

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80641	COLORADO DEPARTMENT OF REVENUE	001.0000.0200	40.00- V
80722	ALSCO	001.0000.0200	52.52
80723	AMERICAN FIRST AID & SAFETY	001.0000.0200	1,704.45
80724	ANDERSON, TRAVIS	001.0000.0200	514.00
80725	CASCADE WATER/COFFEE SERV	001.0000.0200	35.50
80726	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	70.00
80727	DUFFORD,WALDECK, MILBURN	001.0000.0200	3,873.00
80728	IMAGENET CONSULTING	001.0000.0200	550.33
80729	INTERSTATE ENERGY	001.0000.0200	1,006.86
80730	JOHNSON, ISAIAH	001.0000.0200	139.00
80731	KROGER MSC 410066	001.0000.0200	905.85
80732	MARCHBANKS, RACHAEL L	001.0000.0200	585.00
80733	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	190.39
80734	P & D GROCERY	001.0000.0200	272.73
80735	PITNEY BOWES	001.0000.0200	315.00
80736	SCHEIDLER, JAMES BENNO	001.0000.0200	150.00
80737	SHRED-IT c/o STERICYCLE, INC.	001.0000.0200	49.95
80738	SLAVEN'S INC.	001.0000.0200	26.48
80739	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	215.00
80740	SPARKS PLUMBING & HEATING	001.0000.0200	367.75
80741	TREVINO, TAMMY	001.0000.0200	37.39
80742	VICKI SHAFFER	001.0000.0200	870.00
80743	XEROX CORPORATION	001.0000.0200	133.07
80744	AARMS	001.0000.0200	175.00
80745	AUTO ZONE	001.0000.0200	22.07
80746	BI INC	001.0000.0200	573.80
80747	BIG R OF CORTEZ, INC.	001.0000.0200	265.75
80748	BIMBO BAKERIES USA, Inc.	001.0000.0200	461.68
80749	CENTURYLINK	001.0000.0200	58.29
80750	CHOICE BUILDING SUPPLY	001.0000.0200	29.55
80751	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	110.00
80752	COOKS CORRECTIONAL	001.0000.0200	924.53
80753	CORTEZ COPY & PRINT	001.0000.0200	145.00
80754	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	73.50
80755	MANE SHIPPING	001.0000.0200	96.50
80756	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	7,939.02
80757	NATIONAL INSTITUTE FOR JAIL OPERATIONS	001.0000.0200	2,700.00
80758	PERSONNEL EVALUATION INC	001.0000.0200	20.00
80759	PSYCHOLOGICAL RESOURCES	001.0000.0200	135.00
80760	SAFEWAY, INC.	001.0000.0200	920.17
80761	SHAMROCK FOODS	001.0000.0200	2,609.14
80762	SLAVEN'S INC.	001.0000.0200	12.65
80763	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	662.00
80764	SYSCO	001.0000.0200	1,825.63
80765	AMAZON CAPITAL SERVICES	001.0000.0200	380.32
80766	ATMOS ENERGY	001.0000.0200	651.97
80767	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	10,921.53
80768	ALSCO	001.0000.0200	82.84
80769	AUDIO BOX	001.0000.0200	2,769.95
80770	BLACK, ELLEN	001.0000.0200	32.00
80771	BRADY INDUSTRIES	001.0000.0200	247.12
80772	CASCADE WATER/COFFEE SERV	001.0000.0200	81.82
80773	CENTRAL RESTAURANT PRODUCTS	001.0000.0200	69.59
80774	COLORADO ASSESSORS ASSOC.	001.0000.0200	400.00
80775	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	35.00
80776	CORTEZ ELECTRIC, INC.	001.0000.0200	640.84

