

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2022 through June 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	\$	282,263.82
PERSONNEL PAYROLL	\$	<u>700,091.42</u>
GENERAL FUND TOTAL	\$	982,355.24
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	461,812.47
PERSONNEL PAYROLL	\$	<u>215,726.15</u>
ROAD AND BRIDGE FUND TOTAL	\$	677,538.62
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	45,801.20
PERSONNEL PAYROLL	\$	<u>137,683.19</u>
PUBLIC HEALTH FUND TOTAL	\$	183,484.39
CAPITAL FUND		
CHECK REGISTER	\$	44,205.32
CAPITAL FUND TOTAL	\$	44,205.32
ADMINISTRATION FUND		
CHECK REGISTER	\$	3,008.88
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	16,168.03
PERSONNEL PAYROLL	\$	<u>45,171.40</u>
LANDFILL FUND TOTAL	\$	61,339.43
CHECK REGISTER TOTAL	\$	853,259.72
PAYROLL TOTAL	\$	<u>1,098,672.16</u>
TOTAL	\$	1,951,931.88
SOCIAL SERVICES WARRANTS		
SOCIAL SERVICES WARRANTS	\$	189,594.27
EBT TOTALS	\$	1,394,808.69
PAYROLL	\$	<u>227,156.81</u>
SOCIAL SERVICES TOTAL	\$	1,811,559.77
GRAND TOTAL	\$	3,763,491.65

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


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82611	HUAMI NORTH AMERICA INC.	001.0000.0200	5,600.00- V
82799	AG-NEWS	001.0000.0200	195.00
82800	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
82801	ALSCO	001.0000.0200	52.52
82802	AMAZON CAPITAL SERVICES	001.0000.0200	9.68
82803	AT&T	001.0000.0200	2,300.24
82804	AXIS HEALTH SYSTEM	001.0000.0200	350.00
82805	BIMBO BAKERIES USA, Inc.	001.0000.0200	287.82
82806	BRADY INDUSTRIES	001.0000.0200	1,693.76
82807	CASCADE WATER/COFFEE SERV	001.0000.0200	95.05
82808	CHOICE BUILDING SUPPLY	001.0000.0200	72.97
82809	CORRECTIONS SOFTWARE SOLUTIONS, LP	001.0000.0200	6,240.00
82810	CORTEZ COPY & PRINT	001.0000.0200	30.00
82811	CORTEZ ELECTRIC, INC.	001.0000.0200	150.00
82812	CORTEZ GLASS CO.,INC	001.0000.0200	460.00
82813	CORTEZ RETAIL ENHANCEMENT ASSOC	001.0000.0200	2,800.00
82814	CRIMCHECK HOLDINGS, LLC	001.0000.0200	68.50
82815	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	36.25
82816	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	175.00
82817	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	10,332.44
82818	FRALEY PROPANE	001.0000.0200	49.58
82819	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	812.06
82820	GRAINGER	001.0000.0200	26.65
82821	HUAMI NORTH AMERICA INC.	001.0000.0200	5,600.00
82822	IMAGENET CONSULTING	001.0000.0200	543.28
82823	JESSICA THURMAN	001.0000.0200	1,756.44
82824	LAUREL A. SCHAFER	001.0000.0200	1,664.16
82825	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	935.57
82826	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	509.52
82827	MONTEZUMA COUNTY SENIOR SERVICES	001.0000.0200	75.00
82828	NMS LABS	001.0000.0200	294.00
82829	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	284.13
82830	PITNEY BOWES	001.0000.0200	575.99
82831	PLAZA LAUNDRY	001.0000.0200	17.25
82832	PLUMBING STORE, INC.	001.0000.0200	25.45
82833	RAGLAND, KATHY	001.0000.0200	120.00
82834	SHAMROCK FOODS	001.0000.0200	7,613.85
82835	SLAVEN'S INC.	001.0000.0200	88.86
82836	SLAVEN'S INC.	001.0000.0200	166.82
82837	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	500.00
82838	SPRINKLER PROS	001.0000.0200	700.00
82839	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	102.54
82840	SYSCO	001.0000.0200	2,277.06
82841	TDS	001.0000.0200	19.69
82842	THOMAS, PATRICIA	001.0000.0200	160.00
82843	VICKI SHAFFER	001.0000.0200	990.00
82844	VISA	001.0000.0200	16,046.88
82845	WALMART - CAPITAL ONE	001.0000.0200	1,578.58
82846	WIMACTEL INC	001.0000.0200	77.00
82847	AARMS	001.0000.0200	175.00
82848	ADVERTISING INNOVATIONS	001.0000.0200	4,236.62
82849	AMAZON CAPITAL SERVICES	001.0000.0200	125.78
82850	AMERICAN WASTE REMOVAL	001.0000.0200	289.14
82851	APPLIED CONCEPTS, INC	001.0000.0200	205.00
82852	BALLANTINE COMMUNICATIONS INC	001.0000.0200	943.11
82853	CORTEZ ELECTRIC, INC.	001.0000.0200	596.32