

Under the directions of the Board of County Commissioners of Montezuma County,
 Colorado for the period April 1, 2022 through April 30, 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	\$	273,935.82
PERSONNEL PAYROLL	\$	690,766.73
GENERAL FUND TOTAL	\$	964,702.55

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	296,086.80
PERSONNEL PAYROLL	\$	202,740.77
ROAD AND BRIDGE FUND TOTAL	\$	498,827.57

PUBLIC HEALTH FUND

CHECK REGISTER	\$	44,601.32
PERSONNEL PAYROLL	\$	139,537.69
PUBLIC HEALTH FUND TOTAL	\$	184,139.01

CAPITAL FUND

CHECK REGISTER	\$	22,193.07
CAPITAL FUND TOTAL	\$	22,193.07

ADMINISTRATION FUND

CHECK REGISTER	\$	261,040.28
ADMINISTRATION FUND TOTAL	\$	261,040.28

LANDFILL FUND

CHECK REGISTER	\$	592,581.85
PERSONNEL PAYROLL	\$	40,876.97
LANDFILL FUND TOTAL	\$	633,458.82

CHECK REGISTER TOTAL	\$	1,490,439.14
PAYROLL TOTAL	\$	1,073,922.16
TOTAL	\$	2,564,361.30

SOCIAL SERVICES WARRANTS	\$	112,608.33
EBT TOTALS	\$	1,354,298.49
PAYROLL	\$	336,898.97
SOCIAL SERVICES TOTAL	\$	1,803,805.79

