Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2022 through September 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	$	297,288.70
PERSONNEL PAYROLL	$	653,287.78
GENERAL FUND TOTAL	$	950,576.48
ROAD AND BRIDGE FUND		
CHECK REGISTER	$	136,258.69
PERSONNEL PAYROLL	$	215,696.43
ROAD AND BRIDGE FUND TOTAL	$	351,955.12
PUBLIC HEALTH FUND		
CHECK REGISTER	$	68,771.12
PERSONNEL PAYROLL	$	145,700.52
PUBLIC HEALTH FUND TOTAL	$	214,471.64
CAPITAL FUND		
CHECK REGISTER	$	74,099.09
CAPITAL FUND TOTAL	$	74,099.09
ADMINISTRATION FUND		
CHECK REGISTER	$	-
ADMINISTRATION FUND TOTAL	$	-
LANDFILL FUND		
CHECK REGISTER	$	12,103.92
PERSONNEL PAYROLL	$	44,705.25
LANDFILL FUND TOTAL	$	56,809.17
CHECK REGISTER TOTAL	$	588,521.52
PAYROLL TOTAL	$	1,059,389.98
TOTAL	$	1,647,911.50
SOCIAL SERVICES WARRANTS	$	151,181.02
EBT TOTALS	$	1,213,747.19
PAYROLL	$	324,898.79
SOCIAL SERVICES TOTAL	$	1,689,827.00
GRAND TOTAL	**$**	**3,337,738.50**

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of September 1, 2022 through September 30, 2022.

Jim Candelaria

Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount	
001.0000.0200				
83374	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	.00	V
83375	ALSCO	001.0000.0200	135.36	
83376	AMAZON CAPITAL SERVICES	001.0000.0200	738.39	
83377	AT&T	001.0000.0200	2,387.94	
83378	ATMOS ENERGY	001.0000.0200	862.91	
83379	AXIS HEALTH SYSTEM	001.0000.0200	350.00	
83380	BALLANTINE COMMUNICATIONS INC	001.0000.0200	2,060.12	
83381	BIG R OF CORTEZ, INC.	001.0000.0200	59.97	
83382	BIMBO BAKERIES USA, Inc.	001.0000.0200	359.10	
83383	BRADY INDUSTRIES	001.0000.0200	370.96	
83384	CANDELARIA, JIM	001.0000.0200	238.00	
83385	CAROLYN A HUNTER	001.0000.0200	200.00	
83386	CASCADE WATER/COFFEE SERV	001.0000.0200	148.14	
83387	CENTURYLINK	001.0000.0200	82.70	
83388	CHOICE BUILDING SUPPLY	001.0000.0200	142.59	
83389	CITY OF CORTEZ	001.0000.0200	1,735.32	
83390	COLORADO SECRETARY OF STATE	001.0000.0200	40.00	
83391	CORTEZ COPY & PRINT	001.0000.0200	113.00	
83392	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50	
83393	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	55.00	
83394	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	175.00	
83395	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,582.77	
83396	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	670.00	
83397	FRALEY PROPANE	001.0000.0200	181.89	
83398	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	375.88	
83399	GEORGE W. DEAVERS	001.0000.0200	300.00	
83400	GRAINGER	001.0000.0200	173.80	
83401	GUARDIAN PEST CONTROL	001.0000.0200	520.00	
83402	IMAGENET CONSULTING	001.0000.0200	107.04	
83403	JESSICA THURMAN	001.0000.0200	2,118.88	
83404	LE PEW PORTA-JOHNS	001.0000.0200	162.00	
83405	LOWEN CORP	001.0000.0200	532.28	
83406	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00	
83407	MONTEZUMA COUNTY CLERK	001.0000.0200	18.00	
83408	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,362.50	
83409	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	987.48	
83410	NETFORCE PC INC	001.0000.0200	765.84	
83411	NMS LABS	001.0000.0200	1,133.00	
83412	P & D GROCERY	001.0000.0200	67.04	
83413	PARTNERS IN PARTS	001.0000.0200	2,904.00	
83414	PLAZA LAUNDRY	001.0000.0200	27.75	