Check Number	Payee	Check GL Account	Amount
80777	DATA SAFE SERVICES	001.0000.0200	2,583.24
80778	FRALEY PROPANE	001.0000.0200	48.00
80779	IMAGENET CONSULTING	001.0000.0200	26.96
80780	KROGER MSC 410066	001.0000.0200	192.88
80781	MASTER'S TOUCH, LLC	001.0000.0200	870.00
80782	MICHAEL F. ARNALL MD, PC	001.0000.0200	7,800.00
80783	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,839.11
80784	MONTEZUMA WATER COMPANY	001.0000.0200	723.15
80785	NMS LABS	001.0000.0200	1,753.00
80786	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
80787	SHAMROCK FOODS	001.0000.0200	1,123.20
80788	SLAVEN'S INC.	001.0000.0200	71.78
80789	SMITH, TROY A	001.0000.0200	212.50
80790	ALSCO	001.0000.0200	52.52
80791	AMAZON CAPITAL SERVICES	001.0000.0200	1,283.57
80792	AMAZON CAPITAL SERVICES	001.0000.0200	520.86
80793	AMAZON CAPITAL SERVICES	001.0000.0200	86.84
80794	AT&T	001.0000.0200	596.52
80795	CASCADE WATER/COFFEE SERV	001.0000.0200	49.70
80796	CORTEZ SANITATION DISTRICT	001.0000.0200	1,879.00
80797	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	3,334.01
80798	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	5,077.61
80799	FELSEN, GREGORY H.	001.0000.0200	120.00
80800	GUARDIAN PEST CONTROL	001.0000.0200	480.00
80801	IMAGENET CONSULTING	001.0000.0200	218.05
80802	IMAGENET CONSULTING	001.0000.0200	185.13
80803	IMAGENET CONSULTING, LLC	001.0000.0200	145.10
80804	IML SECURITY SUPPLY	001.0000.0200	360.64
80805	INTERSTATE ENERGY	001.0000.0200	2,539.00
80806	JOHNSTONE SUPPLY	001.0000.0200	857.15
80807	MARCHBANKS, RACHAEL L	001.0000.0200	795.00
80808	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	68.98
80809	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	236,029.75
80810	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	249.71
80811	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	189.74
80812	QUILL CORPORATION	001.0000.0200	396.05
80813	QUILL CORPORATION	001.0000.0200	69.77
80814	SLAVEN'S INC.	001.0000.0200	1,145.67
80815	SLAVEN'S INC.	001.0000.0200	39.50
80816	SLAVEN'S INC.	001.0000.0200	60.97
80817	STEWART, SABREE	001.0000.0200	6,050.00
80818	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	203.73
80819	VICKI SHAFFER	001.0000.0200	1,827.00
80820	AMERICAN WASTE REMOVAL	001.0000.0200	258.31
80821	AUTO ZONE	001.0000.0200	304.16
80822	BALLANTINE COMMUNICATIONS	001.0000.0200	902.00
80823	BIG R OF CORTEZ, INC.	001.0000.0200	109.99
80824	BIMBO BAKERIES USA, Inc.	001.0000.0200	434.40
80825	BRADY INDUSTRIES	001.0000.0200	1,648.27
80826	CORTEZ COPY & PRINT	001.0000.0200	333.50
80827	CTSI VOLUNTEER INSURANCE	001.0000.0200	541.00
80828	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	855.91
80829	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	524.07
80830	I/O SOLUTIONS INC	001.0000.0200	100.00
80831	IMAGENET CONSULTING	001.0000.0200	1,189.08
80832	MMSGs	001.0000.0200	36.68
80833	MONTEZUMA COUNTY SHERIFF	001.0000.0200	863.02

Check Number	Payee	Check GL Account	Amount
80834	OFFICE OF THE DISTRICT ATTORNEY	001.0000.0200	843.80
80835	PLAZA LAUNDRY	001.0000.0200	54.00
80836	PURCHASE POWER	001.0000.0200	44.99
80837	RAGLAND, KATHY	001.0000.0200	480.00
80838	SEYMOUR, THOMAS S	001.0000.0200	1,000.00
80839	SHAMROCK FOODS	001.0000.0200	3,779.74
80840	SYSCO	001.0000.0200	1,339.95
80841	TDS	001.0000.0200	13.69
80842	THOMAS, PATRICIA	001.0000.0200	480.00
80843	TURNKEY CORRECTIONS	001.0000.0200	30.00
80844	ALLCABLE INC	001.0000.0200	363.78
80845	ALSCO	001.0000.0200	105.99
80846	APEX SOFTWARE	001.0000.0200	1,175.00
80847	AUTOMATED CONTROL SYSTEMS, INC.	001.0000.0200	60.00
80848	BALLANTINE COMMUNICATIONS	001.0000.0200	189.00
80849	BROWN, CARENE ANN	001.0000.0200	100.00
80850	CASCADE WATER/COFFEE SERV	001.0000.0200	48.45
80851	CHANCEY WILLIAMS MUSIC LLC	001.0000.0200	15,350.00
80852	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	1,042.00
80853	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	150.00
80854	CORTEZ COPY & PRINT	001.0000.0200	42.00
80855	CORTEZ ELECTRIC, INC.	001.0000.0200	102.89
80856	CORTEZ GLASS CO.,INC	001.0000.0200	850.00
80857	DEEP FREY'D TOURING LLC	001.0000.0200	5,000.00
80858	DEPT. OF LOCAL AFFAIRS	001.0000.0200	4,381.76
80859	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	1,250.00
80860	FOUR CORNERS WELDING	001.0000.0200	31.00
80861	GREEN, KAYLEE	001.0000.0200	504.00
80862	IMAGENET CONSULTING	001.0000.0200	117.69
80863	IMAGENET CONSULTING	001.0000.0200	20.00
80864	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	79.96
80865	LAUREL A. SCHAFER	001.0000.0200	1,604.16
80866	LOVETT, DEBORAH J	001.0000.0200	100.00
80867	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	4,393.38
80868	MUSIC MASTERS LLC	001.0000.0200	500.00
80869	MUSIC MASTERS LLC	001.0000.0200	4,625.00
80870	OELL, ZANE	001.0000.0200	2,000.00
80871	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	77.79
80872	PLAZA LAUNDRY	001.0000.0200	12.00
80873	ROMEO ENTERTAINMENT GROUP INC	001.0000.0200	2,000.00
80874	SAMBA HOLDINGS INC	001.0000.0200	92.44
80875	STATE OF COLORADO	001.0000.0200	1,954.96
80876	STOTZ EQUIPMENT	001.0000.0200	48.71
80877	THOMSON REUTERS	001.0000.0200	312.61
80878	TK ELEVATOR	001.0000.0200	1,063.68
80879	VALUEWEST INC	001.0000.0200	3,300.00
80880	VISA	001.0000.0200	5,412.36
80881	WIMACTEL INC	001.0000.0200	77.00
80882	AMAZON CAPITAL SERVICES	001.0000.0200	920.01
80883	ARIZONA MOBILITY CENTER LLC	001.0000.0200	34,899.00
80884	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	35.00
80885	IMAGENET CONSULTING	001.0000.0200	68.20
80886	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	1,906.66
80887	MONTEZUMA COUNTY TRANSIT	001.0000.0200	11.93
80888	MOUNTAIN WEST INSURANCE	001.0000.0200	2,761.00
80889	VISA	001.0000.0200	3,413.30
80890	CITY OF CORTEZ	001.0000.0200	3,236.63