GRAND TOTAL	\$	4,368,167.09
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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 April 1, 2022 through
 April 30, 2022.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
001.0000.0200						
04/22	04/27/2022	80759	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	135.00- V
04/22	04/27/2022	81019	1590	CENTURYLINK	001.0000.0200	58.02- V
04/22	04/27/2022	81588	10739	HORTON, BEVIN	001.0000.0200	12.76- V
04/22	04/27/2022	81634	7070	PSYCHOLOGICAL RESOURCES	001.0000.0200	540.00- V
04/22	04/27/2022	81942	7610	SAFEWAY, INC.	001.0000.0200	436.50- V
05/22	05/02/2022	82072	10419	AXIS HEALTH SYSTEM	001.0000.0200	5,287.32- V
05/22	05/04/2022	82311	9496	THOMSON REUTERS	001.0000.0200	315.74- V
04/22	04/29/2022	82381	10904	SOUTHLAND MEDICAL LLC	001.0000.0200	108.04- V
04/22	04/13/2022	82496	8980	WALMART - CAPITAL ONE	001.0000.0200	777.60
04/22	04/21/2022	82497	330	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
04/22	04/21/2022	82498	340	ALSCO	001.0000.0200	135.36
04/22	04/21/2022	82499	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,917.65
04/22	04/21/2022	82500	660	ARTHUR J. GALLAGHER RISK MANAGEMENT SER	001.0000.0200	19,728.00
04/22	04/21/2022	82501	700	AT&T	001.0000.0200	2,283.01
04/22	04/21/2022	82502	710	ATMOS ENERGY	001.0000.0200	2,867.89
04/22	04/21/2022	82503	750	AUTO ZONE	001.0000.0200	25.03
04/22	04/21/2022	82504	10419	AXIS HEALTH SYSTEM	001.0000.0200	350.00
04/22	04/21/2022	82505	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,137.78
04/22	04/21/2022	82506	6160	BALLANTINE COMMUNICATIONS INC	001.0000.0200	309.00
04/22	04/21/2022	82507	10738	BAXSTROM, SHERRY M	001.0000.0200	390.00
05/22	05/03/2022	82508	1060	BIG O TIRES - CORTEZ	001.0000.0200	.00 V
04/22	04/21/2022	82509	1070	BIG R OF CORTEZ, INC.	001.0000.0200	48.90
04/22	04/21/2022	82510	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	516.60
04/22	04/27/2022	82511	10170	BRADY INDUSTRIES	001.0000.0200	.00 V
04/22	04/21/2022	82512	9647	BROWN, CARENE ANN	001.0000.0200	100.00
04/22	04/21/2022	82513	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	85.95
04/22	04/21/2022	82514	1710	CHOICE BUILDING SUPPLY	001.0000.0200	234.41
04/22	04/21/2022	82515	1760	CITY OF CORTEZ	001.0000.0200	1,735.32
04/22	04/21/2022	82516	1950	COLORADO COUNTY ATTORNEYS ASSOCIATION	001.0000.0200	600.00
04/22	04/21/2022	82517	10939	COMMERCIAL LAUNDRY SYSTEMS OF THE ROCKI	001.0000.0200	531.87
04/22	04/21/2022	82518	2280	CORTEZ COPY & PRINT	001.0000.0200	295.00
04/22	04/21/2022	82519	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	673.67
04/22	04/21/2022	82520	10563	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	6,884.17
04/22	04/21/2022	82521	2390	COUNTY WORKERS COMP. POOL	001.0000.0200	1,461.00
04/22	04/21/2022	82522	9853	CRAZY DOG WINDOW WASHING	001.0000.0200	2,172.00
04/22	04/21/2022	82523	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	175.00
04/22	04/21/2022	82524	3090	DUFFORD, WALDECK, MILBURN	001.0000.0200	748.50
04/22	04/21/2022	82525	11128	EMILY LOCKARD	001.0000.0200	120.00
04/22	04/21/2022	82526	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,570.60
04/22	04/21/2022	82527	10940	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	420.00
04/22	04/21/2022	82528	10076	ERNEST E. MANESS	001.0000.0200	1,200.00
04/22	04/21/2022	82529	9325	EVIDENT	001.0000.0200	404.89
04/22	04/21/2022	82530	10801	FAHRION, ZACHARY PAUL	001.0000.0200	40.00
04/22	04/21/2022	82531	10876	FELSEN, GREGORY H.	001.0000.0200	120.00
04/22	04/21/2022	82532	3720	GALL'S AN ARAMARK CO., LLC	001.0000.0200	1,607.17
04/22	04/21/2022	82533	3940	GUARDIAN PEST CONTROL	001.0000.0200	455.00
04/22	04/21/2022	82534	11058	HERNANDEZ, JOHN J.	001.0000.0200	120.00
