

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2021, through January 31, 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	\$	1,349,332.77
PERSONNEL PAYROLL	\$	<u>891,241.35</u>
GENERAL FUND TOTAL	\$	2,240,574.12

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	298,537.46
PERSONNEL PAYROLL	\$	<u>260,019.42</u>
ROAD AND BRIDGE FUND TOTAL	\$	558,556.88

PUBLIC HEALTH FUND

CHECK REGISTER	\$	37,757.55
PERSONNEL PAYROLL	\$	<u>195,972.52</u>
PUBLIC HEALTH FUND TOTAL	\$	233,730.07

CAPITAL FUND

CHECK REGISTER	\$	<u>244,812.55</u>
CAPITAL FUND TOTAL	\$	244,812.55

ADMINISTRATION FUND

CHECK REGISTER	\$	<u>150,940.21</u>
ADMINISTRATION FUND TOTAL	\$	150,940.21

LANDFILL FUND

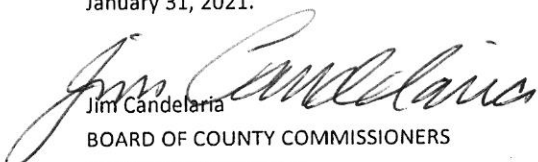
CHECK REGISTER	\$	107,202.83
PERSONNEL PAYROLL	\$	<u>61,867.99</u>
LANDFILL FUND TOTAL	\$	169,070.82

CHECK REGISTER TOTAL	\$	2,188,583.37
PAYROLL TOTAL	\$	<u>1,409,101.28</u>
TOTAL	\$	3,597,684.65

SOCIAL SERVICES WARRANTS & MED TRANS	\$	116,995.50
EBT TOTALS	\$	1,191,098.58
PAYROLL	\$	<u>220,308.74</u>
SOCIAL SERVICES TOTAL	\$	1,528,402.82

GRAND TOTAL	\$	5,126,087.47
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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 January 1, 2021 through January 31, 2021.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
78661	PSYCHOLOGICAL RESOURCES	001.0000.0200	135.00- V
78774	PSYCHOLOGICAL RESOURCES	001.0000.0200	810.00- V
78846	PSYCHOLOGICAL RESOURCES	001.0000.0200	675.00- V
78861	MONTEZUMA COUNTY CLERK	001.0000.0200	13.00- V
78991	JORGENSON, LAKEINE	001.0000.0200	50.00- V
79014	PSYCHOLOGICAL RESOURCES	001.0000.0200	135.00- V
79020	RUSSELL, CHAYCE	001.0000.0200	50.00- V
79032	THORNBRUGH, BRIAN	001.0000.0200	40.02- V
79373	SOUTHLAND MEDICAL LLC	001.0000.0200	311.06- V
79392	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00- V
79847	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
79848	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
79849	QUILL CORPORATION	001.0000.0200	38.95
79850	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
79851	ALSCO	001.0000.0200	217.20
79852	AMAZON CAPITAL SERVICES	001.0000.0200	3,291.31
79853	ATMOS ENERGY	001.0000.0200	3,118.90
79854	BRADY INDUSTRIES	001.0000.0200	549.01
79855	CASCADE WATER/COFFEE SERV	001.0000.0200	62.91
79856	CASELLE, INC	001.0000.0200	10,181.00
79857	CENTURYLINK	001.0000.0200	127.53
79858	CLUB "20"	001.0000.0200	1,200.00
79859	COLORADO CORONERS ASSOC.	001.0000.0200	858.00
79860	COLORADO COUNTIES, INC.	001.0000.0200	15,000.00
79861	COMPLIANCE DRUG & ALCOHOL	001.0000.0200	440.00
79862	CORTEZ COPY & PRINT	001.0000.0200	59.50
79863	CORTEZ ELECTRIC, INC.	001.0000.0200	200.00
79864	COUNTY WORKERS COMP. POOL	001.0000.0200	142,892.00
79865	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	17,320.30
79866	ERTEL FUNERAL HOME	001.0000.0200	2,670.29
79867	ESRI	001.0000.0200	8,450.00
79868	GRAINGER	001.0000.0200	23.58
79869	IMAGENET CONSULTING	001.0000.0200	644.57
79870	JOHNSTONE SUPPLY	001.0000.0200	18.92
79871	LE PEW PORTA-JOHNS	001.0000.0200	1,316.00
79872	MIDWEST CARD & ID SOLUTIONS	001.0000.0200	1,250.00
79873	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	181.47
79874	MONTEZUMA VALLEY IRRIGATION COMPANY	001.0000.0200	890.00
79875	MOUNTAINLAND SUPPLY	001.0000.0200	417.63
79876	NATIONAL ASSOCIATION OF COUNTIES	001.0000.0200	511.00
79877	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,029.75
79878	QUILL CORPORATION	001.0000.0200	185.91
79879	RICK'S PLUMBING AND HEATING INC	001.0000.0200	320.00
79880	SLAVEN'S INC.	001.0000.0200	190.44
79881	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	42.96
79882	THYSSENKRUPP ELEVATOR, INC	001.0000.0200	1,063.68
79883	TYLER TECHNOLOGIES	001.0000.0200	79,026.76
79884	WIMACTEL INC	001.0000.0200	77.00
79885	SYSCO	001.0000.0200	4,091.07
79886	MONTEZUMA COUNTY CLERK	001.0000.0200	13.00
79887	ALSCO	001.0000.0200	242.80
79888	AMAZON CAPITAL SERVICES	001.0000.0200	226.00
79889	AMERICAN WASTE REMOVAL	001.0000.0200	197.75
79890	ANTHONY'S REFRIGERATION	001.0000.0200	172.97
79891	AT&T	001.0000.0200	594.04
79892	AUTO ZONE	001.0000.0200	13.94