

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2022 through July 31, 2022, 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	\$	551,225.32
PERSONNEL PAYROLL	\$	677,219.89
GENERAL FUND TOTAL	\$	1,228,445.21

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	879,422.42
PERSONNEL PAYROLL	\$	213,423.18
ROAD AND BRIDGE FUND TOTAL	\$	1,092,845.60

PUBLIC HEALTH FUND

CHECK REGISTER	\$	109,042.12
PERSONNEL PAYROLL	\$	137,614.11
PUBLIC HEALTH FUND TOTAL	\$	246,656.23

CAPITAL FUND

CHECK REGISTER	\$	28,141.89
CAPITAL FUND TOTAL	\$	28,141.89

ADMINISTRATION FUND

CHECK REGISTER	\$	32,435.45
ADMINISTRATION FUND TOTAL	\$	32,435.45

LANDFILL FUND

CHECK REGISTER	\$	94,751.04
PERSONNEL PAYROLL	\$	47,543.40
LANDFILL FUND TOTAL	\$	142,294.44

CHECK REGISTER TOTAL	\$	1,695,018.24
PAYROLL TOTAL	\$	1,075,800.58
TOTAL	\$	2,770,818.82

SOCIAL SERVICES WARRANTS	\$	64,854.81
EBT TOTALS	\$	1,198,435.79
PAYROLL	\$	236,378.47
SOCIAL SERVICES TOTAL	\$	1,499,669.07

GRAND TOTAL	\$	4,270,487.89
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I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of July 1, 2022 through July 31, 2022.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82977	ALSCO	001.0000.0200	52.52
82978	AMAZON CAPITAL SERVICES	001.0000.0200	966.45
82979	APEX SOFTWARE	001.0000.0200	1,175.00
82980	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,309.77
82981	BIG R OF CORTEZ, INC.	001.0000.0200	24.98
82982	BIMBO BAKERIES USA, Inc.	001.0000.0200	258.30
82983	CITY OF CORTEZ	001.0000.0200	1,735.32
82984	CREATIVE CULTURE	001.0000.0200	1,981.60
82985	CRIMCHECK HOLDINGS, LLC	001.0000.0200	214.00
82986	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	200.00
82987	DUFFORD, WALDECK, MILBURN	001.0000.0200	748.00
82988	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	281.97
82989	FASTENAL	001.0000.0200	969.72
82990	FIREFLY DESIGNS, INC.	001.0000.0200	110.95
82991	FOUR CORNERS WELDING	001.0000.0200	59.48
82992	FOUR STATES TIRE AND SERVICE	001.0000.0200	149.00
82993	GALL'S AN ARAMARK CO., LLC	001.0000.0200	10.80
82994	JESSICA THURMAN	001.0000.0200	2,091.00
82995	L.N. CURTIS & SONS	001.0000.0200	184.35
82996	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	18,552.93
82997	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	297.39
82998	PITNEY BOWES	001.0000.0200	290.98
82999	PLAZA LAUNDRY	001.0000.0200	30.00
83000	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	108.25
83001	QUILL CORPORATION	001.0000.0200	87.66
83002	ROCKY MOUNTAIN INFORMATION NETWORK	001.0000.0200	250.00
83003	SAMBA HOLDINGS INC	001.0000.0200	121.81
83004	SHAMROCK FOODS	001.0000.0200	2,656.07
83005	SLAVEN'S INC.	001.0000.0200	11.14
83006	SYSCO	001.0000.0200	1,192.01
83007	TK ELEVATOR	001.0000.0200	2,617.36
83008	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	236.00
83009	TRAVELERS	001.0000.0200	3,656.00
83010	VICKI SHAFFER	001.0000.0200	1,530.00
83011	VISA	001.0000.0200	15,853.15
83012	VISA	001.0000.0200	709.50
83013	WALMART - CAPITAL ONE	001.0000.0200	1,349.74
83014	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
83015	ALSCO	001.0000.0200	82.84
83016	AMAZON CAPITAL SERVICES	001.0000.0200	36.98
83017	ATMOS ENERGY	001.0000.0200	34.18
83018	CASCADE WATER/COFFEE SERV	001.0000.0200	120.00
83019	CENTURYLINK	001.0000.0200	80.08
83020	CHOICE BUILDING SUPPLY	001.0000.0200	46.44
83021	CORTEZ COPY & PRINT	001.0000.0200	192.00
83022	DEAVERS, GEORGE	001.0000.0200	400.00
83023	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	11,512.74
83024	LAUREL A. SCHAFER	001.0000.0200	1,724.16
83025	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	162.85
83026	MOUNTAIN WEST INSURANCE	001.0000.0200	2,334.00
83027	SLAVEN'S INC.	001.0000.0200	261.25
83028	TALLEY, WILLIAM GARET	001.0000.0200	280.00
83029	TARNOWSKI, STEPHEN	001.0000.0200	100.99
83030	UNDERWOOD, KIRK	001.0000.0200	660.00
83031	VERITRACE INC	001.0000.0200	593.80
83032	VISA	001.0000.0200	1,601.64

