

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	\$	<u>653,287.78</u>
GENERAL FUND TOTAL	\$	950,576.48
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	136,258.69
PERSONNEL PAYROLL	\$	<u>215,696.43</u>
ROAD AND BRIDGE FUND TOTAL	\$	351,955.12
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	68,771.12
PERSONNEL PAYROLL	\$	<u>145,700.52</u>
PUBLIC HEALTH FUND TOTAL	\$	214,471.64
CAPITAL FUND		
CHECK REGISTER	\$	<u>74,099.09</u>
CAPITAL FUND TOTAL	\$	74,099.09
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>-</u>
ADMINISTRATION FUND TOTAL	\$	-
LANDFILL FUND		
CHECK REGISTER	\$	12,103.92
PERSONNEL PAYROLL	\$	<u>44,705.25</u>
LANDFILL FUND TOTAL	\$	56,809.17
CHECK REGISTER TOTAL	\$	588,521.52
PAYROLL TOTAL	\$	<u>1,059,389.98</u>
TOTAL	\$	1,647,911.50
SOCIAL SERVICES WARRANTS	\$	151,181.02
EBT TOTALS	\$	1,213,747.19
PAYROLL	\$	<u>324,898.79</u>
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
 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	