Check Number	Payee	Check GL Account	Amount
002.0000.0200			
33876	COMPLIANCE DRUG & ALCOHOL TESTING	002.0000.0200	35.00
33877	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	304.03
33878	WASTE MANAGEMENT	002.0000.0200	179.24
33879	HELENA CHEMICAL	002.0000.0200	1,344.56
33880	KORTHANK, KIERNAN	002.0000.0200	287.30
33881	NORSTAR INDUSTRIES INC.	002.0000.0200	626.67
33882	REDFIN JANITORIAL LLC	002.0000.0200	450.00
33883	ALSCO	002.0000.0200	2,523.07
33884	AMAZON CAPITAL SERVICES	002.0000.0200	160.93
33885	AMERICAN FIRST AID & SAFETY	002.0000.0200	82.98
33886	AT&T	002.0000.0200	309.52
33887	ATMOS ENERGY	002.0000.0200	181.72
33888	AUBUCHON CUSTOM PRODUCTIONS	002.0000.0200	350.00
33889	BECHTOLT ENGINEERING INC.	002.0000.0200	669.01
33890	BELT SALVAGE CO.	002.0000.0200	38.94
33891	BIG R OF CORTEZ, INC.	002.0000.0200	539.92
33892	BRANSON TRAFFIC CONTROL	002.0000.0200	25,355.00
33893	CASCADE WATER/COFFEE SERV	002.0000.0200	56.80
33894	CENTURYLINK	002.0000.0200	119.38
33895	CHIROPRACTIC HEALTH ALLIANCE	002.0000.0200	170.00
33896	COMPLIANCE DRUG & ALCOHOL TESTING	002.0000.0200	305.00
33897	CORTEZ SANITATION DISTRICT	002.0000.0200	69.00
33898	D & L CONSTRUCTION	002.0000.0200	3,712.50
33899	DELTA RIGGING & TOOLS	002.0000.0200	465.56
33900	EMPIRE ELECTRIC ASSO. INC	002.0000.0200	597.17
33901	FARMERS TELECOMMUNICATIONS INC.	002.0000.0200	234.42
33902	FOUR CORNERS WELDING	002.0000.0200	499.89
33903	FOUR STATES TIRE AND SERVICE	002.0000.0200	1,412.77
33904	FRANK'S SUPPLY COMPANY, INC	002.0000.0200	283.94
33905	GAASCH, JARED LEE	002.0000.0200	1,300.00
33906	IMAGENET CONSULTING	002.0000.0200	246.71
33907	INLAND TRUCK PARTS CO	002.0000.0200	4,552.29
33908	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	69.99
33909	JACCO DISTRIBUTING CO	002.0000.0200	96.70
33910	JACKSON GROUP PETERBILT	002.0000.0200	1,502.62
33911	JALU FASTENERS	002.0000.0200	599.03
33912	KEESEE MOTOR CO.	002.0000.0200	547.48
33913	LAWSON PRODUCTS	002.0000.0200	148.90
33914	LEE JR., LARRY	002.0000.0200	200.00
33915	MONTEZUMA COUNTY ROAD DEPARTMENT	002.0000.0200	60.12
33916	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	113.89
33917	MONTEZUMA WATER COMPANY	002.0000.0200	91.92
33918	NEWMAN TRAFFIC SIGNS	002.0000.0200	300.41
33919	PARTNERS IN PARTS	002.0000.0200	253.16
33920	POWER EQUIPMENT COMPANY	002.0000.0200	10,848.87
33921	POWER MOTIVE	002.0000.0200	4,055.68
33922	RADIO ACCOUNTING SERVICE	002.0000.0200	185.00
33923	ROBERTS TRUCK CENTER	002.0000.0200	1,108.52
33924	SENERGY PETROLEUM LLC	002.0000.0200	12,280.73
33925	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	734.49
33926	SLAVEN'S INC.	002.0000.0200	108.93
33927	SOUTHWEST AG., INC.	002.0000.0200	180.00
33928	STEVE KEETCH MOTORS	002.0000.0200	389.83
33929	STOTZ EQUIPMENT	002.0000.0200	1,140.13
33930	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	2,784.80
33931	TEXAS REFINERY CORP.	002.0000.0200	218.05