83415	PLUMBING STORE, INC.	001.0000.0200	22.97	
83416	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00	
83417	SAMBA HOLDINGS INC	001.0000.0200	110.42	
83418	SENERGY PETROLEUM LLC	001.0000.0200	2,229.96	
83419	SHAMROCK FOODS	001.0000.0200	1,806.11	
83420	SLAVEN'S INC.	001.0000.0200	434.27	
83421	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	900.00	
83422	SYSAID TECHNOLOGIES LTD	001.0000.0200	10,830.00	
83423	SYSCO	001.0000.0200	1,729.20	
83424	TALLEY, WILLIAM GARET	001.0000.0200	267.50	
83425	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00	
83426	TRAVELERS	001.0000.0200	3,033.00	
83427	VALUEWEST INC	001.0000.0200	3,300.00	
83428	VICKI SHAFFER	001.0000.0200	1,950.00	
83429	VISA	001.0000.0200	10,015.89	

Check Number	Payee	Check GL Account	Amount
83430	VISA	001.0000.0200	267.47
83431	VISA	001.0000.0200	497.68
83432	WALMART - CAPITAL ONE	001.0000.0200	1,288.37
83433	AARMS	001.0000.0200	175.00
83434	ALL TERRAIN MOTOTSPORTS, INC.	001.0000.0200	16,897.00
83435	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	674.69
83436	ALSCO	001.0000.0200	136.61
83437	AMAZON CAPITAL SERVICES	001.0000.0200	5,856.37
83438	AMERICAN WASTE REMOVAL	001.0000.0200	289.14
83439	AT&T	001.0000.0200	646.70
83440	AXON ENTERPRISE, INC	001.0000.0200	1,476.00
83441	AZED 5 COMMUNICATIONS	001.0000.0200	500.00
83442	BIG R OF CORTEZ, INC.	001.0000.0200	47.98
83443	BIMBO BAKERIES USA, Inc.	001.0000.0200	837.90
83444	BRADY INDUSTRIES	001.0000.0200	794.13
83445	BRAVO CLEANING & RESTORATION	001.0000.0200	585.00
83446	CARAHSOFT TECHNOLOGY CORP	001.0000.0200	4,257.00
83447	CASCADE WATER/COFFEE SERV	001.0000.0200	186.80
83448	CHOICE BUILDING SUPPLY	001.0000.0200	478.81
83449	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,386.00
83450	COLORADO MESA UNIVERSITY	001.0000.0200	1,000.00
83451	CORTEZ COPY & PRINT	001.0000.0200	210.50
83452	CORTEZ FIRE PROTECTION DISTRICT	001.0000.0200	13,595.96
83453	CORTEZ SANITATION DISTRICT	001.0000.0200	2,333.00
83454	CRIMCHECK HOLDINGS, LLC	001.0000.0200	53.50
83455	DATA SAFE SERVICES	001.0000.0200	2,598.20
83456	DAVID HARRINGTON	001.0000.0200	280.00
83457	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	2,651.97
83458	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	355.00
83459	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,064.82
83460	ERNEST E. MANESS	001.0000.0200	1,125.00
83461	FAHRION, ZACHARY PAUL	001.0000.0200	120.00
83462	FIREFLY DESIGNS, INC.	001.0000.0200	95.00
83463	FOUR CORNERS WELDING	001.0000.0200	31.00
83464	FREDRICKZINK & ASSOCIATES	001.0000.0200	15.00
83465	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	725.55
83466	HERNANDEZ, JOHN J.	001.0000.0200	120.00
83467	IMAGENET CONSULTING	001.0000.0200	789.25
83468	IMAGENET CONSULTING, LLC	001.0000.0200	1,662.37
83469	INDUSTRIAL WATER ENGINEERING	001.0000.0200	700.00
83470	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	64.99
83471	JESSICA THURMAN	001.0000.0200	1,867.96
83472	KEESEE MOTOR CO.	001.0000.0200	2,119.64
83473	KROGER MSC 410066	001.0000.0200	169.68
83474	LAUREL A. SCHAFER	001.0000.0200	1,664.16
83475	LEONARD, HALEY FREEMAN	001.0000.0200	80.00
83476	LIFELOC TECHNOLOGIES	001.0000.0200	279.62
83477	LINDSEY GAASCH	001.0000.0200	34.31