Check Number	Payee	Check GL Account	Amount
83033	VISA	001.0000.0200	1,048.31
83034	WALMART - CAPITAL ONE	001.0000.0200	94.68
83035	ALSCO	001.0000.0200	52.52
83036	AMAZON CAPITAL SERVICES	001.0000.0200	560.34
83037	AT&T	001.0000.0200	605.03
83038	ATMOS ENERGY	001.0000.0200	999.14
83039	BALLANTINE COMMUNICATIONS INC	001.0000.0200	45.00
83040	BRADY INDUSTRIES	001.0000.0200	709.64
83041	BROWN, CARENE ANN	001.0000.0200	100.00
83042	CAROLYN JEAN, JOHNSON	001.0000.0200	742.50
83043	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
83044	CHOICE BUILDING SUPPLY	001.0000.0200	38.98
83045	COLORADO ASSESSORS ASSOCIATION DIVISION	001.0000.0200	160.00
83046	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,204.25
83047	CORTEZ COPY & PRINT	001.0000.0200	74.00
83048	CORTEZ ELECTRIC, INC.	001.0000.0200	206.33
83049	CORTEZ ELECTRIC, INC.	001.0000.0200	125.00
83050	DATA SAFE SERVICES	001.0000.0200	2,598.20
83051	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	3,629.53
83052	DUNCAN, SHERRIE JANE	001.0000.0200	12.57
83053	EMIKO JEANNE, SOUTH	001.0000.0200	893.53
83054	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,652.88
83055	FASTENAL	001.0000.0200	222.00
83056	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
83057	FOUR CORNERS FREE PRESS	001.0000.0200	210.00
83058	FOUR CORNERS WELDING	001.0000.0200	14.83
83059	FREDRICKZINK & ASSOCIATES	001.0000.0200	218.47
83060	FRIZELL, JERRI	001.0000.0200	10.56
83061	GUARDIAN PEST CONTROL	001.0000.0200	520.00
83062	HAMILTON, TAMARA SELBY	001.0000.0200	100.00
83063	IMAGENET CONSULTING	001.0000.0200	483.59
83064	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
83065	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	991.02
83066	INTERSTATE ENERGY	001.0000.0200	1,031.92
83067	JESSICA THURMAN	001.0000.0200	1,993.42
83068	JOHN BAXTER	001.0000.0200	367.50
83069	KROGER MSC 410066	001.0000.0200	93.76
83070	LE PEW PORTA-JOHNS	001.0000.0200	5,310.00
83071	LOVETT, DEBORAH J	001.0000.0200	100.00
83072	MAJORS & HALEY, P.C.	001.0000.0200	26,000.00
83073	MICHAEL F. ARNALL MD, PC	001.0000.0200	13,000.00
83074	MONTEZUMA COUNTY SHERIFF	001.0000.0200	35.00
83075	MUNOZ, HELEN	001.0000.0200	40.00
83076	MUSIC MASTERS LLC	001.0000.0200	6,500.00
83077	NETFORCE PC INC	001.0000.0200	737.28
83078	NIELSON, GRAHAM	001.0000.0200	822.47
83079	NMS LABS	001.0000.0200	1,338.00
83080	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,218.25
83081	OWER, CAROLYN	001.0000.0200	805.56
83082	P & D GROCERY	001.0000.0200	139.42
83083	PERCELL, KIM	001.0000.0200	134.92
83084	PLUMBING STORE, INC.	001.0000.0200	33.26
83085	QUILL CORPORATION	001.0000.0200	35.37
83086	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
83087	RENT ALL RENTALS INC.	001.0000.0200	124.20
83088	ROBERT L REGESTER	001.0000.0200	4,200.00
83089	SEW BY SO	001.0000.0200	50.00

