.74
81350	TIGER BY THE TAIL	001.0000.0200	62.62
81351	STEWART, SABREE	001.0000.0200	3,025.00
81352	STEWART, SABREE	001.0000.0200	3,025.00
81353	VICKI SHAFFER	001.0000.0200	1,769.00
81354	ALSCO	001.0000.0200	67.65
81355	AMAZON CAPITAL SERVICES	001.0000.0200	879.97
81356	AT&T	001.0000.0200	594.04
81357	ATMOS ENERGY	001.0000.0200	508.15
81358	BALL, LOUANN	001.0000.0200	50.00
81359	BALLANTINE COMMUNICATIONS INC	001.0000.0200	2,506.14
81360	BELT SALVAGE CO.	001.0000.0200	93.60
81361	BEYALE, STACY	001.0000.0200	50.00
81362	BIG R OF CORTEZ, INC.	001.0000.0200	1.71
81363	BLACKWELL'S INVESTIGATIONS	001.0000.0200	50.00
81364	BRADY INDUSTRIES	001.0000.0200	762.33
81365	CASCADE WATER/COFFEE SERV	001.0000.0200	49.70
81366	CORTEZ ELECTRIC, INC.	001.0000.0200	112.20
81367	CORTEZ SANITATION DISTRICT	001.0000.0200	2,559.00
81368	CRAZY DOG WINDOW WASHING	001.0000.0200	2,061.00
81369	ELLIOTT, SIANA	001.0000.0200	50.00
81370	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,869.75
81371	FIGUEROA, LILLY	001.0000.0200	50.00
81372	GUARDIAN PEST CONTROL	001.0000.0200	480.00
81373	IMAGENET CONSULTING	001.0000.0200	152.04
81374	LANIER, JENNIFER	001.0000.0200	100.00
81375	MARCHBANKS, RACHAEL L	001.0000.0200	1,020.00
81376	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
81377	MONTEZUMA WATER COMPANY	001.0000.0200	827.55

Check Number	Payee	Check GL Account	Amount
81378	MOUNTAINLAND SUPPLY	001.0000.0200	417.63
81379	ODELL, SHARLEEN	001.0000.0200	50.00
81380	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,029.75
81381	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
81382	SLAVEN'S INC.	001.0000.0200	20.61
81383	STREET JOSLIN, ANN	001.0000.0200	50.00
81384	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	42.67
81385	VALUEWEST INC	001.0000.0200	3,300.00
81386	WEYAND, BRIDGER	001.0000.0200	50.00
81387	WILSON, ERIC	001.0000.0200	50.00
81388	WINFREE, RK	001.0000.0200	100.00
81389	XEROX CORPORATION	001.0000.0200	135.81
81390	AARMS	001.0000.0200	175.00
81391	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
81392	AT&T	001.0000.0200	2,289.33
81393	AXIS HEALTH SYSTEM	001.0000.0200	350.00
81394	BI INC	001.0000.0200	533.20
81395	BIG R OF CORTEZ, INC.	001.0000.0200	256.90
81396	BIMBO BAKERIES USA, Inc.	001.0000.0200	434.40
81397	BLAIRS TOWING	001.0000.0200	200.00
81398	CENTURYLINK	001.0000.0200	58.02
81399	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	73.50
81400	EMBLEM AUTHORITY	001.0000.0200	204.00
81401	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	480.00
81402	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	869.27
81403	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	2,437.67
81404	IMAGENET CONSULTING	001.0000.0200	141.87
81405	IMAGENET CONSULTING, LLC	001.0000.0200	772.03
81406	INTELCHOICE, INC	001.0000.0200	1,495.00
81407	LIFELOC TECHNOLOGIES	001.0000.0200	915.37
81408	MANE SHIPPING	001.0000.0200	55.92
81409	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	17,289.58