83478	MANE SHIPPING	001.0000.0200	51.16
83479	MICHAEL F. ARNALL MD, PC	001.0000.0200	3,900.00
83480	MONA MAKES	001.0000.0200	109.00
83481	MONTEZUMA COUNTY PLANNING DEPT	001.0000.0200	39.00
83482	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	21,134.95
83483	NETFORCE PC INC	001.0000.0200	88,066.53
83484	ONESOURCE WIRELESS SOLUTIONS LLC	001.0000.0200	1,568.00
83485	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	845.59
83486	PERSONNEL EVALUATION INC	001.0000.0200	50.00

Check Number	Payee	Check GL Account	Amount
83487	PIERCE, STAN	001.0000.0200	80.00
83488	PITNEY BOWES	001.0000.0200	297.97
83489	PLAZA LAUNDRY	001.0000.0200	31.50
83490	PLUMBING STORE, INC.	001.0000.0200	3.58
83491	PSYCHOLOGICAL RESOURCES	001.0000.0200	270.00
83492	QUILL CORPORATION	001.0000.0200	107.58
83493	RAGLAND, KATHY	001.0000.0200	100.00
83494	ROSSO, MIKE	001.0000.0200	80.00
83495	RX SYSTEMS, INC	001.0000.0200	233.90
83496	SAMBA HOLDINGS INC	001.0000.0200	116.32
83497	SHAMROCK FOODS	001.0000.0200	9,222.64
83498	SLAVEN'S INC.	001.0000.0200	329.95
83499	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	700.00
83500	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	244.46
83501	STATE OF COLORADO	001.0000.0200	1,881.66
83502	STOTZ EQUIPMENT	001.0000.0200	499.95
83503	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	329.28
83504	SYSCO	001.0000.0200	4,741.17
83505	TAYLOR, CHARLES E	001.0000.0200	40.00
83506	TDS	001.0000.0200	13.69
83507	THOMAS S SEYMOUR	001.0000.0200	930.00
83508	THOMAS, PATRICIA	001.0000.0200	100.00
83509	THOMSON REUTERS	001.0000.0200	318.90
83510	VICKI SHAFFER	001.0000.0200	1,530.00
83511	VISA	001.0000.0200	51.09
83512	WALMART - CAPITAL ONE	001.0000.0200	98.04
83513	WIMACTEL INC	001.0000.0200	77.00
83514	XEROX FINANCIAL SERVICES	001.0000.0200	170.58
83515	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
83516	IMAGENET CONSULTING	001.0000.0200	175.81
83517	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
83518	PITNEY BOWES	001.0000.0200	180.00
83519	SLAVEN'S INC.	001.0000.0200	20.80
002.0000.0200			
34272	KOKOPELLI CABINS LLC	002.0000.0200	244.29- V
35120	FARMINGTON FREIGHTLINER	002.0000.0200	233.91- V
35285	ADVANTAGE K-LAWN	002.0000.0200	331.54
35286	ALSCO	002.0000.0200	2,231.24
35287	BIG R OF CORTEZ, INC.	002.0000.0200	192.93
35288	CASCADE WATER/COFFEE SERV	002.0000.0200	15.45
35289	CENTURYLINK	002.0000.0200	121.18
35290	CORTEZ COPY & PRINT	002.0000.0200	98.75
35291	CORTEZ ELECTRIC, INC.	002.0000.0200	559.48
35292	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	39.90
35293	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,450.96
35294	HONNEN EQUIPMENT CO.	002.0000.0200	709.59
35295	INTERSTATE BILLING SERVICES, INC	002.0000.0200	233.91
35296	JACCO DISTRIBUTING CO	002.0000.0200	172.85
35297	JALU FASTENERS	002.0000.0200	44.44
35298	LOVING, BONNIE	002.0000.0200	10.10
35299	MCCANDLESS TRUCK CENTER LLC	002.0000.0200	87.34
35300	MIDNIGHT FUELS LLC	002.0000.0200	6,394.06
35301	MITCHELL1	002.0000.0200	1,762.56
35302	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	2,916.68
35303	NETFORCE PC INC	002.0000.0200	170.84
35304	O'REILLY AUTOMOTIVE, INC.	002.0000.0200	34.38
35305	PARTNERS IN PARTS	002.0000.0200	188.29