Check Number	Payee	Check GL Account	Amount
33932	TRANSWEST TRUCK TRAILER RV	002.0000.0200	1,057.98
33933	TRAUTNER GEOTECH, LLC	002.0000.0200	391.20
33934	WAGNER EQUIPMENT CO.	002.0000.0200	3,997.47
33935	WARD, RAY	002.0000.0200	123.61
33936	WASTE MANAGEMENT	002.0000.0200	310.93
33937	YANITO, LUTHER	002.0000.0200	162.43
33938	BALLANTINE COMMUNICATIONS	002.0000.0200	189.00
33939	BIG R OF CORTEZ, INC.	002.0000.0200	73.65
33940	CASCADE WATER/COFFEE SERV	002.0000.0200	27.15
33941	CITY OF CORTEZ	002.0000.0200	109.28
33942	FOUR CORNERS MATERIALS	002.0000.0200	7,984.85
33943	FOUR CORNERS WELDING	002.0000.0200	171.00
33944	INTERMOUNTAIN FARMERS ASSOC.	002.0000.0200	1,382.20
33945	JACCO DISTRIBUTING CO	002.0000.0200	148.00
33946	JALU FASTENERS	002.0000.0200	9.02
33947	LAWSON PRODUCTS	002.0000.0200	278.48
33948	LE PEW PORTA-JOHNS	002.0000.0200	900.00
33949	LMN PROPERTIES	002.0000.0200	1,061.40
33950	LOVING, BONNIE	002.0000.0200	114.40
33951	MONTEZUMA COUNTY ROAD FUND	002.0000.0200	1,721.74
33952	PARTNERS IN PARTS	002.0000.0200	5.15
33953	POWER EQUIPMENT COMPANY	002.0000.0200	3,348.21
33954	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	231.29
33955	VISA	002.0000.0200	1,681.95
33956	WAGNER EQUIPMENT CO.	002.0000.0200	5.83
33957	WASTE MANAGEMENT	002.0000.0200	179.62
33958	WEX BANK	002.0000.0200	48,538.62
003.0000.0200			
3807	AIKIN, MD KENT R.	003.0000.0200	200.00
3808	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	7,026.00
3809	AMAZON CAPITAL SERVICES	003.0000.0200	920.01
3810	ANSWER TOPEKA	003.0000.0200	53.80
3811	AT&T	003.0000.0200	932.00
3812	BALLANTINE COMMUNICATIONS	003.0000.0200	1,160.62
3813	BUDD, EMILIE MUELLER	003.0000.0200	150.00
3814	CASCADE WATER/COFFEE SERV	003.0000.0200	63.90
3815	COLORADO DOCUMENT SECURITY	003.0000.0200	55.00
3816	COMPLIANCE DRUG & ALCOHOL TESTING	003.0000.0200	108.00
3817	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	673.11
3818	FOUR CORNERS WELDING	003.0000.0200	14.00
3819	HELLOZARK, LLC	003.0000.0200	4,500.00
3820	HILL, LINDA LIANE	003.0000.0200	370.20
3821	HUNT, DONNA JO	003.0000.0200	200.00
3822	IMAGENET CONSULTING	003.0000.0200	378.88
3823	INSTITUTE OF CULTURAL AFFAIRS (THE)	003.0000.0200	950.00
3824	JORDAN DENTAL LAB	003.0000.0200	1,944.12
3825	KAREN MISCHKE, LPC	003.0000.0200	300.00
3826	KELLER LABORATORIES, INC	003.0000.0200	236.00
3827	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	303.35
3828	OFFICE DEPOT	003.0000.0200	309.04
3829	OMNI INSTITUTE	003.0000.0200	2,500.00
3830	OWENS, LISA ANN	003.0000.0200	660.00
3831	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	3,017.56
3832	PURCHASE POWER	003.0000.0200	184.07
3833	REGENTS OF THE UNIV OF CO	003.0000.0200	134.00
3834	SANOPI PASTEUR, INC	003.0000.0200	1,494.38
3835	STERICYCLE	003.0000.0200	303.64

Check Number	Payee	Check GL Account	Amount
3836	SUNSTAR AMERICAS INC.	003.0000.0200	141.60
3837	TIGER BY THE TAIL	003.0000.0200	749.00
3838	UMBERGER, JILL	003.0000.0200	120.00
3839	VISA	003.0000.0200	6,549.77
3840	WEBB, ASHLEE	003.0000.0200	200.00
3841	ZYRIS	003.0000.0200	180.89
004.0000.0200			
4037	CATERPILLAR FINANCIAL SERVICES	004.0000.0200	1,561.35
4038	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	1,666.98
4039	ALLCABLE INC	004.0000.0200	1,444.64
4040	ANTHONY'S REFRIGERATION	004.0000.0200	9,287.94
4041	CIRCLE Z CONSTRUCTION LLC	004.0000.0200	84,329.02
4042	SLAVEN'S INC.	004.0000.0200	452.70
100.0000.0200			
11060	ABC FIRE AND SAFETY	100.0000.0200	30.00
11061	ADVANCED MACHINING & WELDING LLC	100.0000.0200	980.00
11062	AT&T	100.0000.0200	37.22
11063	BONDS CONSTRUCTION LLC	100.0000.0200	2,730.00
11064	CDPHE - LANDFILL	100.0000.0200	973.08
11065	CDPHE - SOLID WASTE	100.0000.0200	3,005.03
11066	CORTEZ ELECTRIC, INC.	100.0000.0200	4,011.38
11067	CRUZAN IRRIGATION	100.0000.0200	7.38
11068	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	3,486.90
11069	FARMERS TELECOMMUNICATIONS INC.	100.0000.0200	115.75
11070	HAGER, MATHEW	100.0000.0200	197.52
11071	HARRIS WASTE MANAGEMENT	100.0000.0200	249.61
11072	HELLUVA CONTAINER INC	100.0000.0200	1,337.51
11073	IMAGENET CONSULTING	100.0000.0200	198.85
11074	MONTEZUMA WATER COMPANY	100.0000.0200	161.52
11075	PARTNERS IN PARTS	100.0000.0200	755.36
11076	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	216.35
11077	SENERGY PETROLEUM LLC	100.0000.0200	4,976.19
11078	STOTZ EQUIPMENT	100.0000.0200	1,168.54
11079	WAGNER EQUIPMENT CO.	100.0000.0200	418.74
11080	BALLANTINE COMMUNICATIONS	100.0000.0200	26.18
11081	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	33.68
11082	FOUR CORNERS WELDING	100.0000.0200	15.00
11083	JARMON, MEL	100.0000.0200	219.99
11084	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	293.48
11085	NELSON, GARY	100.0000.0200	332.00
11086	SENERGY PETROLEUM LLC	100.0000.0200	2,411.41
11087	VISA	100.0000.0200	640.77
11088	WAGNER EQUIPMENT CO.	100.0000.0200	5,018.55
Grand Totals:			<u>794,703.41</u>

Under the directions of the Board of County Commissioners of Montezuma County,
 Colorado for the period June 1, 2021, through June 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	\$	465,142.82
PERSONNEL PAYROLL	\$	623,434.93
GENERAL FUND TOTAL	\$	<u>1,088,577.75</u>

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	159,687.03
PERSONNEL PAYROLL	\$	198,808.69
ROAD AND BRIDGE FUND TOTAL	\$	<u>358,495.72</u>

PUBLIC HEALTH FUND

CHECK REGISTER	\$	37,082.94
PERSONNEL PAYROLL	\$	139,326.37
PUBLIC HEALTH FUND TOTAL	\$	<u>176,409.31</u>

CAPITAL FUND

CHECK REGISTER	\$	98,742.63
CAPITAL FUND TOTAL	\$	<u>98,742.63</u>

ADMINISTRATION FUND

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

LANDFILL FUND

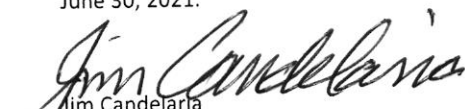
CHECK REGISTER	\$	34,047.99
PERSONNEL PAYROLL	\$	42,077.75
LANDFILL FUND TOTAL	\$	<u>76,125.74</u>

CHECK REGISTER TOTAL	\$	794,703.41
PAYROLL TOTAL	\$	<u>1,003,647.74</u>
TOTAL	\$	<u>1,798,351.15</u>

SOCIAL SERVICES WARRANTS	\$	151,143.31
EBT TOTALS	\$	1,436,079.80
PAYROLL	\$	<u>216,998.23</u>
SOCIAL SERVICES TOTAL	\$	<u>1,804,221.34</u>

GRAND TOTAL	\$	<u>3,602,572.49</u>
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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 June 1, 2021 through
 June 30, 2021.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY