

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2021, through November 30, 2021, 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	\$	303,223.51
PERSONNEL PAYROLL	\$	<u>628,300.78</u>
<b>GENERAL FUND TOTAL</b>	\$	931,524.29

**ROAD AND BRIDGE FUND**

CHECK REGISTER	\$	161,019.55
PERSONNEL PAYROLL	\$	<u>191,425.40</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	352,444.95

**PUBLIC HEALTH FUND**

CHECK REGISTER	\$	47,991.49
PERSONNEL PAYROLL	\$	<u>138,135.29</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	186,126.78

**CAPITAL FUND**

CHECK REGISTER	\$	<u>46,080.38</u>
<b>CAPITAL FUND TOTAL</b>	\$	46,080.38

**ADMINISTRATION FUND**

CHECK REGISTER	\$	<u>-</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	-

**LANDFILL FUND**

CHECK REGISTER	\$	32,496.47
PERSONNEL PAYROLL	\$	<u>43,013.91</u>
<b>LANDFILL FUND TOTAL</b>	\$	75,510.38

<b>CHECK REGISTER TOTAL</b>	\$	590,811.40
<b>PAYROLL TOTAL</b>	\$	<u>1,000,875.38</u>
<b>TOTAL</b>	\$	1,591,686.78

SOCIAL SERVICES WARRANTS	\$	143,243.52
EBT TOTALS	\$	1,410,017.04
PAYROLL	\$	<u>220,198.55</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,773,459.11

<b>GRAND TOTAL</b>	\$	<b>3,365,145.89</b>
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I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of November 1, 2021 through November 30, 2021.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
<b>001.0000.0200</b>			
80679	HAMILTON, TAMARA SELBY	001.0000.0200	150.00- V
80907	FAHRION, ZACHARY PAUL	001.0000.0200	40.00- V
81307	SYSAID TECHNOLOGIES LTD	001.0000.0200	9,280.00- V
81547	CHOICE BUILDING SUPPLY	001.0000.0200	4.58- V
81693	SYSAID TECHNOLOGIES LTD	001.0000.0200	9,280.00
81694	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
81695	ATMOS ENERGY	001.0000.0200	1,611.59
81696	BRADY INDUSTRIES	001.0000.0200	295.10
81697	BROWN, CARENE ANN	001.0000.0200	100.00
81698	CASCADE WATER/COFFEE SERV	001.0000.0200	28.40
81699	COLORADO ASSESSORS ASSOC.	001.0000.0200	850.00
81700	COLORADO CUSTOM ELEVATOR & LIFT INC	001.0000.0200	450.00
81701	COOPER FIRE PROTECTION SERVICES	001.0000.0200	1,345.00
81702	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	9,604.74
81703	FLOCK SAFETY	001.0000.0200	13,750.00
81704	GOVEASE AUCTION LLC	001.0000.0200	3,490.00
81705	GRAND VALLEY REPROGRAPHICS & SURVEY	001.0000.0200	210.00
81706	GUARDIAN PEST CONTROL	001.0000.0200	480.00
81707	IMAGENET CONSULTING	001.0000.0200	345.89
81708	IMAGENET CONSULTING, LLC	001.0000.0200	414.57
81709	INDUSTRIAL WATER ENGINEERING	001.0000.0200	700.00
81710	KAIME, HOWARD G.	001.0000.0200	100.00
81711	MARCHBANKS, RACHAEL L	001.0000.0200	765.00
81712	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	1,339.98
81713	QUILL CORPORATION	001.0000.0200	69.87
81714	SLAVEN'S INC.	001.0000.0200	83.48
81715	STAPLES CONTRACT & COMMERCIAL LLC	001.0000.0200	286.66
81716	STERICYCLE	001.0000.0200	60.00
81717	VICKI SHAFFER	001.0000.0200	1,667.50
81718	XEROX CORPORATION	001.0000.0200	129.97
81719	BI INC	001.0000.0200	541.40
81720	BRADY INDUSTRIES	001.0000.0200	333.50
81721	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	90.00
81722	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	132.99
81723	IDEMIA IDENTITY & SECURITY USA LLC	001.0000.0200	18,985.00
81724	L.N. CURTIS & SONS	001.0000.0200	958.75
81725	LIFELOC TECHNOLOGIES	001.0000.0200	1,004.36
81726	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,065.06
81727	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	313.10
81728	PERSONNEL EVALUATION INC	001.0000.0200	80.00
81729	SHAMROCK FOODS	001.0000.0200	1,288.40
81730	SYSCO	001.0000.0200	1,235.43
81731	TURNKEY CORRECTIONS	001.0000.0200	49.00
81732	UNITED SEARCH & RESCUE	001.0000.0200	3,000.00
81733	AMAZON CAPITAL SERVICES	001.0000.0200	387.95
81734	BLACK WIDOW ARENA DRAG	001.0000.0200	250.00
81735	CORTEZ COPY & PRINT	001.0000.0200	97.50
81736	HIGGINS, SHAWNIE	001.0000.0200	61.21
81737	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	468.76
81738	MONTEZUMA WATER COMPANY	001.0000.0200	624.15
81739	REDFIN JANITORIAL LLC	001.0000.0200	12,095.00
81740	SLAVEN'S INC.	001.0000.0200	31.80
81741	STATE OF COLORADO	001.0000.0200	875.84
81742	CHOICE BUILDING SUPPLY	001.0000.0200	4.58
81743	ADVANCE FIRE SYSTEMS INC	001.0000.0200	350.00
81744	ALSCO	001.0000.0200	194.89