

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2022 through October 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.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	514,945.35
PERSONNEL PAYROLL	\$	<u>659,175.28</u>
<b>GENERAL FUND TOTAL</b>	\$	1,174,120.63
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	103,833.13
PERSONNEL PAYROLL	\$	<u>203,032.01</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	306,865.14
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	29,735.95
PERSONNEL PAYROLL	\$	<u>144,633.31</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	174,369.26
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>22,122.72</u>
<b>CAPITAL FUND TOTAL</b>	\$	22,122.72
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>17,568.20</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	17,568.20
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	455,551.96
PERSONNEL PAYROLL	\$	<u>45,753.06</u>
<b>LANDFILL FUND TOTAL</b>	\$	501,305.02
<b>CHECK REGISTER TOTAL</b>	\$	1,143,757.31
<b>PAYROLL TOTAL</b>	\$	<u>1,052,593.66</u>
<b>TOTAL</b>	\$	2,196,350.97
SOCIAL SERVICES WARRANTS	\$	72,074.91
EBT TOTALS	\$	1,514,687.60
PAYROLL	\$	<u>227,126.18</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,813,888.69
<b>GRAND TOTAL</b>	\$	<b>4,010,239.66</b>

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

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
<b>001.0000.0200</b>			
82140	PSYCHOLOGICAL RESOURCES	001.0000.0200	405.00- V
82245	NACVSO	001.0000.0200	50.00- V
82246	NACVSO	001.0000.0200	50.00- V
82298	NACVSO	001.0000.0200	350.00- V
82404	IMAGENET CONSULTING	001.0000.0200	741.03- V
82916	PSYCHOLOGICAL RESOURCES	001.0000.0200	270.00- V
82935	WAGON TRAIN TOURS INC	001.0000.0200	2,500.00- V
83126	PSYCHOLOGICAL RESOURCES	001.0000.0200	270.00- V
83520	ABLE TOWING	001.0000.0200	1,232.26
83521	ALSCO	001.0000.0200	135.36
83522	AMAZON CAPITAL SERVICES	001.0000.0200	124.99
83523	AT&T	001.0000.0200	2,387.94
83524	ATMOS ENERGY	001.0000.0200	1,117.57
83525	AUTO ZONE	001.0000.0200	110.10
83526	AXIS HEALTH SYSTEM	001.0000.0200	15,875.00
83527	BALLANTINE COMMUNICATIONS INC	001.0000.0200	16,078.21
83528	BIG R OF CORTEZ, INC.	001.0000.0200	184.91
83529	BIMBO BAKERIES USA, Inc.	001.0000.0200	279.30
83530	CAROLYN A HUNTER	001.0000.0200	175.00
83531	CASCADE WATER/COFFEE SERV	001.0000.0200	65.45
83532	CENTURYLINK	001.0000.0200	82.70
83533	CHOICE BUILDING SUPPLY	001.0000.0200	83.89
83534	CITY OF CORTEZ	001.0000.0200	4,943.91
83535	CORTEZ COPY & PRINT	001.0000.0200	926.56
83536	CORTEZ ELECTRIC, INC.	001.0000.0200	414.49
83537	CRAZY DOG WINDOW WASHING	001.0000.0200	2,172.00
83538	CRIMCHECK HOLDINGS, LLC	001.0000.0200	212.50
83539	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	49.50
83540	DUFFORD,WALDECK, MILBURN	001.0000.0200	902.00
83541	DUNCAN, SHERRIE JANE	001.0000.0200	16.72
83542	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	12,541.49
83543	FLOWER COTTAGE, INC.	001.0000.0200	62.50
83544	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,858.14
83545	GEORGE W. DEAVERS	001.0000.0200	200.00
83546	GUARDIAN PEST CONTROL	001.0000.0200	520.00
83547	IMAGENET CONSULTING	001.0000.0200	36.43
83548	IMAGENET CONSULTING, LLC	001.0000.0200	944.26
83549	JESSICA THURMAN	001.0000.0200	1,812.20
83550	KEESEE MOTOR CO.	001.0000.0200	233.74
83551	KOPPENHAFFER ANIMAL SERVICE	001.0000.0200	100.00
83552	L.N. CURTIS & SONS	001.0000.0200	215.09
83553	LE PEW PORTA-JOHNS	001.0000.0200	162.00
83554	MANE SHIPPING	001.0000.0200	26.54
83555	MCKESSON MEDICAL-SURGICAL	001.0000.0200	41.27
83556	MICHAEL F. ARNALL MD, PC	001.0000.0200	6,500.00
83557	MONTEZUMA COUNTY CLERK	001.0000.0200	.00 V
83558	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	21,000.53
83559	NMS LABS	001.0000.0200	1,026.00
83560	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,218.25
83561	P & D GROCERY	001.0000.0200	99.01
83562	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	27.49
83563	PERSONNEL EVALUATION INC	001.0000.0200	50.00
83564	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	355.80
83565	PITNEY BOWES	001.0000.0200	15,000.00
83566	PLAZA LAUNDRY	001.0000.0200	15.00
83567	POLICE & SHERIFF'S PRESS, INC.	001.0000.0200	32.58