04/22	04/21/2022	82535	9740	IMAGENET CONSULTING	001.0000.0200	689.82
04/22	04/21/2022	82536	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	272.50
04/22	04/21/2022	82537	11126	INVENTORY TRADING COMPANY	001.0000.0200	350.00
04/22	04/21/2022	82538	11127	JEFFERSON COUNTY PUBLIC TRUSTEE	001.0000.0200	200.00
04/22	04/21/2022	82539	11120	JESSICA THURMAN	001.0000.0200	2,160.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/22	04/21/2022	82540	9806	LALONDE, BECKY	001.0000.0200	65.00
04/22	04/21/2022	82541	10925	LAVEY, GAIL A.	001.0000.0200	390.00
04/22	04/21/2022	82542	10809	LEONARD, HALEY FREEMAN	001.0000.0200	40.00
04/22	04/21/2022	82543	5390	LIFELOC TECHNOLOGIES	001.0000.0200	141.41
04/22	04/21/2022	82544	10202	LOVETT, DEBORAH J	001.0000.0200	100.00
04/22	04/21/2022	82545	5570	MANE SHIPPING	001.0000.0200	27.78
04/22	04/21/2022	82546	6200	MMSGGS	001.0000.0200	105.91
04/22	04/21/2022	82547	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
04/22	04/21/2022	82548	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	15,603.27
04/22	04/21/2022	82549	9297	NIELSON, GRAHAM	001.0000.0200	390.00
04/22	04/21/2022	82550	10053	NMS LABS	001.0000.0200	3,071.00
04/22	04/21/2022	82551	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	472.89
04/22	04/21/2022	82552	6850	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	327.90
04/22	04/21/2022	82553	10375	PIERCE, STAN	001.0000.0200	120.00
04/22	04/21/2022	82554	6890	PIONEER PRINTING	001.0000.0200	88.00
04/22	04/21/2022	82555	10437	PLAZA LAUNDRY	001.0000.0200	15.75
04/22	04/21/2022	82556	7040	PROFORCE LAW ENFORCEMENT	001.0000.0200	4,247.00
04/22	04/21/2022	82557	10435	PUEBLO COUNTY COMMISSIONERS	001.0000.0200	620.00
04/22	04/21/2022	82558	7190	QUILL CORPORATION	001.0000.0200	87.94
04/22	04/21/2022	82559	10743	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
04/22	04/21/2022	82560	9605	ROSSO, MIKE	001.0000.0200	120.00
04/22	04/21/2022	82561	7620	SAMBA HOLDINGS INC	001.0000.0200	209.28
04/22	04/21/2022	82562	11125	SCHMALZ CONSTRUCTION, LLC	001.0000.0200	300.00
04/22	04/21/2022	82563	7810	SHAMROCK FOODS	001.0000.0200	4,503.24
04/22	04/21/2022	82564	7930	SLAVEN'S INC.	001.0000.0200	85.33
04/22	04/21/2022	82565	7930	SLAVEN'S INC.	001.0000.0200	45.31
04/22	04/21/2022	82566	10183	SMITH, TROY A	001.0000.0200	38.20
04/22	04/21/2022	82567	8040	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	400.00
04/22	04/21/2022	82568	8060	SPARKS PLUMBING & HEATING	001.0000.0200	185.00
04/22	04/21/2022	82569	9540	STATE OF COLORADO	001.0000.0200	2,241.78
04/22	04/21/2022	82570	10097	SUN GLASS	001.0000.0200	951.24
04/22	04/21/2022	82571	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	26.17
04/22	04/21/2022	82572	8330	SYSCO	001.0000.0200	2,489.90
04/22	04/21/2022	82573	11108	TALLEY, WILLIAM GARET	001.0000.0200	170.00
04/22	04/21/2022	82574	8360	TAMI'S CREATIONS	001.0000.0200	272.00
04/22	04/21/2022	82575	10976	TAYLOR, CHARLES E	001.0000.0200	80.00
04/22	04/21/2022	82576	9858	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	195.60
04/22	04/21/2022	82577	10497	TURNKEY CORRECTIONS	001.0000.0200	27.00
04/22	04/21/2022	82578	9866	UNDERWOOD, KIRK	001.0000.0200	370.00
04/22	04/21/2022	82579	10783	VICKI SHAFFER	001.0000.0200	1,515.00
04/22	04/21/2022	82580	10272	WW MFG CO, INC	001.0000.0200	4,807.40
04/22	04/21/2022	82581	9230	XEROX CORPORATION	001.0000.0200	130.46
05/22	05/06/2022	82582	10216	AARMS	001.0000.0200	175.00
05/22	05/06/2022	82583	340	ALSCO	001.0000.0200	187.88
05/22	05/06/2022	82584	10583	AMAZON CAPITAL SERVICES	001.0000.0200	1,637.67
05/22	05/06/2022	82585	700	AT&T	001.0000.0200	602.25
05/22	05/06/2022	82586	10419	AXIS HEALTH SYSTEM	001.0000.0200	5,287.32
05/22	05/06/2022	82587	10419	AXIS HEALTH SYSTEM	001.0000.0200	10,000.00