Check Number	Payee	Check GL Account	Amount
83090	SHAMROCK FOODS	001.0000.0200	3,257.35
83091	SLAVEN'S INC.	001.0000.0200	69.59
83092	SMITH&SONS BUCKING BULLS AND PRODUCTIOS	001.0000.0200	5,500.00
83093	STATE OF COLORADO	001.0000.0200	2,636.72
83094	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	3.46
83095	THE MEDIA CENTER, INC.	001.0000.0200	300.00
83096	VALUEWEST INC	001.0000.0200	3,300.00
83097	VICKI SHAFFER	001.0000.0200	1,755.00
83098	WALMART - CAPITAL ONE	001.0000.0200	1,153.72
83099	WELLS, DANIELLE	001.0000.0200	72.00
83100	WENDY WATKINS	001.0000.0200	832.50
83101	XEROX CORPORATION	001.0000.0200	436.56
83102	AARMS	001.0000.0200	175.00
83103	AMERICAN WASTE REMOVAL	001.0000.0200	222.53
83104	AXIS HEALTH SYSTEM	001.0000.0200	350.00
83105	BIMBO BAKERIES USA, Inc.	001.0000.0200	319.20
83106	BRADY INDUSTRIES	001.0000.0200	1,948.49
83107	CASCADE WATER/COFFEE SERV	001.0000.0200	15.00
83108	CORTEZ COPY & PRINT	001.0000.0200	79.75
83109	CORTEZ SANITATION DISTRICT	001.0000.0200	2,281.00
83110	DIGITCOM ELECTRONICS	001.0000.0200	475.00
83111	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	2,300.00
83112	FASTENAL	001.0000.0200	259.56
83113	FIREFLY DESIGNS, INC.	001.0000.0200	95.00
83114	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	150.99
83115	IMAGENET CONSULTING, LLC	001.0000.0200	682.80
83116	KOPPENHAFFER ANIMAL SERVICE	001.0000.0200	350.00
83117	L.N. CURTIS & SONS	001.0000.0200	57.52
83118	MANE SHIPPING	001.0000.0200	28.62
83119	MASTER'S TOUCH, LLC	001.0000.0200	3,601.87
83120	MONTEZUMA COUNTY CLERK	001.0000.0200	52.00
83121	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,855.85
83122	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	138.51
83123	N.O.V.A. PRINCIPLES FOUNDATION	001.0000.0200	250.00
83124	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	163.34
83125	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	264.10
83126	PSYCHOLOGICAL RESOURCES	001.0000.0200	270.00
83127	RESCUE TRAINING INC.	001.0000.0200	1,000.00
83128	RHE, HATCO INC	001.0000.0200	143.24
83129	SALT LAKE WHOLESALE SPORTS	001.0000.0200	1,848.00
83130	SHAMROCK FOODS	001.0000.0200	4,056.94
83131	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	20.99
83132	SYSCO	001.0000.0200	2,844.87
83133	THOMAS, PATRICIA	001.0000.0200	80.00
83134	COAST TO COAST	001.0000.0200	362.00
83135	ALSCO	001.0000.0200	82.84
83136	CASCADE WATER/COFFEE SERV	001.0000.0200	52.50
83137	INDUSTRIAL WATER ENGINEERING	001.0000.0200	700.00
83138	UNITED STATES TREASURY	001.0000.0200	744.93
83139	ALSCO	001.0000.0200	52.52
83140	AMAZON CAPITAL SERVICES	001.0000.0200	1,396.54
83141	AT&T	001.0000.0200	2,386.74
83142	BALLANTINE COMMUNICATIONS INC	001.0000.0200	63.03
83143	BIMBO BAKERIES USA, Inc.	001.0000.0200	279.30
83144	BRADY INDUSTRIES	001.0000.0200	2,891.85
83145	BROWN, CARENE ANN	001.0000.0200	100.00
83146	CITY OF CORTEZ	001.0000.0200	3,418.15

Check Number	Payee	Check GL Account	Amount
83147	DEAVERS, GEORGE	001.0000.0200	200.00
83148	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
83149	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	200.00
83150	EMILY LOCKARD	001.0000.0200	120.00
83151	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	178.88
83152	EVIDENT	001.0000.0200	369.52
83153	FASTENAL	001.0000.0200	1,213.68
83154	FOUR CORNERS WELDING	001.0000.0200	31.00
83155	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,025.06
83156	HAMILTON, TAMARA SELBY	001.0000.0200	100.00
83157	HONAKER, COLLEEN	001.0000.0200	100.00
83158	IMAGENET CONSULTING	001.0000.0200	662.99
83159	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	93.09
83160	L.N. CURTIS & SONS	001.0000.0200	354.62
83161	LE PEW PORTA-JOHNS	001.0000.0200	162.00
83162	LOVETT, DEBORAH J	001.0000.0200	100.00
83163	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
83164	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	3,133.60
83165	MR MOBILE COMMUNICATIONS, INC.	001.0000.0200	4,780.65
83166	NETFORCE PC INC	001.0000.0200	556.13
83167	ONE TOUCH ELECTRIC, INC.	001.0000.0200	1,575.00
83168	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	152.14
83169	PERSONNEL EVALUATION INC	001.0000.0200	120.00
83170	PITNEY BOWES	001.0000.0200	216.00
83171	PLAZA LAUNDRY	001.0000.0200	33.00
83172	RAGLAND, KATHY	001.0000.0200	120.00
83173	SAMBA HOLDINGS INC	001.0000.0200	117.81
83174	SATELLITE PHONE STORE	001.0000.0200	1,523.33
83175	SHAMROCK FOODS	001.0000.0200	2,257.98
83176	SLAVEN'S INC.	001.0000.0200	271.43
83177	SYSCO	001.0000.0200	1,277.25
83178	TALLEY, WILLIAM GARET	001.0000.0200	705.00
83179	THOMAS S SEYMOUR	001.0000.0200	960.00
83180	THOMAS, PATRICIA	001.0000.0200	80.00
83181	THOMSON REUTERS	001.0000.0200	315.74
83182	UNDERWOOD, KIRK	001.0000.0200	210.00
83183	WALMART - CAPITAL ONE	001.0000.0200	162.06
83184	WIMACTEL INC	001.0000.0200	77.00
83185	ALSCO	001.0000.0200	82.84
83186	AMAZON CAPITAL SERVICES	001.0000.0200	582.68
83187	AXIS HEALTH SYSTEM	001.0000.0200	350.00
83188	BIG R OF CORTEZ, INC.	001.0000.0200	12.28
83189	BIMBO BAKERIES USA, Inc.	001.0000.0200	279.30
83190	BRADY INDUSTRIES	001.0000.0200	77.79
83191	CASCADE WATER/COFFEE SERV	001.0000.0200	37.50
83192	CENTURYLINK	001.0000.0200	82.70
83193	CHOICE BUILDING SUPPLY	001.0000.0200	7.18
83194	CITY OF CORTEZ	001.0000.0200	1,735.32
83195	CORTEZ COPY & PRINT	001.0000.0200	88.50
83196	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	170.00
83197	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	673.20
83198	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	570.00
83199	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	230.19
83200	GRAINGER	001.0000.0200	263.05
83201	IMAGENET CONSULTING	001.0000.0200	68.20
83202	JESSICA THURMAN	001.0000.0200	2,188.58
83203	KEESEE MOTOR CO.	001.0000.0200	133.81

Check Number	Payee	Check GL Account	Amount
83204	L.N. CURTIS & SONS	001.0000.0200	1,535.83
83205	LAUREL A. SCHAFER	001.0000.0200	1,664.16
83206	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	18,643.89
83207	P & D GROCERY	001.0000.0200	102.56
83208	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	60.18
83209	RENT ALL RENTALS INC.	001.0000.0200	124.20
83210	SHAMROCK FOODS	001.0000.0200	5,145.53
83211	SLAVEN'S INC.	001.0000.0200	192.21
83212	STOTZ EQUIPMENT	001.0000.0200	94.36
83213	SUMMIT FIRE & SECURITY LLC	001.0000.0200	812.25
83214	SYSCO	001.0000.0200	1,800.22
83215	TAMI'S CREATIONS	001.0000.0200	207.00
83216	TRAVELERS	001.0000.0200	1,838.00
83217	TURNKEY CORRECTIONS	001.0000.0200	36.00
83218	VICKI SHAFFER	001.0000.0200	1,650.00
83219	VISA	001.0000.0200	11,918.72
83220	WALMART - CAPITAL ONE	001.0000.0200	1,493.14
002.0000.0200			
35102	VISA	002.0000.0200	1,394.64
35103	WALMART - CAPITAL ONE	002.0000.0200	58.88
35104	ALSCO	002.0000.0200	1,249.50
35105	AMAZON CAPITAL SERVICES	002.0000.0200	738.56
35106	AT&T	002.0000.0200	309.62
35107	BASIN WESTERN INC.	002.0000.0200	62,669.00
35108	BIG R OF CORTEZ, INC.	002.0000.0200	35.91
35109	BRANTLEY DISTRIBUTING, LLC	002.0000.0200	158.40
35110	CASCADE WATER/COFFEE SERV	002.0000.0200	37.50
35111	CASTILLO-CALVILLO, BENJAMIN	002.0000.0200	9.29
35112	CENTURYLINK	002.0000.0200	121.18
35113	CENTURYLINK	002.0000.0200	66.26
35114	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	170.00
35115	CHOICE BUILDING SUPPLY	002.0000.0200	188.44
35116	CORTEZ GLASS CO.,INC	002.0000.0200	270.00
35117	DESERT MOUNTAIN CORPORATION	002.0000.0200	20,863.35
35118	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	60.00
35119	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	515.71
35120	FARMINGTON FREIGHTLINER	002.0000.0200	233.91
35121	FOUR CORNERS MATERIALS	002.0000.0200	64,289.26
35122	FOUR CORNERS WELDING	002.0000.0200	57.67
35123	FOUR STATES TIRE AND SERVICE	002.0000.0200	4,828.32
35124	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	543.80
35125	HAMPTON, GARY	002.0000.0200	149.78
35126	HARRIS, GARY	002.0000.0200	168.01
35127	HONNEN EQUIPMENT CO.	002.0000.0200	297.42
35128	IMAGENET CONSULTING	002.0000.0200	265.63
35129	JACCO DISTRIBUTING CO	002.0000.0200	118.25
35130	JACKSON GROUP PETERBILT	002.0000.0200	1,341.82
35131	KEESEE MOTOR CO.	002.0000.0200	228.73
35132	KILGORE COMPANIES LLC	002.0000.0200	2,735.04
35133	LAWSON PRODUCTS	002.0000.0200	24.20
35134	LMN PROPERTIES	002.0000.0200	3,723.71
35135	LOVING, BONNIE	002.0000.0200	14.52
35136	MAJORS & HALEY, P.C.	002.0000.0200	10,500.00
35137	MIDNIGHT FUELS LLC	002.0000.0200	7,324.08
35138	MONTEZUMA WATER COMPANY	002.0000.0200	156.89
35139	NETFORCE PC INC	002.0000.0200	163.44
35140	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	42.99

Check Number	Payee	Check GL Account	Amount
35141	PARTNERS IN PARTS	002.0000.0200	534.85
35142	POWER MOTIVE	002.0000.0200	1,401.91
35143	QUALITY COMPRESSION SERVICES INC.	002.0000.0200	8,541.99
35144	REDFIN JANITORIAL LLC	002.0000.0200	450.00
35145	ROBERTS TRUCK CENTER	002.0000.0200	59.95
35146	SMITHS MATERIALS LLC	002.0000.0200	1,093.70
35147	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,643.30
35148	TOWN OF MANCOS	002.0000.0200	79.28
35149	TUCKER TRANSPORTATION	002.0000.0200	604.80
35150	VISA	002.0000.0200	270.98
35151	WALMART - CAPITAL ONE	002.0000.0200	25.56
35152	WEX BANK	002.0000.0200	51,327.87
35153	WPLTRANS HOLDING CO, LLC	002.0000.0200	31.02
35154	SUNCOR ENERGY	002.0000.0200	510,197.80
35155	AMAZON CAPITAL SERVICES	002.0000.0200	1,301.25
35156	CASCADE WATER/COFFEE SERV	002.0000.0200	7.50
35157	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	3,807.99
35158	WAGNER EQUIPMENT CO.	002.0000.0200	768.00
35159	AGTERRA	002.0000.0200	105.00
35160	ALSCO	002.0000.0200	1,943.50
35161	AMAZON CAPITAL SERVICES	002.0000.0200	187.26
35162	ATMOS ENERGY	002.0000.0200	139.89
35163	BIG R OF CORTEZ, INC.	002.0000.0200	139.97
35164	CASCADE WATER/COFFEE SERV	002.0000.0200	2.50
35165	CATERPILLAR FINANCIAL SERVICES	002.0000.0200	3,156.69
35166	CITY OF CORTEZ	002.0000.0200	151.90
35167	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	6,619.22
35168	CORTEZ GLASS CO.,INC	002.0000.0200	535.00
35169	CORTEZ SANITATION DISTRICT	002.0000.0200	159.00
35170	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
35171	CRIMCHECK HOLDINGS, LLC	002.0000.0200	53.50
35172	DELTA RIGGING & TOOLS	002.0000.0200	1,045.00
35173	DIGITCOM ELECTRONICS	002.0000.0200	1,120.40
35174	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	350.00
35175	FOUR CORNERS MATERIALS	002.0000.0200	42,218.29
35176	FOUR CORNERS WELDING	002.0000.0200	495.23
35177	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,310.96
35178	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	137.40
35179	HELENA CHEMICAL	002.0000.0200	3,675.00
35180	IMAGENET CONSULTING	002.0000.0200	465.21
35181	J & T DISTRIBUTING	002.0000.0200	149.26
35182	JACKSON GROUP PETERBILT	002.0000.0200	2,064.16
35183	JALU FASTENERS	002.0000.0200	81.45
35184	LAWSON PRODUCTS	002.0000.0200	114.38
35185	LE PEW PORTA-JOHNS	002.0000.0200	1,384.80
35186	MALLOY, VANESSA M	002.0000.0200	250.00
35187	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	155.61
35188	MHC KENWORTH	002.0000.0200	703.34
35189	MIDNIGHT FUELS LLC	002.0000.0200	8,859.43
35190	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	353.73
35191	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	127.20
35192	PARTNERS IN PARTS	002.0000.0200	927.06
35193	PLUMBING STORE, INC.	002.0000.0200	42.70
35194	POWER MOTIVE	002.0000.0200	1,814.09
35195	PURVIS INDUSTRIES	002.0000.0200	1,907.93
35196	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
35197	ROBERTS TRUCK CENTER	002.0000.0200	101.43

Check Number	Payee	Check GL Account	Amount
35198	SENERGY PETROLEUM LLC	002.0000.0200	761.88
35199	SKYLINE STEEL	002.0000.0200	16,638.70
35200	SLAVEN'S INC.	002.0000.0200	26.03
35201	STOTZ EQUIPMENT	002.0000.0200	79.30
35202	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2,832.78
35203	TEXAS REFINERY CORP.	002.0000.0200	269.16
35204	TOWN OF MANCOS	002.0000.0200	89.28
35205	VISA	002.0000.0200	5,286.92
35206	WAGNER EQUIPMENT CO.	002.0000.0200	400.29
35207	WALMART - CAPITAL ONE	002.0000.0200	720.17
35208	WASTE MANAGEMENT	002.0000.0200	783.96
003.0000.0200			
4169	VITAL RECORDS CONTROL	003.0000.0200	292.70- V
4307	CASTILLO, SHEILA	003.0000.0200	44.00
4308	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	25.00
4309	JAMES A ROSE	003.0000.0200	2,000.00
4310	KSJD	003.0000.0200	255.00
4311	MAXWELL, KATY	003.0000.0200	200.00
4312	MCGUIRE, BRANDY	003.0000.0200	96.00
4313	MESSINGER, ERICA C.A.	003.0000.0200	2,414.75
4314	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	304.24
4315	NOFSINGER, DANNA	003.0000.0200	120.00
4316	REACH OUT AND READ COLORADO	003.0000.0200	371.00
4317	SANOFI PASTEUR, INC	003.0000.0200	84.66
4318	VITAL RECORDS CONTROL	003.0000.0200	62.86
4319	WALMART - CAPITAL ONE	003.0000.0200	1,151.28
4320	YAZZIE, ARLINA	003.0000.0200	200.00
4321	AMAZON CAPITAL SERVICES	003.0000.0200	7,701.61
4322	BALLANTINE COMMUNICATIONS INC	003.0000.0200	815.00
4323	COLORADO DEPARTMENT OF PUBLIC HEALTH	003.0000.0200	26,410.80
4324	DELL MARKETING L.P. C/O DELL USA L.P.	003.0000.0200	568.30
4325	DICKSON, KAREN	003.0000.0200	5,901.55
4326	FOUR CORNERS FREE PRESS	003.0000.0200	325.00
4327	GLAXOSMITHKLINE	003.0000.0200	4,544.52
4328	IMAGENET CONSULTING	003.0000.0200	392.28
4329	KAREN MISCHKE, LPC	003.0000.0200	150.00
4330	LOCK, ROBERTA	003.0000.0200	207.91
4331	MAJORS & HALEY, P.C.	003.0000.0200	2,000.00
4332	MESSINGER, ERICA C.A.	003.0000.0200	2,414.75
4333	NETFORCE PC INC	003.0000.0200	357.37
4334	PURCHASE POWER	003.0000.0200	234.41
4335	STERICYCLE	003.0000.0200	316.75
4336	VITAL RECORDS CONTROL	003.0000.0200	292.70
4337	AMANDA MULLEN	003.0000.0200	500.00
4338	AMAZON CAPITAL SERVICES	003.0000.0200	2,568.40
4339	AT&T	003.0000.0200	1,053.81
4340	BALLANTINE COMMUNICATIONS INC	003.0000.0200	989.00
4341	CASCADE WATER/COFFEE SERV	003.0000.0200	97.50
4342	CONTROL SOLUTIONS, INC	003.0000.0200	113.00
4343	DEBORAH L DILLON	003.0000.0200	50.00
4344	FOUR CORNERS WELDING	003.0000.0200	14.00
4345	GLIDEWELL LABORATORIES	003.0000.0200	175.00
4346	HILL, LINDA LIANE	003.0000.0200	63.00
4347	HUNT, DONNA JO	003.0000.0200	400.00
4348	JAMES A ROSE	003.0000.0200	2,000.00
4349	JORDAN DENTAL LAB	003.0000.0200	320.00
4350	MAXWELL, KATY	003.0000.0200	90.14

