

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2021, through March 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.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	469,047.96
PERSONNEL PAYROLL	\$	620,619.27
<b>GENERAL FUND TOTAL</b>	\$	<u>1,089,667.23</u>
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	312,137.25
PERSONNEL PAYROLL	\$	191,433.18
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	<u>503,570.43</u>
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	23,365.79
PERSONNEL PAYROLL	\$	135,763.11
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	<u>159,128.90</u>
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	128,491.30
<b>CAPITAL FUND TOTAL</b>	\$	<u>128,491.30</u>
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	40.71
<b>ADMINISTRATION FUND TOTAL</b>	\$	<u>40.71</u>
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	21,037.01
PERSONNEL PAYROLL	\$	41,999.39
<b>LANDFILL FUND TOTAL</b>	\$	<u>63,036.40</u>
<b>CHECK REGISTER TOTAL</b>	\$	954,120.02
<b>PAYROLL TOTAL</b>	\$	<u>989,814.95</u>
<b>TOTAL</b>	\$	1,943,934.97
SOCIAL SERVICES WARRANTS & MED TRANS	\$	103,403.63
EBT TOTALS	\$	1,207,333.81
PAYROLL	\$	218,284.40
<b>SOCIAL SERVICES TOTAL</b>	\$	<u>1,529,021.84</u>
<b>GRAND TOTAL</b>	\$	<u><b>3,472,956.81</b></u>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of March 1, 2021 through March 31, 2021.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80203	ACCA	001.0000.0200	100.00
80204	AMAZON CAPITAL SERVICES	001.0000.0200	278.59
80205	ATMOS ENERGY	001.0000.0200	2,257.88
80206	DATA SAFE SERVICES	001.0000.0200	2,583.24
80207	DIESEL TECHNOLOGY	001.0000.0200	553.37
80208	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	13,750.00
80209	NMS LABS	001.0000.0200	1,746.00
80210	REGION 9 E.D.D.	001.0000.0200	13,242.20
80211	SLAVEN'S INC.	001.0000.0200	76.98
80212	Target Rental & Bobcat of Durango	001.0000.0200	200.64
80213	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	42.89
80214	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80215	ALSCO	001.0000.0200	163.22
80216	AMAZON CAPITAL SERVICES	001.0000.0200	19.89
80217	AT&T	001.0000.0200	594.04
80218	BELT SALVAGE CO.	001.0000.0200	106.84
80219	CASCADE WATER/COFFEE SERV	001.0000.0200	76.89
80220	CHOICE BUILDING SUPPLY	001.0000.0200	5.18
80221	CLEAN DESIGNS, INC	001.0000.0200	4,962.63
80222	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	1,789.18
80223	ERTEL FUNERAL HOME	001.0000.0200	1,000.00
80224	FRALEY PROPANE	001.0000.0200	716.48
80225	GUARDIAN PEST CONTROL	001.0000.0200	480.00
80226	IMAGENET CONSULTING	001.0000.0200	621.51
80227	INDUSTRIAL WATER ENGINEERING	001.0000.0200	678.05
80228	KROGER MSC 410066	001.0000.0200	274.59
80229	MARCHBANKS, RACHAEL L	001.0000.0200	532.50
80230	MESA COUNTY ATTORNEY'S OFFICE	001.0000.0200	300.00
80231	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
80232	MONTEZUMA WATER COMPANY	001.0000.0200	643.95
80233	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,029.75
80234	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	367.52
80235	PITNEY BOWES	001.0000.0200	476.49
80236	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
80237	SHAMROCK FOODS	001.0000.0200	426.26
80238	SHERRIE JANE DUNCAN	001.0000.0200	545.00
80239	SHRED IT, LLC	001.0000.0200	43.29
80240	STATE OF COLORADO	001.0000.0200	1,427.26
80241	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	173.57
80242	TIGER BY THE TAIL	001.0000.0200	79.00
80243	VICKI SHAFFER	001.0000.0200	2,349.00
80244	XEROX CORPORATION	001.0000.0200	141.20
80245	AARMS	001.0000.0200	175.00