05/22	05/06/2022	82588	9824	BIMBO BAKERIES USA, Inc.	001.0000.0200	516.60
05/22	05/06/2022	82589	10170	BRADY INDUSTRIES	001.0000.0200	1,757.61
05/22	05/06/2022	82590	1470	CASCADE WATER/COFFEE SERV	001.0000.0200	123.40
05/22	05/06/2022	82591	1710	CHOICE BUILDING SUPPLY	001.0000.0200	563.60
05/22	05/06/2022	82592	1760	CITY OF CORTEZ	001.0000.0200	30,079.91
05/22	05/06/2022	82593	1770	CITY OF CORTEZ LIBRARY	001.0000.0200	5,000.00
05/22	05/06/2022	82594	1880	COLORADO ASSESSORS ASSOCIATION DIVISION	001.0000.0200	400.00
05/22	05/06/2022	82595	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,219.75
05/22	05/06/2022	82596	10346	COMMUNITY CONNECTIONS INC	001.0000.0200	15,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/22	05/06/2022	82597	2280	CORTEZ COPY & PRINT	001.0000.0200	334.50
05/22	05/06/2022	82598	2300	CORTEZ ELECTRIC, INC.	001.0000.0200	199.98
05/22	05/06/2022	82599	9323	CORTEZ SANITATION DISTRICT	001.0000.0200	1,413.00
05/22	05/06/2022	82600	10958	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50
05/22	05/06/2022	82601	9686	DATA SAFE SERVICES	001.0000.0200	2,598.20
05/22	05/06/2022	82602	11130	DATAPILOT, INC.	001.0000.0200	995.00
05/22	05/06/2022	82603	3780	DEAVERS, GEORGE	001.0000.0200	300.00
05/22	05/06/2022	82604	2930	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
05/22	05/06/2022	82605	11052	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	95.00
05/22	05/06/2022	82606	3260	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,142.13
05/22	05/06/2022	82607	11112	FASTTRACK COMMUNICATIONS INC	001.0000.0200	1,145.00
05/22	05/06/2022	82608	11025	FIREFLY DESIGNS, INC.	001.0000.0200	95.00
05/22	05/06/2022	82609	3610	FOUR CORNERS WELDING	001.0000.0200	31.00
05/22	05/06/2022	82610	3720	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	185.92
05/22	05/06/2022	82611	11131	HUAMI NORTH AMERICA INC.	001.0000.0200	5,600.00
05/22	05/06/2022	82612	9740	IMAGENET CONSULTING	001.0000.0200	1,537.62
05/22	05/06/2022	82613	9740	IMAGENET CONSULTING	001.0000.0200	20.00
05/22	05/06/2022	82614	9740	IMAGENET CONSULTING, LLC	001.0000.0200	138.19
05/22	05/06/2022	82615	4350	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	230.88
05/22	05/06/2022	82616	11120	JESSICA THURMAN	001.0000.0200	2,188.58
05/22	05/06/2022	82617	9523	LAUREL A. SCHAFER	001.0000.0200	1,784.16
05/22	05/06/2022	82618	5540	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
05/22	05/06/2022	82619	5570	MANE SHIPPING	001.0000.0200	44.10
05/22	05/06/2022	82620	10176	MICHAEL F. ARNALL MD, PC	001.0000.0200	11,700.00
05/22	05/06/2022	82621	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
05/22	05/06/2022	82622	9722	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	5,759.73
05/22	05/06/2022	82623	6180	MONTEZUMA WATER COMPANY	001.0000.0200	766.80
05/22	05/06/2022	82624	10449	NETFORCE PC INC	001.0000.0200	1,301.02
05/22	05/06/2022	82625	10053	NMS LABS	001.0000.0200	1,029.00
05/22	05/06/2022	82626	6700	P & D GROCERY	001.0000.0200	52.95
05/22	05/06/2022	82627	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	359.66
05/22	05/06/2022	82628	10063	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	99.18
05/22	05/06/2022	82629	10437	PLAZA LAUNDRY	001.0000.0200	31.50
05/22	05/06/2022	82630	8490	PLUMBING STORE, INC.	001.0000.0200	3.29
05/22	05/06/2022	82631	10791	SENERGY PETROLEUM LLC	001.0000.0200	2,910.81
05/22	05/06/2022	82632	7810	SHAMROCK FOODS	001.0000.0200	10,302.04
05/22	05/06/2022	82633	7930	SLAVEN'S INC.	001.0000.0200	681.34
05/22	05/06/2022	82634	7930	SLAVEN'S INC.	001.0000.0200	85.05
05/22	05/06/2022	82635	3920	STOTZ EQUIPMENT	001.0000.0200	133.95
05/22	05/06/2022	82636	10097	SUN GLASS	001.0000.0200	335.54
05/22	05/06/2022	82637	8270	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	35.00