Check Number	Payee	Check GL Account	Amount
4351	MCGUIRE, BRANDY	003.0000.0200	286.90
4352	MESSINGER, ERICA C.A.	003.0000.0200	2,414.75
4353	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	188.44
4354	NURSE-FAMILY PARTNERSHIP	003.0000.0200	19,874.00
4355	OFFICE DEPOT	003.0000.0200	261.92
4356	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,870.68
4357	RESILIENT COLORADO	003.0000.0200	4,000.00
4358	SUNSTAR AMERICAS INC.	003.0000.0200	141.60
4359	TRI- COUNTY HEALTH DEPT	003.0000.0200	295.00
4360	VISA	003.0000.0200	9,379.37
4361	WALMART - CAPITAL ONE	003.0000.0200	1,734.57
4362	WINTON ROAD BROADCASTING	003.0000.0200	492.00
004.0000.0200			
10986	CHOICE BUILDING SUPPLY	004.0000.0200	74.90
10987	CORTEZ ELECTRIC, INC.	004.0000.0200	5,000.00
10988	DELL MARKETING L.P. C/O DELL USA L.P.	004.0000.0200	4,332.63
10989	ENTERPRISE FM TRUST	004.0000.0200	4,995.34
10990	NETFORCE PC INC	004.0000.0200	235.00
10991	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	10,609.50
10992	AMAZON CAPITAL SERVICES	004.0000.0200	57.52
10993	VISA	004.0000.0200	2,837.00
005.0000.0200			
583	MOTOROLA SOLUTIONS, INC.	005.0000.0200	2,975.00
584	CENTURYLINK	005.0000.0200	3,008.88
585	MOTOROLA SOLUTIONS, INC.	005.0000.0200	23,094.93
586	FARMERS TELECOMMUNICATIONS INC.	005.0000.0200	173.88
587	MONTEZUMA COUNTY	005.0000.0200	173.88
588	CENTURYLINK	005.0000.0200	3,008.88
100.0000.0200			
11349	POWER MOTIVE	100.0000.0200	994.01- V
11381	POWER MOTIVE	100.0000.0200	2,464.49- V
11409	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	32.86
11410	FOUR CORNERS WELDING	100.0000.0200	66.33
11411	IMAGENET CONSULTING	100.0000.0200	198.85
11412	MIDWEST LABORATORIES, INC.	100.0000.0200	795.00
11413	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	673.51
11414	PARTNERS IN PARTS	100.0000.0200	215.61
11415	POWER EQUIPMENT COMPANY	100.0000.0200	2,492.02
11416	SENERGY PETROLEUM LLC	100.0000.0200	5,353.64
11417	VISA	100.0000.0200	373.47
11418	WAGNER EQUIPMENT CO.	100.0000.0200	39.03
11419	WALMART - CAPITAL ONE	100.0000.0200	445.22
11420	WEAVER CONSULTANTS GROUP	100.0000.0200	3,445.25
11421	MAJORS & HALEY, P.C.	100.0000.0200	2,500.00
11422	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,543.98
11423	HUMDINGER EQUIPMENT LTD	100.0000.0200	40,150.00
11424	NATURAL EVOLUTION, INC.	100.0000.0200	9,520.00
11425	FOUR CORNER SAWS	100.0000.0200	1,224.00
11426	J.J. KELLER & ASSOCIATES INC	100.0000.0200	125.00
11427	MIDNIGHT FUELS LLC	100.0000.0200	1,387.27
11428	MONTEZUMA WATER COMPANY	100.0000.0200	107.62
11429	NETFORCE PC INC	100.0000.0200	163.44
11430	POWER MOTIVE	100.0000.0200	3,458.50
11431	SENERGY PETROLEUM LLC	100.0000.0200	3,735.96
11432	TEXAS REFINERY CORP.	100.0000.0200	871.00
11433	WAGNER EQUIPMENT CO.	100.0000.0200	720.28
11434	4 CORNERS RECYCLING	100.0000.0200	5,134.31

Check Number	Payee	Check GL Account	Amount
11435	AMAZON CAPITAL SERVICES	100.0000.0200	52.00
11436	AMERICAN FIRST AID & SAFETY	100.0000.0200	137.13
11437	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	8,037.62
11438	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	298.00
11439	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	56.20
11440	FOUR CORNERS WELDING	100.0000.0200	15.00
11441	HAGER, MATHEW	100.0000.0200	205.06
11442	IMAGENET CONSULTING	100.0000.0200	198.85
11443	OSTERLOH, RANDY	100.0000.0200	20.00
11444	PARTNERS IN PARTS	100.0000.0200	20.43
11445	POWER EQUIPMENT COMPANY	100.0000.0200	1,189.77
11446	SLAVEN'S INC.	100.0000.0200	4.29
11447	WAGNER EQUIPMENT CO.	100.0000.0200	190.39
11448	WALMART - CAPITAL ONE	100.0000.0200	101.75
11449	WEAVER CONSULTANTS GROUP	100.0000.0200	2,910.90
Grand Totals:			<u>1,695,018.24</u>