80246	AXIS HEALTH SYSTEM	001.0000.0200	350.00
80247	BI INC	001.0000.0200	300.80
80248	BIG R OF CORTEZ, INC.	001.0000.0200	67.47
80249	BIMBO BAKERIES USA, Inc.	001.0000.0200	400.52
80250	BRADY INDUSTRIES	001.0000.0200	845.50
80251	CENTURYLINK	001.0000.0200	58.10
80252	CORTEZ COPY & PRINT	001.0000.0200	158.50
80253	ERIN JOHNSON ATTORNEY AT LAW LLC	001.0000.0200	1,950.00
80254	EVIDENT	001.0000.0200	175.00
80255	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	485.34
80256	I/O SOLUTIONS INC	001.0000.0200	40.00
80257	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	41.97
80258	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	8,257.21

Check Number	Payee	Check GL Account	Amount
80259	MOTOROLA SOLUTIONS, INC.	001.0000.0200	905.76
80260	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	93.98
80261	PERSONNEL SAFETY ENTERPRISES	001.0000.0200	105.20
80262	PLAZA LAUNDRY	001.0000.0200	26.25
80263	SAFEWAY, INC.	001.0000.0200	423.26
80264	SHAMROCK FOODS	001.0000.0200	2,512.92
80265	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	731.00
80266	SYSCO	001.0000.0200	1,653.79
80267	TURNKEY CORRECTIONS	001.0000.0200	32.50
80268	COUNTY SHERIFFS OF COLO	001.0000.0200	100.00
80269	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
80270	BIMBO BAKERIES USA, Inc.	001.0000.0200	200.26
80271	BRADY INDUSTRIES	001.0000.0200	40.00
80272	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	216.00
80273	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	1,042.34
80274	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	95.18
80275	RAGLAND, KATHY	001.0000.0200	460.00
80276	RX SYSTEMS, INC	001.0000.0200	217.32
80277	SHAMROCK FOODS	001.0000.0200	1,319.78
80278	SLAVEN'S INC.	001.0000.0200	74.36
80279	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	200.00
80280	SYSCO	001.0000.0200	815.63
80281	TDS	001.0000.0200	13.69
80282	THOMAS, PATRICIA	001.0000.0200	460.00
80283	VIEVU LLC	001.0000.0200	1,326.31
80284	IMAGENET CONSULTING	001.0000.0200	146.87
80285	MONTEZUMA COUNTY CLERK	001.0000.0200	18.00
80286	SLAVEN'S INC.	001.0000.0200	390.34
80287	A-COM TECHNOLOGIES LLC	001.0000.0200	787.50
80288	ALSCO	001.0000.0200	84.93
80289	AMAZON CAPITAL SERVICES	001.0000.0200	619.99
80290	BELT SALVAGE CO.	001.0000.0200	16.80
80291	BRADY INDUSTRIES	001.0000.0200	250.33
80292	CASCADE WATER/COFFEE SERV	001.0000.0200	12.95
80293	COAST TO COAST	001.0000.0200	611.00
80294	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	919.00
80295	COMMUNITY CONNECTIONS INC	001.0000.0200	15,000.00
80296	CORTEZ ELECTRIC, INC.	001.0000.0200	106.48
80297	CORTEZ SANITATION DISTRICT	001.0000.0200	1,475.00
80298	DATA SAFE SERVICES	001.0000.0200	2,583.24
80299	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	5,743.26
80300	FOUR CORNER SAWS	001.0000.0200	287.09
80301	LENNON-LAMKE, NAOMI	001.0000.0200	45.63
80302	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	40.00
80303	MOUNTAINLAND SUPPLY	001.0000.0200	132.35
80304	PLUMBING STORE, INC.	001.0000.0200	57.18
80305	QUILL CORPORATION	001.0000.0200	185.08
80306	REGION 9 E.D.D.	001.0000.0200	30.00
80307	SLAVEN'S INC.	001.0000.0200	105.87
80308	SPARKS PLUMBING & HEATING	001.0000.0200	280.00
80309	TOP LINE FLOORS	001.0000.0200	3,697.75
80310	VALUEWEST INC	001.0000.0200	3,300.00
80311	VICTIMS ASSISTANCE FUND	001.0000.0200	224.00
80312	BALLANTINE COMMUNICATIONS	001.0000.0200	379.90
80313	CASCADE WATER/COFFEE SERV	001.0000.0200	33.92
80314	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	140.00
80315	IMAGENET CONSULTING, LLC	001.0000.0200	313.19