05/22	05/06/2022	82638	8330	SYSCO	001.0000.0200	2,415.00
05/22	05/06/2022	82639	10856	TDS	001.0000.0200	13.69
05/22	05/06/2022	82640	10710	THOMAS S SEYMOUR	001.0000.0200	1,080.00
05/22	05/06/2022	82641	9496	THOMSON REUTERS	001.0000.0200	631.48
05/22	05/06/2022	82642	10637	UNITED STATES TREASURY	001.0000.0200	259.96
05/22	05/06/2022	82643	10759	VALUEWEST INC	001.0000.0200	3,300.00
05/22	05/06/2022	82644	10783	VICKI SHAFFER	001.0000.0200	1,950.00
05/22	05/06/2022	82645	8950	VISA	001.0000.0200	5,405.61
05/22	05/06/2022	82646	8980	WALMART - CAPITAL ONE	001.0000.0200	1,726.61
05/22	05/06/2022	82647	9627	WESTERN DETENTION	001.0000.0200	688.25
05/22	05/06/2022	82648	3680	WIMACTEL INC	001.0000.0200	77.00
05/22	05/12/2022	82649	10238	COLORADO DEPARTMENT OF REVENUE	001.0000.0200	100.00
05/22	05/12/2022	82650	11128	EMILY LOCKARD	001.0000.0200	198.88
05/22	05/12/2022	82651	9740	IMAGENET CONSULTING, LLC	001.0000.0200	741.03
05/22	05/12/2022	82652	6000	MONTEZUMA COUNTY CLERK	001.0000.0200	100.00
05/22	05/12/2022	82653	8780	TYLER TECHNOLOGIES, INC.	001.0000.0200	449.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/22	05/12/2022	82654	8950	VISA	001.0000.0200	6,626.59
05/22	05/12/2022	82655	8980	WALMART - CAPITAL ONE	001.0000.0200	293.34
002.0000.0200						
04/22	04/27/2022	34770	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	12,397.79- V
04/22	04/20/2022	34809	9342	AGTERRA	002.0000.0200	105.00
04/22	04/20/2022	34810	340	ALSCO	002.0000.0200	1,215.63
04/22	04/20/2022	34811	10583	AMAZON CAPITAL SERVICES	002.0000.0200	10.16
04/22	04/20/2022	34812	6160	BALLANTINE COMMUNICATIONS INC	002.0000.0200	571.00
04/22	04/20/2022	34813	1070	BIG R OF CORTEZ, INC.	002.0000.0200	192.22
04/22	04/20/2022	34814	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	15.00
04/22	04/20/2022	34815	1590	CENTURYLINK	002.0000.0200	119.26
04/22	04/20/2022	34816	1600	CENTURYLINK	002.0000.0200	65.16
04/22	04/20/2022	34817	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	255.00
04/22	04/20/2022	34818	2390	COUNTY WORKERS COMP. POOL	002.0000.0200	926.00
04/22	04/20/2022	34819	10958	CRIMCHECK HOLDINGS, LLC	002.0000.0200	53.50
04/22	04/20/2022	34820	2770	DELTA RIGGING & TOOLS	002.0000.0200	220.69
04/22	04/20/2022	34821	11052	DRUG & ALCOHOL TESTING ASSOCIATES	002.0000.0200	25.00
04/22	04/20/2022	34822	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
04/22	04/20/2022	34823	3610	FOUR CORNERS WELDING	002.0000.0200	372.09
04/22	04/20/2022	34824	9739	FRALEY PROPANE	002.0000.0200	1,088.75
04/22	04/20/2022	34825	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	95.40
04/22	04/20/2022	34826	4140	HONNEN EQUIPMENT CO.	002.0000.0200	957.96
04/22	04/20/2022	34827	9699	JACCO DISTRIBUTING CO	002.0000.0200	315.70
04/22	04/20/2022	34828	4420	JACKSON GROUP PETERBILT	002.0000.0200	606.68
04/22	04/20/2022	34829	4740	JOHN DEERE FINANCIAL	002.0000.0200	69,081.74
04/22	04/20/2022	34830	10026	LAWSON PRODUCTS	002.0000.0200	64.99
04/22	04/20/2022	34831	9784	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	146.15
04/22	04/20/2022	34832	10082	MHC KENWORTH	002.0000.0200	349.28
04/22	04/20/2022	34833	9722	MONTENZUMA COUNTY ROAD FUND	002.0000.0200	512.35
04/22	04/20/2022	34834	10449	NETFORCE PC INC	002.0000.0200	164.57
04/22	04/20/2022	34835	6740	PARTNERS IN PARTS	002.0000.0200	174.33
04/22	04/20/2022	34836	6960	POWER MOTIVE	002.0000.0200	2,622.10
04/22	04/20/2022	34837	10743	REDFIN JANITORIAL LLC	002.0000.0200	450.00
04/22	04/20/2022	34838	10791	SENERGY PETROLEUM LLC	002.0000.0200	4,491.03
04/22	04/20/2022	34839	10728	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	704.75
04/22	04/20/2022	34840	7930	SLAVEN'S INC.	002.0000.0200	83.50
04/22	04/20/2022	34841	10977	SMITHS MATERIALS LLC	002.0000.0200	6,033.00
