

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2022 through May 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	\$	248,011.84
PERSONNEL PAYROLL	\$	<u>681,783.81</u>
GENERAL FUND TOTAL	\$	929,795.65

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	383,473.87
PERSONNEL PAYROLL	\$	<u>208,272.99</u>
ROAD AND BRIDGE FUND TOTAL	\$	591,746.86

PUBLIC HEALTH FUND

CHECK REGISTER	\$	48,679.45
PERSONNEL PAYROLL	\$	<u>139,651.70</u>
PUBLIC HEALTH FUND TOTAL	\$	188,331.15

CAPITAL FUND

CHECK REGISTER	\$	<u>191,681.36</u>
CAPITAL FUND TOTAL	\$	191,681.36

ADMINISTRATION FUND

CHECK REGISTER	\$	<u>18,008.88</u>
ADMINISTRATION FUND TOTAL	\$	18,008.88

LANDFILL FUND


CHECK REGISTER	\$	48,751.46
PERSONNEL PAYROLL	\$	<u>44,160.51</u>
LANDFILL FUND TOTAL	\$	92,911.97

CHECK REGISTER TOTAL	\$	938,606.86
PAYROLL TOTAL	\$	<u>1,073,869.01</u>
TOTAL	\$	2,012,475.87

SOCIAL SERVICES WARRANTS	\$	121,844.85
EBT TOTALS	\$	1,344,509.34
PAYROLL	\$	<u>223,698.72</u>
SOCIAL SERVICES TOTAL	\$	1,690,052.91

GRAND TOTAL	\$	3,702,528.78
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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 May 1, 2022 through May 31, 2022.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82656	ALLCABLE INC	001.0000.0200	1,360.00
82657	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
82658	ALSCO	001.0000.0200	136.15
82659	AMAZON CAPITAL SERVICES	001.0000.0200	901.24
82660	AP TECHNOLOGY	001.0000.0200	499.52
82661	ATMOS ENERGY	001.0000.0200	1,730.24
82662	BALLANTINE COMMUNICATIONS INC	001.0000.0200	786.24
82663	BALLANTINE COMMUNICATIONS INC	001.0000.0200	511.00
82664	CASCADE WATER/COFFEE SERV	001.0000.0200	67.50
82665	CASELLE, INC	001.0000.0200	2,800.00
82666	CENTURYLINK	001.0000.0200	37.27
82667	CHOICE BUILDING SUPPLY	001.0000.0200	40.98
82668	CITY OF CORTEZ	001.0000.0200	1,735.32
82669	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	7,350.00
82670	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	150.00
82671	CORTEZ ELECTRIC, INC.	001.0000.0200	100.00
82672	CRIMCHECK HOLDINGS, LLC	001.0000.0200	152.00
82673	CRUZAN IRRIGATION	001.0000.0200	152.72
82674	DUFFORD,WALDECK, MILBURN	001.0000.0200	1,194.50
82675	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	623.34
82676	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	348.32
82677	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	8,000.00
82678	FRALEY PROPANE	001.0000.0200	600.75
82679	GUARDIAN PEST CONTROL	001.0000.0200	520.00
82680	IMAGENET CONSULTING	001.0000.0200	107.04
82681	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	99.99
82682	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	222.45
82683	JESSICA THURMAN	001.0000.0200	2,244.34
82684	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	224.11
82685	NMS LABS	001.0000.0200	2,901.00
82686	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	40.81
82687	PITNEY BOWES	001.0000.0200	5,000.00
82688	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
82689	SAMBA HOLDINGS INC	001.0000.0200	112.62
82690	SLAVEN'S INC.	001.0000.0200	239.52
82691	VICKI SHAFFER	001.0000.0200	1,830.00
82692	XEROX CORPORATION	001.0000.0200	130.95
82693	AARMS	001.0000.0200	175.00
82694	ABLE TOWING	001.0000.0200	665.54
82695	AT&T	001.0000.0200	2,283.01
82696	AUTO ZONE	001.0000.0200	68.38
82697	AXIS HEALTH SYSTEM	001.0000.0200	350.00
82698	BIMBO BAKERIES USA, Inc.	001.0000.0200	516.60
82699	CORTEZ COPY & PRINT	001.0000.0200	212.51
82700	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	181.25
82701	EVIDENT	001.0000.0200	39.32
82702	FLOWER COTTAGE, INC.	001.0000.0200	50.00
82703	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,093.05
82704	HR PERFORMANCE SOLUTIONS	001.0000.0200	159.00
82705	IMAGENET CONSULTING, LLC	001.0000.0200	778.50
82706	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	107.96
82707	KEESEE MOTOR CO.	001.0000.0200	119.50
82708	MANE SHIPPING	001.0000.0200	282.07
82709	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
82710	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	15,775.37
82711	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	41.88