


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2021, through July 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	\$	339,061.32
PERSONNEL PAYROLL	\$	892,063.34
GENERAL FUND TOTAL	\$	<u>1,231,124.66</u>
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	322,310.99
PERSONNEL PAYROLL	\$	284,263.83
ROAD AND BRIDGE FUND TOTAL	\$	<u>606,574.82</u>
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	45,302.70
PERSONNEL PAYROLL	\$	191,460.63
PUBLIC HEALTH FUND TOTAL	\$	<u>236,763.33</u>
CAPITAL FUND		
CHECK REGISTER	\$	139,208.23
CAPITAL FUND TOTAL	\$	<u>139,208.23</u>
ADMINISTRATION FUND		
CHECK REGISTER	\$	196,500.00
ADMINISTRATION FUND TOTAL	\$	<u>196,500.00</u>
LANDFILL FUND		
CHECK REGISTER	\$	33,900.40
PERSONNEL PAYROLL	\$	58,875.07
LANDFILL FUND TOTAL	\$	<u>92,775.47</u>
CHECK REGISTER TOTAL	\$	1,076,283.64
PAYROLL TOTAL	\$	<u>1,426,662.87</u>
TOTAL	\$	<u>2,502,946.51</u>
SOCIAL SERVICES WARRANTS	\$	39,491.60
EBT TOTALS	\$	1,213,439.93
PAYROLL	\$	<u>217,509.11</u>
SOCIAL SERVICES TOTAL	\$	<u>1,470,440.64</u>
GRAND TOTAL	\$	<u>3,973,387.15</u>

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


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80200	WIMACTEL INC	001.0000.0200	77.00- V
80231	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00- V
80355	WIMACTEL INC	001.0000.0200	77.00- V
80857	DEEP FREY'D TOURING LLC	001.0000.0200	5,000.00- V
80891	DEEP FREY'D TOURING LLC	001.0000.0200	3,000.00
80892	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80893	AMAZON CAPITAL SERVICES	001.0000.0200	2,109.44
80894	AMAZON CAPITAL SERVICES	001.0000.0200	1,700.92
80895	AMAZON CAPITAL SERVICES	001.0000.0200	236.58
80896	AMAZON CAPITAL SERVICES	001.0000.0200	105.40
80897	BALLANTINE COMMUNICATIONS	001.0000.0200	954.86
80898	CASCADE WATER/COFFEE SERV	001.0000.0200	34.25
80899	CENTURYLINK	001.0000.0200	136.22
80900	CHOICE BUILDING SUPPLY	001.0000.0200	49.56
80901	COLORADO ASSESSORS ASSOCIATION DIVISION	001.0000.0200	85.00
80902	CORTEZ ELECTRIC, INC.	001.0000.0200	880.44
80903	CRIMCHECK HOLDINGS, LLC	001.0000.0200	57.00
80904	DOLORES COMMUNITY CENTER	001.0000.0200	250.00
80905	DUFFORD,WALDECK, MILBURN	001.0000.0200	6,212.00
80906	ERNEST E. MANESS	001.0000.0200	750.00
80907	FAHRION, ZACHARY PAUL	001.0000.0200	40.00
80908	GEORGE W. DEEVERS	001.0000.0200	300.00
80909	HILL, LEVI	001.0000.0200	780.00
80910	IMAGENET CONSULTING	001.0000.0200	278.38
80911	LEONARD, HALEY FREEMAN	001.0000.0200	80.00
80912	MANCOS MASONIC TEMPLE ASSN	001.0000.0200	250.00
80913	MARCHBANKS, RACHAEL L	001.0000.0200	840.00
80914	MCCLELLAN, YVONNE	001.0000.0200	187.50
80915	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	59.83
80916	MONTEZUMA COUNTY VFW POST 5231	001.0000.0200	3,500.00
80917	P & D GROCERY	001.0000.0200	242.73
80918	PIERCE, STAN	001.0000.0200	120.00
80919	POPE, ROB	001.0000.0200	80.00
80920	QUILL CORPORATION	001.0000.0200	115.55
80921	ROSSO, MIKE	001.0000.0200	80.00
80922	SCHEIDLER, JAMES BENNO	001.0000.0200	750.00
80923	SHAMROCK FOODS	001.0000.0200	1,823.08
80924	SMITH, CARTER	001.0000.0200	1,262.50
80925	SMITH, TROY A	001.0000.0200	150.00
80926	TAYLOR, CHARLES E	001.0000.0200	80.00
80927	VICKI SHAFFER	001.0000.0200	2,001.00
80928	WALMART - CAPITAL ONE	001.0000.0200	1,546.73
80930	WALMART - CAPITAL ONE	001.0000.0200	639.38
80931	VISA	001.0000.0200	2,742.94
80932	MONTEZUMA COUNTY ADMINISTRATION	001.0000.0200	1,500.00
80933	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
80934	MONTEZUMA COUNTY CLERK	001.0000.0200	31.00
80935	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	50.00
80936	ALSCO	001.0000.0200	213.33
80937	ATMOS ENERGY	001.0000.0200	562.40
80938	BELT SALVAGE CO.	001.0000.0200	184.80
80939	BRADY INDUSTRIES	001.0000.0200	81.30
80940	CHOICE BUILDING SUPPLY	001.0000.0200	14.99
80941	COAST TO COAST	001.0000.0200	115.30
80942	COMPLIANCE DRUG & ALCOHOL TESTING	001.0000.0200	30.00
80943	CORTEZ ELECTRIC, INC.	001.0000.0200	539.40