Check Number	Payee	Check GL Account	Amount
35306	POWER MOTIVE	002.0000.0200	18,771.98
35307	QUALITY COMPRESSION SERVICES INC.	002.0000.0200	7,238.33
35308	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
35309	REDFIN JANITORIAL LLC	002.0000.0200	450.00
35310	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	155.00
35311	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	1,310.43
35312	VISA	002.0000.0200	542.09
35313	WAGNER EQUIPMENT CO.	002.0000.0200	455.13
35314	WASTE MANAGEMENT	002.0000.0200	185.56
35315	AGTERRA	002.0000.0200	105.00
35316	ALSCO	002.0000.0200	1,318.36
35317	AMAZON CAPITAL SERVICES	002.0000.0200	786.49
35318	AT&T	002.0000.0200	309.62
35319	ATMOS ENERGY	002.0000.0200	128.09
35320	BIG R OF CORTEZ, INC.	002.0000.0200	593.95
35321	BUILDERS FIRST SOURCE	002.0000.0200	5.06
35322	CASCADE WATER/COFFEE SERV	002.0000.0200	22.50
35323	CENTURYLINK	002.0000.0200	66.26
35324	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	85.00
35325	CORPORATE BILLING LLC, BRUCKNER'S TRUCK	002.0000.0200	2,032.56
35326	CORTEZ ELECTRIC, INC.	002.0000.0200	593.87
35327	CORTEZ SANITATION DISTRICT	002.0000.0200	103.00
35328	COUNTRYSIDE DISPOSAL	002.0000.0200	30.00
35329	CROUCH MESA TRAILERS	002.0000.0200	2,400.00
35330	DELTA RIGGING & TOOLS	002.0000.0200	109.75
35331	DIGITCOM ELECTRONICS	002.0000.0200	1,633.12
35332	FOUR CORNERS WELDING	002.0000.0200	250.53
35333	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,450.96
35334	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	1,578.12
35335	HIGGINS, DUANE	002.0000.0200	197.94
35336	HONNEN EQUIPMENT CO.	002.0000.0200	342.51
35337	IMAGENET CONSULTING	002.0000.0200	265.63
35338	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	71.98
35339	JACKSON GROUP PETERBILT	002.0000.0200	55.57
35340	LE PEW PORTA-JOHNS	002.0000.0200	1,260.00
35341	LOVING, BONNIE	002.0000.0200	20.10
35342	MIDNIGHT FUELS LLC	002.0000.0200	6,585.09
35343	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	12.00
35344	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	1,987.98
35345	MONTEZUMA WATER COMPANY	002.0000.0200	145.28
35346	PARKER'S WORKPLACE SOLUTIONS, INC	002.0000.0200	62.80
35347	PARTNERS IN PARTS	002.0000.0200	608.78
35348	POWER MOTIVE	002.0000.0200	504.35
35349	QUALITY COMPRESSION SERVICES INC.	002.0000.0200	7,104.84
35350	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	6,063.75
35351	SLAVEN'S INC.	002.0000.0200	245.72
35352	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	3,235.54
35353	VEDSTED, ROBERT	002.0000.0200	181.89
35354	WALMART - CAPITAL ONE	002.0000.0200	256.19
35355	WASTE MANAGEMENT	002.0000.0200	400.27
35356	WEX BANK	002.0000.0200	46,413.10
35357	WILSON, DON	002.0000.0200	53.35
003.0000.0200			
4359	TRI- COUNTY HEALTH DEPT	003.0000.0200	295.00- V
4397	AMAZON CAPITAL SERVICES	003.0000.0200	326.70
4398	BANE, MALLORYE	003.0000.0200	68.00
4399	CASTILLO, SHEILA	003.0000.0200	360.00

Check Number	Payee	Check GL Account	Amount	
4400	CRIMCHECK HOLDINGS, LLC	003.0000.0200	62.00	
4401	DELL FINANCIAL SERVICES	003.0000.0200	26,720.72	
4402	FISHBONE, INC.	003.0000.0200	465.50	
4403	IMAGENET CONSULTING	003.0000.0200	201.14	
4404	IMO SUCCO	003.0000.0200	100.00	