81410	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	169.98
81411	PERSONNEL EVALUATION INC	001.0000.0200	80.00
81412	PLAZA LAUNDRY	001.0000.0200	26.25
81413	PSYCHOLOGICAL RESOURCES	001.0000.0200	135.00
81414	SALT LAKE WHOLESALE SPORTS	001.0000.0200	690.00
81415	SHAMROCK FOODS	001.0000.0200	3,049.05
81416	SYSCO	001.0000.0200	2,481.12
81417	TURNKEY CORRECTIONS	001.0000.0200	44.00
81418	CORTEZ POST OFFICE	001.0000.0200	5,000.00
81419	MONTEZUMA COUNTY CLERK	001.0000.0200	36.00
81420	LAUREL A. SCHAFER	001.0000.0200	1,704.16
81421	VISA	001.0000.0200	5,916.09
81422	VISA	001.0000.0200	533.95
81423	ALSCO	001.0000.0200	165.68
81424	AMAZON CAPITAL SERVICES	001.0000.0200	1,379.01
81425	AMAZON CAPITAL SERVICES	001.0000.0200	170.27
81426	BALLANTINE COMMUNICATIONS INC	001.0000.0200	13,733.03
81427	CASCADE WATER/COFFEE SERV	001.0000.0200	83.95
81428	CASCADE WATER/COFFEE SERV	001.0000.0200	38.85
81429	CENTURA HEALTH	001.0000.0200	600.00
81430	CITY OF CORTEZ	001.0000.0200	3,133.59
81431	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,165.25
81432	COMPASS TRANSIT CONSULTING	001.0000.0200	1,500.00
81433	CORTEZ COPY & PRINT	001.0000.0200	1,340.75
81434	CORTEZ ELECTRIC, INC.	001.0000.0200	100.00

Check Number	Payee	Check GL Account	Amount
81435	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
81436	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	42.00
81437	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	11,600.78
81438	ERNEST E. MANESS	001.0000.0200	1,050.00
81439	FAHRION, ZACHARY PAUL	001.0000.0200	120.00
81440	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	5,097.27
81441	FELSEN, GREGORY H.	001.0000.0200	120.00
81442	FOUR CORNERS WELDING	001.0000.0200	31.00
81443	FRAZIER, KEVIN	001.0000.0200	300.00
81444	GEORGE W. DEEVERS	001.0000.0200	100.00
81445	GRAND VALLEY REPROGRAPHICS & SURVEY	001.0000.0200	1,500.00
81446	HERNANDEZ, JOHN J.	001.0000.0200	80.00
81447	HILL, LEVI	001.0000.0200	305.00
81448	HUFF, YVONNE	001.0000.0200	170.00
81449	IMAGENET CONSULTING	001.0000.0200	496.43
81450	IMAGENET CONSULTING	001.0000.0200	193.79
81451	INDUSTRIAL WATER ENGINEERING	001.0000.0200	678.05
81452	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	1.08
81453	JOHNSTONE SUPPLY	001.0000.0200	134.37
81454	KENNEDY CUSTOM CABINETS	001.0000.0200	837.00
81455	KROGER MSC 410066	001.0000.0200	484.52
81456	LEONARD, HALEY FREEMAN	001.0000.0200	80.00
81457	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
81458	MARCHBANKS, RACHAEL L	001.0000.0200	465.00
81459	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	371.28
81460	MOUNTAINLAND SUPPLY	001.0000.0200	2,328.57
81461	P & D GROCERY	001.0000.0200	151.89
81462	PIERCE, STAN	001.0000.0200	80.00
81463	PLUMBING STORE, INC.	001.0000.0200	51.69
81464	ROSSO, MIKE	001.0000.0200	80.00
81465	RUNBECK ELECTION SERVICES	001.0000.0200	18,279.77
81466	SAMBA HOLDINGS INC	001.0000.0200	90.88