04/22	04/20/2022	34842	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,609.79
04/22	04/20/2022	34843	11124	SUTCH, CYNDAL	002.0000.0200	29.99
04/22	04/20/2022	34844	8970	WAGNER EQUIPMENT CO.	002.0000.0200	21,894.98
04/22	04/20/2022	34845	9843	WILSON, DON	002.0000.0200	100.00
05/22	05/04/2022	34846	340	ALSCO	002.0000.0200	1,241.93
05/22	05/04/2022	34847	10583	AMAZON CAPITAL SERVICES	002.0000.0200	244.13
05/22	05/04/2022	34848	410	AMERICAN FIRST AID & SAFETY	002.0000.0200	36.83
05/22	05/04/2022	34849	11069	AMERICA'S AUTO CARE	002.0000.0200	974.36
05/22	05/04/2022	34850	700	AT&T	002.0000.0200	306.98
05/22	05/04/2022	34851	800	AZTEC MACHINE & REPAIR	002.0000.0200	104.98
05/22	05/04/2022	34852	10807	BAKER, JAMES	002.0000.0200	220.05
05/22	05/04/2022	34853	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	12,352.86
05/22	05/04/2022	34854	1070	BIG R OF CORTEZ, INC.	002.0000.0200	144.93
05/22	05/04/2022	34855	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	67.95
05/22	05/04/2022	34856	10236	CERTIFIED LABORATORIES	002.0000.0200	625.98
05/22	05/04/2022	34857	1700	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
05/22	05/04/2022	34858	2310	CORTEZ GLASS CO.,INC	002.0000.0200	280.00
05/22	05/04/2022	34859	10023	COUNTRY GAS	002.0000.0200	17.91
05/22	05/04/2022	34860	11121	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
05/22	05/04/2022	34861	3260	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	1,466.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/22	05/04/2022	34862	3540	FOUR CORNER SAWS	002.0000.0200	512.00
05/22	05/04/2022	34863	3610	FOUR CORNERS WELDING	002.0000.0200	185.51
05/22	05/04/2022	34864	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	3,596.76
05/22	05/04/2022	34865	9739	FRALEY PROPANE	002.0000.0200	946.00
05/22	05/04/2022	34866	10279	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	674.20
05/22	05/04/2022	34867	3870	GMCO CORPORATION	002.0000.0200	41,400.00
05/22	05/04/2022	34868	9740	IMAGENET CONSULTING	002.0000.0200	462.98
05/22	05/04/2022	34869	10358	INTERSTATE BILLING SERVICES, INC	002.0000.0200	104.98
05/22	05/04/2022	34870	9699	JACCO DISTRIBUTING CO	002.0000.0200	45.55
05/22	05/04/2022	34871	4450	JALU FASTENERS	002.0000.0200	73.17
05/22	05/04/2022	34872	10026	LAWSON PRODUCTS	002.0000.0200	19.69
05/22	05/04/2022	34873	5310	LE PEW PORTA-JOHNS	002.0000.0200	762.00
05/22	05/04/2022	34874	9741	LOVING, BONNIE	002.0000.0200	32.56
05/22	05/04/2022	34875	11129	MIDNIGHT FUELS LLC	002.0000.0200	15,197.27
05/22	05/04/2022	34876	9722	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	1,381.60
05/22	05/04/2022	34877	6180	MONTEZUMA WATER COMPANY	002.0000.0200	90.48
05/22	05/04/2022	34878	6510	NORSTAR INDUSTRIES INC.	002.0000.0200	64.48
05/22	05/04/2022	34879	10427	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	19.15
05/22	05/04/2022	34880	6740	PARTNERS IN PARTS	002.0000.0200	26.55
05/22	05/04/2022	34881	6960	POWER MOTIVE	002.0000.0200	6,065.12
05/22	05/04/2022	34882	10791	SENERGY PETROLEUM LLC	002.0000.0200	7,662.02
05/22	05/04/2022	34883	7930	SLAVEN'S INC.	002.0000.0200	21.08
05/22	05/04/2022	34884	10977	SMITHS MATERIALS LLC	002.0000.0200	1,990.60
05/22	05/04/2022	34885	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	596.48
05/22	05/04/2022	34886	8950	VISA	002.0000.0200	518.20
05/22	05/04/2022	34887	8970	WAGNER EQUIPMENT CO.	002.0000.0200	5,096.35
05/22	05/04/2022	34888	8980	WALMART - CAPITAL ONE	002.0000.0200	122.74
05/22	05/04/2022	34889	9040	WASTE MANAGEMENT	002.0000.0200	310.93
05/22	05/04/2022	34890	9749	WEX BANK	002.0000.0200	72,530.44
05/22	05/06/2022	34891	10067	HELENA CHEMICAL	002.0000.0200	5,715.00
05/22	05/06/2022	34892	10764	ROBERT L MYERS	002.0000.0200	268.34
05/22	05/06/2022	34893	8980	WALMART - CAPITAL ONE	002.0000.0200	205.63
05/22	05/06/2022	34894	1470	CASCADE WATER/COFFEE SERV	002.0000.0200	7.50
05/22	05/12/2022	34895	710	ATMOS ENERGY	002.0000.0200	1,649.30
05/22	05/12/2022	34896	10596	BECHTOLT ENGINEERING INC.	002.0000.0200	1,591.46
05/22	05/12/2022	34897	1760	CITY OF CORTEZ	002.0000.0200	80.92
05/22	05/12/2022	34898	9323	CORTEZ SANITATION DISTRICT	002.0000.0200	43.00
05/22	05/12/2022	34899	10958	CRIMCHECK HOLDINGS, LLC	002.0000.0200	53.50
05/22	05/12/2022	34900	3500	FLOWER COTTAGE, INC.	002.0000.0200	112.50
05/22	05/12/2022	34901	3610	FOUR CORNERS WELDING	002.0000.0200	171.00
05/22	05/12/2022	34902	10241	FOUR STATES TIRE AND SERVICE	002.0000.0200	518.16
05/22	05/12/2022	34903	4140	HONNEN EQUIPMENT CO.	002.0000.0200	337.68
05/22	05/12/2022	34904	10026	LAWSON PRODUCTS	002.0000.0200	776.99
05/22	05/12/2022	34905	9722	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	341.59
05/22	05/12/2022	34906	10007	PURVIS INDUSTRIES	002.0000.0200	371.51
05/22	05/12/2022	34907	10024	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
05/22	05/12/2022	34908	8270	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	881.67
05/22	05/12/2022	34909	8690	TOWN OF MANCOS	002.0000.0200	79.28
05/22	05/12/2022	34910	8950	VISA	002.0000.0200	426.14
05/22	05/12/2022	34911	9040	WASTE MANAGEMENT	002.0000.0200	196.17
003.0000.0200						
04/22	04/20/2022	4171	11104	ANGELA ADAMS	003.0000.0200	440.00
04/22	04/20/2022	4172	9512	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	760.00
04/22	04/20/2022	4173	9740	IMAGENET CONSULTING	003.0000.0200	201.14
04/22	04/20/2022	4174	10377	KAREN MISCHKE, LPC	003.0000.0200	150.00
04/22	04/20/2022	4175	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
05/22	05/06/2022	4176	5070	AIKIN, MD KENT R.	003.0000.0200	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/22	05/06/2022	4177	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	5,998.75
05/22	05/06/2022	4178	11133	ALL ABOUT BOOKS, LLC	003.0000.0200	245.80
05/22	05/06/2022	4179	10583	AMAZON CAPITAL SERVICES	003.0000.0200	3,329.96
05/22	05/06/2022	4180	11104	ANGELA ADAMS	003.0000.0200	880.00
05/22	05/06/2022	4181	700	AT&T	003.0000.0200	1,043.40
05/22	05/06/2022	4182	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	927.00
05/22	05/06/2022	4183	10634	BANE, MALLORYE	003.0000.0200	111.00
05/22	05/06/2022	4184	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	67.50
05/22	05/06/2022	4185	10885	COLORADO PUBLIC HEALTH ASSOCIATION	003.0000.0200	45.00
05/22	05/06/2022	4186	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
05/22	05/06/2022	4187	11119	GLIDEWELL LABORATORIES	003.0000.0200	384.00
05/22	05/06/2022	4188	10991	HUNT, DONNA JO	003.0000.0200	600.00
05/22	05/06/2022	4189	9740	IMAGENET CONSULTING	003.0000.0200	191.14
05/22	05/06/2022	4190	11132	JAMES A ROSE	003.0000.0200	2,000.00
05/22	05/06/2022	4191	10261	JORDAN DENTAL LAB	003.0000.0200	240.00
05/22	05/06/2022	4192	10377	KAREN MISCHKE, LPC	003.0000.0200	150.00
05/22	05/06/2022	4193	5820	MERCK SHARP & DOHME CORP	003.0000.0200	856.08
05/22	05/06/2022	4194	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
05/22	05/06/2022	4195	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	102.30
05/22	05/06/2022	4196	10449	NETFORCE PC INC	003.0000.0200	359.54
05/22	05/06/2022	4197	6570	OFFICE DEPOT	003.0000.0200	1,048.19
05/22	05/06/2022	4198	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	3,391.81
05/22	05/06/2022	4199	7150	PURCHASE POWER	003.0000.0200	34.10
05/22	05/06/2022	4200	11100	RESILIENT COLORADO	003.0000.0200	1,000.00
05/22	05/06/2022	4201	7700	SANOFI PASTEUR, INC	003.0000.0200	2,788.32
05/22	05/06/2022	4202	7740	SCYC	003.0000.0200	1,374.77
05/22	05/06/2022	4203	8130	STERICYCLE	003.0000.0200	316.75
05/22	05/06/2022	4204	10897	SUNSTAR AMERICAS INC.	003.0000.0200	127.20
05/22	05/06/2022	4205	8950	VISA	003.0000.0200	8,558.03
05/22	05/06/2022	4206	8980	WALMART - CAPITAL ONE	003.0000.0200	1,865.54
004.0000.0200						
04/22	04/22/2022	10967	1070	BIG R OF CORTEZ, INC.	004.0000.0200	32.85
04/22	04/22/2022	10968	10960	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	1,539.85
04/22	04/22/2022	10969	1710	CHOICE BUILDING SUPPLY	004.0000.0200	61.96
04/22	04/22/2022	10970	11054	FEDERAL HIGHWAY ADMINISTRATION	004.0000.0200	7,518.13
05/22	05/06/2022	10971	1710	CHOICE BUILDING SUPPLY	004.0000.0200	16.18
05/22	05/06/2022	10972	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	10,730.50
05/22	05/06/2022	10973	7930	SLAVEN'S INC.	004.0000.0200	194.77
05/22	05/06/2022	10974	8950	VISA	004.0000.0200	2,098.83
005.0000.0200						
04/22	04/22/2022	568	1600	CENTURYLINK	005.0000.0200	3,008.88
05/22	05/12/2022	569	9851	EVERBRIDGE, INC	005.0000.0200	.00 V
04/22	04/22/2022	570	6220	MOTOROLA SOLUTIONS, INC.	005.0000.0200	2,975.00
05/22	05/06/2022	571	9402	CORTEZ CULTURAL CENTER	005.0000.0200	34,000.00
05/22	05/06/2022	572	9404	DOLORES CHAMBER	005.0000.0200	45,000.00
05/22	05/06/2022	573	9403	MANCOS VALLEY CHAMBER OF COMMERCE	005.0000.0200	50,000.00
05/22	05/06/2022	574	5840	MESA VERDE COUNTRY	005.0000.0200	100,000.00
05/22	05/06/2022	575	9840	UTE MOUNTAIN RODEO	005.0000.0200	2,500.00
05/22	05/12/2022	576	9851	EVERBRIDGE, INC	005.0000.0200	6,056.40
05/22	05/12/2022	577	10071	GALLOPING GOOSE HISTORICAL SOCIETY	005.0000.0200	10,000.00
05/22	05/12/2022	578	11135	SOUTHWEST COLORADO CANYONS ALLIANCE	005.0000.0200	5,000.00
05/22	05/12/2022	579	11134	TRAIL OF THE ANCIENTS BYWAY ASSOCIATION	005.0000.0200	2,500.00
100.0000.0200						
04/22	04/22/2022	11332	9953	4 CORNERS RECYCLING	100.0000.0200	1,657.52
04/22	04/22/2022	11333	2390	COUNTY WORKERS COMP. POOL	100.0000.0200	299.00
04/22	04/22/2022	11334	9852	JENKINS, MIKE	100.0000.0200	81.55
04/22	04/22/2022	11335	6950	POWER EQUIPMENT COMPANY	100.0000.0200	546,853.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/22	04/22/2022	11336	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	22,779.65
05/22	05/05/2022	11337	700	AT&T	100.0000.0200	37.22
05/22	05/05/2022	11338	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	6,163.79
05/22	05/05/2022	11339	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	25.00
05/22	05/05/2022	11340	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,638.24
05/22	05/05/2022	11341	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
05/22	05/05/2022	11342	10241	FOUR STATES TIRE AND SERVICE	100.0000.0200	309.39
05/22	05/05/2022	11343	9740	IMAGENET CONSULTING	100.0000.0200	198.85
05/22	05/05/2022	11344	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	156.08
05/22	05/05/2022	11345	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	316.98
05/22	05/05/2022	11346	6180	MONTEZUMA WATER COMPANY	100.0000.0200	111.58
05/22	05/05/2022	11347	10449	NETFORCE PC INC	100.0000.0200	164.57
05/22	05/05/2022	11348	6740	PARTNERS IN PARTS	100.0000.0200	211.71
05/22	05/05/2022	11349	6960	POWER MOTIVE	100.0000.0200	994.01
05/22	05/05/2022	11350	10791	SENERGY PETROLEUM LLC	100.0000.0200	7,857.15
05/22	05/05/2022	11351	7930	SLAVEN'S INC.	100.0000.0200	111.96
05/22	05/05/2022	11352	8310	SWANA	100.0000.0200	268.00
05/22	05/05/2022	11353	9375	Target Rental & Bobcat of Durango	100.0000.0200	573.10
05/22	05/05/2022	11354	8950	VISA	100.0000.0200	661.80
05/22	05/05/2022	11355	8970	WAGNER EQUIPMENT CO.	100.0000.0200	455.05
05/22	05/05/2022	11356	8980	WALMART - CAPITAL ONE	100.0000.0200	239.87
05/22	05/12/2022	11357	10283	NELSON, GARY	100.0000.0200	401.78

Grand Totals:

1,490,439.14

Dated: _____

Chairman: _____

Commissioner: _____

Commissioner: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"