

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2022, through February 28, 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	\$	474,878.77
PERSONNEL PAYROLL	\$	<u>673,086.45</u>
GENERAL FUND TOTAL	\$	1,147,965.22

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	247,563.71
PERSONNEL PAYROLL	\$	<u>187,002.58</u>
ROAD AND BRIDGE FUND TOTAL	\$	434,566.29

PUBLIC HEALTH FUND

CHECK REGISTER	\$	57,137.59
PERSONNEL PAYROLL	\$	<u>158,775.02</u>
PUBLIC HEALTH FUND TOTAL	\$	215,912.61

CAPITAL FUND

CHECK REGISTER	\$	<u>24,467.57</u>
CAPITAL FUND TOTAL	\$	24,467.57

ADMINISTRATION FUND

CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88

LANDFILL FUND

CHECK REGISTER	\$	31,010.99
PERSONNEL PAYROLL	\$	<u>41,872.32</u>
LANDFILL FUND TOTAL	\$	72,883.31

CHECK REGISTER TOTAL	\$	838,067.51
PAYROLL TOTAL	\$	<u>1,060,736.37</u>
TOTAL	\$	1,898,803.88

SOCIAL SERVICES WARRANTS	\$	106,224.17
EBT TOTALS	\$	1,516,874.81
PAYROLL	\$	<u>229,076.39</u>
SOCIAL SERVICES TOTAL	\$	1,852,175.37

GRAND TOTAL	\$	3,750,979.25
--------------------	----	---------------------

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of February 1, 2022 through February 28, 2022.



Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82200	AARMS	001.0000.0200	175.00
82201	ABC FIRE AND SAFETY	001.0000.0200	102.10
82202	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
82203	ALSCO	001.0000.0200	135.36
82204	AMAZON CAPITAL SERVICES	001.0000.0200	177.86
82205	AMERICAN FIRST AID & SAFETY	001.0000.0200	182.32
82206	APEX TELECOM	001.0000.0200	1,000.00
82207	AT&T	001.0000.0200	3,061.75
82208	ATMOS ENERGY	001.0000.0200	3,655.02
82209	BALLANTINE COMMUNICATIONS INC	001.0000.0200	764.03
82210	BALLANTINE COMMUNICATIONS INC	001.0000.0200	606.69
82211	BIMBO BAKERIES USA, Inc.	001.0000.0200	516.60
82212	BRADY INDUSTRIES	001.0000.0200	4,506.25
82213	CASCADE WATER/COFFEE SERV	001.0000.0200	122.89
82214	CENTURYLINK	001.0000.0200	73.43
82215	CENTURYLINK	001.0000.0200	74.33
82216	CHOICE BUILDING SUPPLY	001.0000.0200	2.37
82217	CHOICE BUILDING SUPPLY	001.0000.0200	6.87
82218	CITY OF CORTEZ	001.0000.0200	1,735.32
82219	COLORADO CORONERS ASSOC.	001.0000.0200	858.00
82220	CORTEZ COPY & PRINT	001.0000.0200	598.00
82221	CORTEZ ELECTRIC, INC.	001.0000.0200	182.37
82222	CRUZAN IRRIGATION	001.0000.0200	4.80
82223	DOUGLAS COUNTY	001.0000.0200	2,000.00
82224	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	380.00
82225	DUFFORD,WALDECK, MILBURN	001.0000.0200	430.50
82226	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	15,696.54
82227	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	780.00
82228	FOUR CORNERS FREE PRESS	001.0000.0200	12.00
82229	FOUR CORNERS WELDING	001.0000.0200	117.21
82230	FRALEY PROPANE	001.0000.0200	508.32
82231	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	2,053.10
82232	GEORGE W. DEAVERS	001.0000.0200	800.00
82233	GUARDIAN PEST CONTROL	001.0000.0200	520.00
82234	HARRIS & SONS TRUCKING	001.0000.0200	739.78
82235	HILL, LEVI	001.0000.0200	330.00
82236	IMAGENET CONSULTING	001.0000.0200	3,661.64
82237	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	223.50
82238	KOPPENHAFFER ANIMAL SERVICE	001.0000.0200	175.00
82239	LOGICTREE IT SOLUTIONS INC	001.0000.0200	1,980.00
82240	MMSGs	001.0000.0200	175.35
82241	MONTEZUMA COUNTY EXTENSION	001.0000.0200	321.70
82242	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	21,214.09
82243	MONTEZUMA COUNTY SHERIFF	001.0000.0200	1,336.13
82244	MONTEZUMA WATER COMPANY	001.0000.0200	743.40
82245	NACVSO	001.0000.0200	50.00
82246	NACVSO	001.0000.0200	50.00
82247	NMS LABS	001.0000.0200	1,363.00
82248	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	482.43
82249	SALT LAKE WHOLESALE SPORTS	001.0000.0200	3,953.00
82250	SEYMOUR, THOMAS S	001.0000.0200	2,000.00
82251	SHAMROCK FOODS	001.0000.0200	4,254.46
82252	SHARP LOCKS	001.0000.0200	175.00
82253	SLAVEN'S INC.	001.0000.0200	164.34
82254	SLAVEN'S INC.	001.0000.0200	10.60
82255	SOLARWINDS WORLDWIDE, LLC	001.0000.0200	1,434.00