81467	SHAMROCK FOODS	001.0000.0200	2,882.10
81468	SLAVEN'S INC.	001.0000.0200	139.13
81469	SMITH, CARTER	001.0000.0200	692.50
81470	STATE OF COLORADO	001.0000.0200	1,629.37
81471	SUMMIT FIRE & SECURITY LLC	001.0000.0200	172.50
81472	TAYLOR, CHARLES E	001.0000.0200	40.00
81473	THOMSON REUTERS	001.0000.0200	415.74
81474	TOP LINE FLOORS	001.0000.0200	31.68
81475	TRAWEEK, DANIELE L	001.0000.0200	301.24
81476	UNDERWOOD, KIRK	001.0000.0200	300.00
81477	VICKI SHAFFER	001.0000.0200	1,522.50
81478	WIMACTEL INC	001.0000.0200	77.00
81479	BLAIRS TOWING	001.0000.0200	185.00
81480	IMAGENET CONSULTING	001.0000.0200	68.20
81481	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,048.50
81482	BIMBO BAKERIES USA, Inc.	001.0000.0200	470.60
81483	CORTEZ COPY & PRINT	001.0000.0200	290.00
81484	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	120.00
81485	EAGLE BUSINESS CREDIT, LLC	001.0000.0200	1,021.60
81486	MANE SHIPPING	001.0000.0200	13.90
81487	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,047.70
81488	MOUNTAINLAND SUPPLY	001.0000.0200	4,136.98
81489	PLAZA LAUNDRY	001.0000.0200	27.75
81490	SEYMOUR, THOMAS S	001.0000.0200	1,000.00
81491	SHAMROCK FOODS	001.0000.0200	3,832.47

Check Number	Payee	Check GL Account	Amount
81492	STEVE KEETCH MOTORS	001.0000.0200	336.49
81493	SYSCO	001.0000.0200	2,018.02
81494	WALMART - CAPITAL ONE	001.0000.0200	2,064.16
002.0000.0200			
34163	SUNCOR ENERGY	002.0000.0200	264,204.31
34164	AGTERRA	002.0000.0200	105.00
34165	GRAF, DYRL	002.0000.0200	.00 V
34166	GRAF DIESEL & AG	002.0000.0200	165.00
34167	ALSCO	002.0000.0200	1,241.23
34168	AMAZON CAPITAL SERVICES	002.0000.0200	1,449.75
34169	BASIN WESTERN INC.	002.0000.0200	11,662.00
34170	CASCADE WATER/COFFEE SERV	002.0000.0200	14.20
34171	CENTURYLINK	002.0000.0200	118.84
34172	CERTIFIED LABORATORIES	002.0000.0200	164.19
34173	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
34174	CRIMCHECK HOLDINGS, LLC	002.0000.0200	53.50
34175	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	189.60
34176	H&S TREE CARE	002.0000.0200	1,700.00
34177	IMAGENET CONSULTING	002.0000.0200	246.71
34178	JACKSON GROUP PETERBILT	002.0000.0200	174.06
34179	JALU FASTENERS	002.0000.0200	103.59
34180	KEESEEE MOTOR CO.	002.0000.0200	154.17
34181	LAWSON PRODUCTS	002.0000.0200	106.28
34182	MACDONALD EQUIPMENT	002.0000.0200	6,253.53
34183	NORSTAR INDUSTRIES INC.	002.0000.0200	393.01
34184	PARTNERS IN PARTS	002.0000.0200	473.24
34185	POWER EQUIPMENT COMPANY	002.0000.0200	13,403.09
34186	PROFESSIONAL GARAGE DOOR COMPANY	002.0000.0200	108.50
34187	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
34188	REDFIN JANITORIAL LLC	002.0000.0200	450.00
34189	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	5,246.50
34190	SLAVEN'S INC.	002.0000.0200	15.80
34191	SOUTHWEST AG., INC.	002.0000.0200	118,753.46
34192	STOTZ EQUIPMENT	002.0000.0200	130.53
34193	SUMMIT FIRE & SECURITY LLC	002.0000.0200	1,188.50
34194	SUN GLASS	002.0000.0200	197.72
34195	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,607.82
34196	WAGNER EQUIPMENT CO.	002.0000.0200	1,180.42
34197	VISA	002.0000.0200	2,552.15
34198	ALSCO	002.0000.0200	1,297.44
34199	AMAZON CAPITAL SERVICES	002.0000.0200	1,079.31
34200	AT&T	002.0000.0200	309.21
34201	ATMOS ENERGY	002.0000.0200	116.60
34202	BECHTOLT ENGINEERING INC.	002.0000.0200	992.02
34203	BELT SALVAGE CO.	002.0000.0200	13.30
34204	BIG R OF CORTEZ, INC.	002.0000.0200	419.97
34205	CASCADE WATER/COFFEE SERV	002.0000.0200	41.35
34206	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
34207	CHOICE BUILDING SUPPLY	002.0000.0200	68.96
34208	CITY OF CORTEZ	002.0000.0200	73.86
34209	CORTEZ SANITATION DISTRICT	002.0000.0200	109.00
34210	CRUZAN IRRIGATION	002.0000.0200	14.24
34211	DELTA RIGGING & TOOLS	002.0000.0200	281.52
34212	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	380.82
34213	FARMERS TELECOMMUNICATIONS INC.	002.0000.0200	234.74
34214	FOUR CORNER SAWS	002.0000.0200	22.14
34215	FOUR CORNERS MATERIALS	002.0000.0200	5,218.73

Check Number	Payee	Check GL Account	Amount
34216	FOUR CORNERS WELDING	002.0000.0200	631.02
34217	FOUR STATES TIRE AND SERVICE	002.0000.0200	7,172.38
34218	HELENA CHEMICAL	002.0000.0200	360.00
34219	HONNEN EQUIPMENT CO.	002.0000.0200	389.60
34220	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	250.95
34221	JACCO DISTRIBUTING CO	002.0000.0200	23.00
34222	JACKSON GROUP PETERBILT	002.0000.0200	269.44
34223	JALU FASTENERS	002.0000.0200	117.74
34224	KEESEE MOTOR CO.	002.0000.0200	128.01
34225	LAWSON PRODUCTS	002.0000.0200	137.90
34226	LE PEW PORTA-JOHNS	002.0000.0200	981.30
34227	LMN PROPERTIES	002.0000.0200	4,068.98
34228	MANESS & ASSOCIATES INC.	002.0000.0200	75.00
34229	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	1,535.27
34230	MONTEZUMA WATER COMPANY	002.0000.0200	141.50
34231	PARTNERS IN PARTS	002.0000.0200	150.20
34232	POWER EQUIPMENT COMPANY	002.0000.0200	507.67
34233	SENERGY PETROLEUM LLC	002.0000.0200	7,930.66
34234	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	280.07
34235	SUN GLASS	002.0000.0200	427.63
34236	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,815.27
34237	SURVEY STANDARD LLC	002.0000.0200	1,950.00
34238	TOP LINE INSTALLERS, INC.	002.0000.0200	243.19
34239	TOWN OF MANCOS	002.0000.0200	82.18
34240	WAGNER EQUIPMENT CO.	002.0000.0200	519.47
34241	WASTE MANAGEMENT	002.0000.0200	486.93
34242	WESTERN GROUP	002.0000.0200	4,860.03
34243	WEX BANK	002.0000.0200	39,267.33
34244	WILSON, DON	002.0000.0200	84.85
34245	WALMART - CAPITAL ONE	002.0000.0200	80.75
<b>003.0000.0200</b>			
3915	VISA	003.0000.0200	6,654.08
3916	AIKIN, MD KENT R.	003.0000.0200	200.00
3917	ANSWER TOPEKA	003.0000.0200	53.80
3918	AT&T	003.0000.0200	929.92
3919	CARTER, BETH	003.0000.0200	106.00
3920	CASCADE WATER/COFFEE SERV	003.0000.0200	42.60
3921	CRUZAN, RICKIE	003.0000.0200	2,210.00
3922	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	680.76
