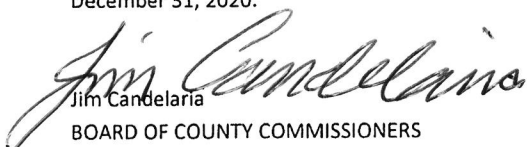


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2020, through December 31, 2020, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed 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                                  | \$ | 351,264.15          |
| PERSONNEL PAYROLL                               | \$ | <u>617,570.58</u>   |
| <b>GENERAL FUND TOTAL</b>                       | \$ | 968,834.73          |
| <b>ROAD AND BRIDGE FUND</b>                     |    |                     |
| CHECK REGISTER                                  | \$ | 122,773.38          |
| PERSONNEL PAYROLL                               | \$ | <u>188,049.19</u>   |
| <b>ROAD AND BRIDGE FUND TOTAL</b>               | \$ | 310,822.57          |
| <b>PUBLIC HEALTH FUND</b>                       |    |                     |
| CHECK REGISTER                                  | \$ | 21,875.60           |
| PERSONNEL PAYROLL                               | \$ | <u>144,574.17</u>   |
| <b>PUBLIC HEALTH FUND TOTAL</b>                 | \$ | 166,449.77          |
| <b>CAPITAL FUND</b>                             |    |                     |
| CHECK REGISTER                                  | \$ | <u>154,410.78</u>   |
| <b>CAPITAL FUND TOTAL</b>                       | \$ | 154,410.78          |
| <b>ADMINISTRATION FUND</b>                      |    |                     |
| CHECK REGISTER                                  | \$ | <u>936.28</u>       |
| <b>ADMINISTRATION FUND TOTAL</b>                | \$ | 936.28              |
| <b>LANDFILL FUND</b>                            |    |                     |
| CHECK REGISTER                                  | \$ | <u>16,886.53</u>    |
| PERSONNEL PAYROLL                               | \$ | <u>41,422.05</u>    |
| <b>LANDFILL FUND TOTAL</b>                      | \$ | 58,308.58           |
| <b>CHECK REGISTER TOTAL</b>                     | \$ | 668,146.72          |
| <b>PAYROLL TOTAL</b>                            | \$ | <u>991,615.99</u>   |
| <b>TOTAL</b>                                    | \$ | 1,659,762.71        |
| <b>SOCIAL SERVICES WARRANTS &amp; MED TRANS</b> |    |                     |
|   | \$ | 98,927.53           |
| <b>EBT TOTALS</b>                               | \$ | 1,122,526.24        |
| <b>PAYROLL</b>                                  | \$ | <u>217,651.60</u>   |
| <b>SOCIAL SERVICES TOTAL</b>                    | \$ | 1,439,105.37        |
| <b>GRAND TOTAL</b>                              | \$ | <b>3,098,868.08</b> |

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of December 1, 2020 through December December 31, 2020.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY