

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2022 through August 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	\$	430,234.49
PERSONNEL PAYROLL	\$	<u>664,629.66</u>
GENERAL FUND TOTAL	\$	1,094,864.15
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	215,485.75
PERSONNEL PAYROLL	\$	<u>223,918.36</u>
ROAD AND BRIDGE FUND TOTAL	\$	439,404.11
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	41,686.32
PERSONNEL PAYROLL	\$	<u>155,830.52</u>
PUBLIC HEALTH FUND TOTAL	\$	197,516.84
CAPITAL FUND		
CHECK REGISTER	\$	<u>92,237.02</u>
CAPITAL FUND TOTAL	\$	92,237.02
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>204,815.00</u>
ADMINISTRATION FUND TOTAL	\$	204,815.00
LANDFILL FUND		
CHECK REGISTER	\$	40,328.52
PERSONNEL PAYROLL	\$	<u>44,266.09</u>
LANDFILL FUND TOTAL	\$	84,594.61
CHECK REGISTER TOTAL	\$	1,024,787.10
PAYROLL TOTAL	\$	<u>1,088,644.63</u>
TOTAL	\$	2,113,431.73
SOCIAL SERVICES WARRANTS	\$	92,412.21
EBT TOTALS	\$	1,554,685.85
PAYROLL	\$	<u>234,616.36</u>
SOCIAL SERVICES TOTAL	\$	1,881,714.42
GRAND TOTAL	\$	3,995,146.15

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of August 1, 2022 through August 31, 2022.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82927	THOMPSON, PATRICIA	001.0000.0200	80.00- V
83074	MONTEZUMA COUNTY SHERIFF	001.0000.0200	35.00- V
83221	ALLYSON LEA COOK	001.0000.0200	50.00
83222	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	30.00
83223	ANDREW SPRAGUE	001.0000.0200	1,310.40
83224	ATMOS ENERGY	001.0000.0200	910.70
83225	AUBUCHON CUSTOM PRODUCTIONS	001.0000.0200	6,900.00
83226	BIMBO BAKERIES USA, Inc.	001.0000.0200	279.30
83227	BLAIRS TOWING	001.0000.0200	345.00
83228	BRIAN G. WILSON	001.0000.0200	25.00
83229	BUTTERFIELD, SUZANNE	001.0000.0200	25.00
83230	CASCADE WATER/COFFEE SERV	001.0000.0200	30.00
83231	CHARLES E. MELVIN	001.0000.0200	25.00
83232	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	7,350.00
83233	CORTEZ POST OFFICE	001.0000.0200	550.00
83234	DAN'S REPAIR	001.0000.0200	1,353.84
83235	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	12,674.85
83236	ESRI	001.0000.0200	2,500.00
83237	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	160.54
83238	GUARDIAN PEST CONTROL	001.0000.0200	520.00
83239	HEIDI K. ANDERSON	001.0000.0200	418.80
83240	HONAKER, DAVID E	001.0000.0200	50.00
83241	IMAGENET CONSULTING	001.0000.0200	232.12
83242	JETER, ASHLEY	001.0000.0200	25.00
83243	JODY L. ROSNIK	001.0000.0200	464.00
83244	KEANDRA ELLIOTT	001.0000.0200	25.00
83245	KIM MARIE ANDERSON	001.0000.0200	175.00
83246	KIMMI, RONALD C.	001.0000.0200	50.00
83247	KIMMI, SUSAN D	001.0000.0200	50.00
83248	LANDAN GLEN WILSON	001.0000.0200	25.00
83249	MALLOY, VANESSA M	001.0000.0200	25.00
83250	MANE SHIPPING	001.0000.0200	46.14
83251	MMSGGS	001.0000.0200	49.99
83252	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,262.04
83253	MONTEZUMA COUNTY SHERIFF	001.0000.0200	1,120.00
83254	MONTEZUMA COUNTY SHERIFFS POSSE	001.0000.0200	560.00
83255	MONTEZUMA WATER COMPANY	001.0000.0200	824.40
83256	NMS LABS	001.0000.0200	444.00
83257	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	386.12
83258	PEGGY D ANDERSON	001.0000.0200	25.00
83259	PERSONNEL EVALUATION INC	001.0000.0200	25.00
83260	PHILLIP CONNER	001.0000.0200	25.00
83261	RANDOL, PATRICIA A	001.0000.0200	50.00
83262	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
83263	ROCKY MOUNTAIN CHAPTER, FBI NATIONAL	001.0000.0200	1,050.00
83264	SHAMROCK FOODS	001.0000.0200	2,039.57
83265	SLAVEN'S INC.	001.0000.0200	11.42
83266	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	320.00
83267	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	39.36
83268	SYMBOLARTS	001.0000.0200	305.00
83269	SYSCO	001.0000.0200	1,812.39
83270	TRANE US INC	001.0000.0200	1,869.66
83271	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	150.70
83272	VISA	001.0000.0200	851.95
83273	WINTON ROAD BROADCASTING	001.0000.0200	1,000.00
83274	XEROX CORPORATION	001.0000.0200	133.80