3923	FOUR CORNERS WELDING	003.0000.0200	14.00
3924	HENRY SCHEIN	003.0000.0200	189.98
3925	HUNT, DONNA JO	003.0000.0200	100.00
3926	IMAGENET CONSULTING	003.0000.0200	579.39
3927	JORDAN DENTAL LAB	003.0000.0200	1,304.00
3928	LISA OWENS	003.0000.0200	211.14
3929	LOCK, ROBERTA	003.0000.0200	223.56
3930	MARLER, KATHI	003.0000.0200	209.15
3931	MESSINGER, ERICA C.A.	003.0000.0200	1,040.00
3932	MIDWEST CARD & ID SOLUTIONS	003.0000.0200	270.64
3933	MONTEZUMA COUNTY IT	003.0000.0200	5,774.63
3934	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	49.59
3935	NOFSINGER, DANNA	003.0000.0200	120.00
3936	NSO	003.0000.0200	5,748.00
3937	OFFICE DEPOT	003.0000.0200	181.49
3938	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,445.83
3939	PEEL, JAN A	003.0000.0200	880.00
3940	PITNEY BOWES	003.0000.0200	163.53

Check Number	Payee	Check GL Account	Amount
3941	PURCHASE POWER	003.0000.0200	312.47
3942	SANOFI PASTEUR, INC	003.0000.0200	2,755.58
3943	SCYC	003.0000.0200	1,610.43
3944	SPRAGUE, CODY	003.0000.0200	398.16
3945	STERICYCLE	003.0000.0200	303.64
3946	SUNSTAR AMERICAS INC.	003.0000.0200	283.20
3947	SUPERIOR ALARM	003.0000.0200	300.00
3948	THOMPSON, PATRICIA	003.0000.0200	111.00
3949	UMBERGER, JILL	003.0000.0200	120.00
3950	WEBB, ASHLEE	003.0000.0200	300.00
3951	WINTON ROAD BROADCASTING	003.0000.0200	1,500.00
3952	ZYRIS	003.0000.0200	131.12
3953	WALMART - CAPITAL ONE	003.0000.0200	396.99
<b>004.0000.0200</b>			
4054	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	1,539.85
4055	AMAZON CAPITAL SERVICES	004.0000.0200	447.00
4056	CIRCLE Z CONSTRUCTION LLC	004.0000.0200	2,550.00
4057	FEDERAL HIGHWAY ADMINISTRATION	004.0000.0200	29,144.10
4058	SLAVEN'S INC.	004.0000.0200	52.51
<b>005.0000.0200</b>			
559	CENTURYLINK	005.0000.0200	4,413.02
<b>100.0000.0200</b>			
11150	VISA	100.0000.0200	820.36
11151	ABC FIRE AND SAFETY	100.0000.0200	30.00
11152	ACES AUTOMATION, INC.	100.0000.0200	7,541.40
11153	AMERICAN FIRST AID & SAFETY	100.0000.0200	31.88
11154	AT&T	100.0000.0200	37.22
11155	BONDS CONSTRUCTION LLC	100.0000.0200	975.00
11156	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	864.96
11157	CONSERVANCY OIL CO.	100.0000.0200	910.75
11158	CRUZAN IRRIGATION	100.0000.0200	533.35
11159	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,798.41
11160	FARMERS TELECOMMUNICATIONS INC.	100.0000.0200	119.40
11161	FOUR CORNERS WELDING	100.0000.0200	15.00
11162	FOUR STATES TIRE AND SERVICE	100.0000.0200	2,502.98
11163	HAGER, MATHEW	100.0000.0200	155.65
11164	MONTEZUMA WATER COMPANY	100.0000.0200	99.24
11165	NATURAL EVOLUTION, INC.	100.0000.0200	10,140.53
11166	PARTNERS IN PARTS	100.0000.0200	1,437.87
11167	POWER EQUIPMENT COMPANY	100.0000.0200	507.67
11168	POWER SCREENING LLC	100.0000.0200	10,350.00
11169	SENERGY PETROLEUM LLC	100.0000.0200	2,990.56
11170	WAGNER EQUIPMENT CO.	100.0000.0200	4,293.91
11171	WALMART - CAPITAL ONE	100.0000.0200	150.42
<b>Grand Totals:</b>			<b>1,074,710.61</b>