4405	JACOBSEN, JULIE	003.0000.0200	160.00	
4406	JAMES A ROSE	003.0000.0200	2,000.00	
4407	KSJD	003.0000.0200	318.75	
4408	LOCK, ROBERTA	003.0000.0200	240.00	
4409	LOCK, ROBERTA	003.0000.0200	125.02	
4410	MAXWELL, KATY	003.0000.0200	104.00	
4411	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00	
4412	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	228.03	
4413	SANOFI PASTEUR, INC	003.0000.0200	4,733.48	
4414	SCHAFER, LAUREL	003.0000.0200	240.00	
4415	VITAL RECORDS CONTROL	003.0000.0200	115.21	
4416	YAZZIE, ARLINA	003.0000.0200	104.00	
4417	AMAZON CAPITAL SERVICES	003.0000.0200	3,975.13	
4418	ANSWER TOPEKA	003.0000.0200	53.80	
4419	AT&T	003.0000.0200	1,053.81	
4420	BALLANTINE COMMUNICATIONS INC	003.0000.0200	498.00	
4421	CASCADE WATER/COFFEE SERV	003.0000.0200	37.50	
4422	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	1,080.00	
4423	CORTEZ COPY & PRINT	003.0000.0200	185.00	
4424	DDENT LABS LLC	003.0000.0200	445.00	
4425	FOUR CORNERS WELDING	003.0000.0200	14.00	
4426	HENRY SCHEIN	003.0000.0200	89.85	
4427	HUNT, DONNA JO	003.0000.0200	506.00	
4428	IMAGENET CONSULTING	003.0000.0200	191.14	
4429	JORDAN DENTAL LAB	003.0000.0200	934.31	
4430	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00	
4431	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	284.97	
4432	NETFORCE PC INC	003.0000.0200	371.63	
4433	OFFICE DEPOT	003.0000.0200	137.05	
4434	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	5,362.69	
4435	PIONEER PRINTING	003.0000.0200	96.00	
4436	PURCHASE POWER	003.0000.0200	201.00	
4437	STERICYCLE	003.0000.0200	316.75	
4438	SUNSTAR AMERICAS INC.	003.0000.0200	205.20	
4439	THE ALARM GUY,LLC	003.0000.0200	150.00	
4440	WALMART - CAPITAL ONE	003.0000.0200	4,073.61	
4441	VISA	003.0000.0200	7,331.13	
004.0000.0200				
11001	Desert 215 Superstore	004.0000.0200	59,584.00	
11002	ENTERPRISE FM TRUST	004.0000.0200	2,071.62	
11003	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	3,167.19	
11004	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	3,391.50	
11005	VISA	004.0000.0200	598.99	
11006	VISA	004.0000.0200	3,353.99	
11007	AMAZON CAPITAL SERVICES	004.0000.0200	1,477.11	
11008	CORTEZ ELECTRIC, INC.	004.0000.0200	454.69	
100.0000.0200				
11483	ABC FIRE AND SAFETY	100.0000.0200	133.00	
11484	AMAZON CAPITAL SERVICES	100.0000.0200	211.93	
11485	FOUR CORNERS WELDING	100.0000.0200	.00	V
11486	HAGER, MATHEW	100.0000.0200	48.29	
11487	IMAGENET CONSULTING	100.0000.0200	220.29	

Check Number	Payee	Check GL Account	Amount
11488	LSC ENVIRONMENTAL PRODUCTS LLC	100.0000.0200	406.06
11489	MIDNIGHT FUELS LLC	100.0000.0200	2,346.37
11490	NEVES, DEANNA L	100.0000.0200	85.87
11491	SENERGY PETROLEUM LLC	100.0000.0200	3,687.96
11492	ABC FIRE AND SAFETY	100.0000.0200	270.00
11493	ABELN, RACHEL	100.0000.0200	200.00
11494	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	577.66
11495	CHOICE BUILDING SUPPLY	100.0000.0200	42.32
11496	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.04
11497	JARMON, MEL	100.0000.0200	200.00
11498	MIDNIGHT FUELS LLC	100.0000.0200	2,322.43
11499	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	1,031.42
11500	MONTEZUMA WATER COMPANY	100.0000.0200	116.44
11501	NETFORCE PC INC	100.0000.0200	170.84
Grand Totals:			588,521.52