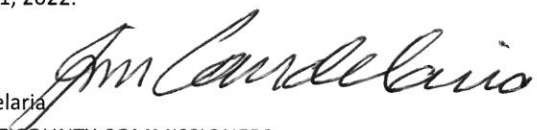


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2022, through January 31, 2022, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed 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	\$	818,979.45
PERSONNEL PAYROLL	\$	<u>949,332.58</u>
GENERAL FUND TOTAL	\$	1,768,312.03
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	288,985.88
PERSONNEL PAYROLL	\$	<u>275,937.69</u>
ROAD AND BRIDGE FUND TOTAL	\$	564,923.57
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	41,155.37
PERSONNEL PAYROLL	\$	<u>218,145.60</u>
PUBLIC HEALTH FUND TOTAL	\$	259,300.97
CAPITAL FUND		
CHECK REGISTER	\$	<u>164,023.20</u>
CAPITAL FUND TOTAL	\$	164,023.20
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>-</u>
ADMINISTRATION FUND TOTAL	\$	-
LANDFILL FUND		
CHECK REGISTER	\$	79,707.25
PERSONNEL PAYROLL	\$	<u>61,034.01</u>
LANDFILL FUND TOTAL	\$	140,741.26
CHECK REGISTER TOTAL	\$	1,392,851.15
PAYROLL TOTAL	\$	<u>1,504,449.88</u>
TOTAL	\$	2,897,301.03
SOCIAL SERVICES WARRANTS	\$	69,401.43
EBT TOTALS	\$	1,356,926.47
PAYROLL	\$	<u>223,052.46</u>
SOCIAL SERVICES TOTAL	\$	1,649,380.36
GRAND TOTAL	\$	4,546,681.39

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


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
82067	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
82068	ALSCO	001.0000.0200	135.36
82069	AMAZON CAPITAL SERVICES	001.0000.0200	3,184.26
82070	AT&T	001.0000.0200	593.25
82071	ATMOS ENERGY	001.0000.0200	3,948.04
82072	AXIS HEALTH SYSTEM	001.0000.0200	5,287.32
82073	BALLANTINE COMMUNICATIONS INC	001.0000.0200	550.50
82074	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,009.26
82075	BRADY INDUSTRIES	001.0000.0200	706.99
82076	CASCADE WATER/COFFEE SERV	001.0000.0200	42.60
82077	CASELLE, INC	001.0000.0200	7,181.00
82078	CENTURYLINK	001.0000.0200	133.72
82079	CHOICE BUILDING SUPPLY	001.0000.0200	24.55
82080	CITY OF CORTEZ	001.0000.0200	1,735.32
82081	COLORADO COUNTIES, INC.	001.0000.0200	15,000.00
82082	COLORADO COUNTY CLERKS	001.0000.0200	1,217.37
82083	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	7,350.00
82084	COLORADO WATER CONGRESS	001.0000.0200	675.00
82085	CORTEZ GLASS CO.,INC	001.0000.0200	1,258.36
82086	COUNTY WORKERS COMP. POOL	001.0000.0200	149,369.00
82087	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
82088	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	15.00
82089	DUDE SOLUTIONS	001.0000.0200	10,390.40
82090	DURANGO HERALD	001.0000.0200	63.00
82091	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	14,545.48
82092	GEORGE W. DEAVERS	001.0000.0200	400.00
82093	GRAINGER	001.0000.0200	39.52
82094	GUARDIAN PEST CONTROL	001.0000.0200	480.00
82095	IMAGENET CONSULTING	001.0000.0200	338.34
82096	INDUSTRIAL WATER ENGINEERING	001.0000.0200	700.00
82097	K-D FLAGS	001.0000.0200	1,665.60
82098	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
82099	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,250.00
82100	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	307.13
82101	MONTEZUMA WATER COMPANY	001.0000.0200	714.60
82102	MOTOROLA SOLUTIONS, INC.	001.0000.0200	431.89
82103	MOUNTAIN WEST INSURANCE	001.0000.0200	6,378.79
82104	NATIONAL ASSOCIATION OF COUNTIES	001.0000.0200	511.00
82105	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,218.25
82106	PROFESSIONAL GARAGE DOOR COMPANY	001.0000.0200	.00 V
82107	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
82108	REGION 9 E.D.D.	001.0000.0200	6,066.00
82109	SHARP LOCKS	001.0000.0200	57.00
82110	SLAVEN'S INC.	001.0000.0200	130.90
82111	SLAVEN'S INC.	001.0000.0200	1.60
82112	SOLAR GARDEN PARTNERS 2	001.0000.0200	30,579.00
82113	STATE OF COLORADO	001.0000.0200	2,245.92
82114	STERICYCLE	001.0000.0200	53.28
82115	STOTZ EQUIPMENT	001.0000.0200	3.74
82116	SUPERIOR ALARM	001.0000.0200	555.00
82117	TAC 1 SYSTEMS	001.0000.0200	105.00
82118	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	93,869.00
82119	TIGER BY THE TAIL	001.0000.0200	369.94
82120	TYLER TECHNOLOGIES	001.0000.0200	84,425.15
82121	VICKI SHAFFER	001.0000.0200	1,890.00
82122	XEROX CORPORATION	001.0000.0200	127.61