


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2022, through March 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	\$	917,514.01
PERSONNEL PAYROLL	\$	<u>692,952.43</u>
<b>GENERAL FUND TOTAL</b>	\$	1,610,466.44
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	256,210.11
PERSONNEL PAYROLL	\$	<u>200,352.11</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	456,562.22
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	62,050.47
PERSONNEL PAYROLL	\$	<u>149,987.18</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	212,037.65
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>46,812.04</u>
<b>CAPITAL FUND TOTAL</b>	\$	46,812.04
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>3,008.88</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	3,008.88
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	29,927.56
PERSONNEL PAYROLL	\$	<u>39,548.90</u>
<b>LANDFILL FUND TOTAL</b>	\$	69,476.46
<b>CHECK REGISTER TOTAL</b>	\$	1,315,523.07
<b>PAYROLL TOTAL</b>	\$	<u>1,082,840.62</u>
<b>TOTAL</b>	\$	2,398,363.69
SOCIAL SERVICES WARRANTS	\$	80,698.68
EBT TOTALS	\$	1,400,259.30
PAYROLL	\$	<u>230,862.13</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,711,820.11
<b>GRAND TOTAL</b>	\$	<b>4,110,183.80</b>

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

\*   
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
<b>001.0000.0200</b>			
82317	AT&T	001.0000.0200	3,469.49- V
82351	WALMART - CAPITAL ONE	001.0000.0200	3,016.90- V
82352	AT&T	001.0000.0200	2,876.24
82353	WALMART - CAPITAL ONE	001.0000.0200	1,596.97
82354	CORTEZ POST OFFICE	001.0000.0200	10,000.00
82355	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
82356	ALSCO	001.0000.0200	83.05
82357	AMAZON CAPITAL SERVICES	001.0000.0200	197.98
82358	ATMOS ENERGY	001.0000.0200	3,518.05
82359	BALLANTINE COMMUNICATIONS INC	001.0000.0200	1,135.89
82360	BALLANTINE COMMUNICATIONS INC	001.0000.0200	99.50
82361	CASCADE WATER/COFFEE SERV	001.0000.0200	21.30
82362	CHOICE BUILDING SUPPLY	001.0000.0200	44.65
82363	CORTEZ COPY & PRINT	001.0000.0200	659.00
82364	DATA SAFE SERVICES	001.0000.0200	7,794.60
82365	DELL MARKETING L.P. C/O DELL USA L.P.	001.0000.0200	236.10
82366	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	50.00
82367	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,101.47
82368	GUARDIAN PEST CONTROL	001.0000.0200	585.00
82369	HANOVER INSURANCE COMPANY	001.0000.0200	25.00
82370	IMAGENET CONSULTING	001.0000.0200	107.04
82371	INDUSTRIAL WATER ENGINEERING	001.0000.0200	700.00
82372	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	90.33
82373	MOUNTAINLAND SUPPLY COMPANY	001.0000.0200	378.28
82374	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	31.16
82375	PITNEY BOWES	001.0000.0200	476.79
82376	PLUMBING STORE, INC.	001.0000.0200	32.60
82377	PROFESSIONAL ELEVATOR INSPECTIONS INC	001.0000.0200	360.00
82378	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
82379	SLAVEN'S INC.	001.0000.0200	115.68
82380	SLAVEN'S INC.	001.0000.0200	193.45
82381	SOUTHLAND MEDICAL LLC	001.0000.0200	108.04
82382	SUBCOOLING HEATING & REFRIGERATION	001.0000.0200	452.65
82383	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	15.98
82384	VICTIMS ASSISTANCE FUND	001.0000.0200	482.00
82385	XEROX CORPORATION	001.0000.0200	115.83
82386	AARMS	001.0000.0200	175.00
82387	AMAZON CAPITAL SERVICES	001.0000.0200	913.81
82388	AT&T	001.0000.0200	592.80
82389	AXIS HEALTH SYSTEM	001.0000.0200	350.00
82390	BASIN PRINTING & IMAGING	001.0000.0200	11,055.79
82391	BIMBO BAKERIES USA, Inc.	001.0000.0200	516.60
82392	BLAIRS TOWING	001.0000.0200	230.00
82393	CANYON PAINT & BODY TOWING	001.0000.0200	232.00
82394	CASCADE WATER/COFFEE SERV	001.0000.0200	35.50
82395	CDPHE - HAZ RADIATION MANAGEMENT	001.0000.0200	50.00
82396	CENTURYLINK	001.0000.0200	79.05
82397	CITY OF CORTEZ	001.0000.0200	327,509.76
82398	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	235.75
82399	DOLORES COUNTY	001.0000.0200	879.00
82400	DRUG & ALCOHOL TESTING ASSOCIATES	001.0000.0200	325.00
82401	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	2,159.18
82402	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,049.09
82403	HOOD MORTUARY	001.0000.0200	2,000.00
82404	IMAGENET CONSULTING	001.0000.0200	741.03
82405	IMAGENET CONSULTING, LLC	001.0000.0200	138.19