

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2021, through August 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	\$	165,242.82
PERSONNEL PAYROLL	\$	624,379.42
<b>GENERAL FUND TOTAL</b>	\$	<b>789,622.24</b>

**ROAD AND BRIDGE FUND**

CHECK REGISTER	\$	1,402,292.20
PERSONNEL PAYROLL	\$	199,421.60
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	<b>1,601,713.80</b>

**PUBLIC HEALTH FUND**

CHECK REGISTER	\$	31,611.22
PERSONNEL PAYROLL	\$	140,428.06
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	<b>172,039.28</b>

**CAPITAL FUND**

CHECK REGISTER	\$	565,355.85
<b>CAPITAL FUND TOTAL</b>	\$	<b>565,355.85</b>

**ADMINISTRATION FUND**

CHECK REGISTER	\$	224,187.80
<b>ADMINISTRATION FUND TOTAL</b>	\$	<b>224,187.80</b>

**LANDFILL FUND**

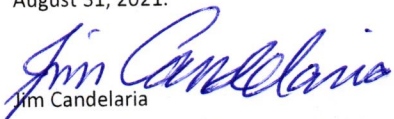
CHECK REGISTER	\$	74,006.26
PERSONNEL PAYROLL	\$	41,516.48
<b>LANDFILL FUND TOTAL</b>	\$	<b>115,522.74</b>

<b>CHECK REGISTER TOTAL</b>	\$	<b>2,462,696.15</b>
<b>PAYROLL TOTAL</b>	\$	<b>1,005,745.56</b>
<b>TOTAL</b>	\$	<b>3,468,441.71</b>

SOCIAL SERVICES WARRANTS	\$	109,125.87
EBT TOTALS	\$	1,159,872.54
PAYROLL	\$	217,735.67
<b>SOCIAL SERVICES TOTAL</b>	\$	<b>1,486,734.08</b>

<b>GRAND TOTAL</b>	\$	<b>4,955,175.79</b>
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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 August 1, 2021 through August 31, 2021.

  
 Jim Candelaria  
 BOARD OF COUNTY COMMISSIONERS  
 MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
<b>001.0000.0200</b>			
80555	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	873.15- V
80841	TDS	001.0000.0200	13.69- V
81155	FOREIGN CARS INC	001.0000.0200	7,800.00
81155	TDS	001.0000.0200	13.69
81156	MONTEZUMA COUNTY CLERK	001.0000.0200	26.00
81157	MONTEZUMA COUNTY CLERK	001.0000.0200	23.00
81158	AARMS	001.0000.0200	175.00
81159	AXIS HEALTH SYSTEM	001.0000.0200	350.00
81160	BI INC	001.0000.0200	533.20
81161	BIMBO BAKERIES USA, Inc.	001.0000.0200	217.20
81162	BLAIRS TOWING	001.0000.0200	85.00
81163	BRADY INDUSTRIES	001.0000.0200	724.34
81164	CENTURYLINK	001.0000.0200	58.02
81165	CHARM-TEX INC	001.0000.0200	134.40
81166	CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	001.0000.0200	32.50
81167	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	648.25
81168	IMAGENET CONSULTING, LLC	001.0000.0200	682.80
81169	LEXIPOL LLC	001.0000.0200	297.00
81170	MMSGGS	001.0000.0200	50.66
81171	PERSONNEL EVALUATION INC	001.0000.0200	40.00
81172	PLAZA LAUNDRY	001.0000.0200	26.25
81173	PSYCHOLOGICAL RESOURCES	001.0000.0200	405.00
81174	RAGLAND, KATHY	001.0000.0200	1,500.00
81175	RX SYSTEMS, INC	001.0000.0200	222.49
81176	SAFEWAY, INC.	001.0000.0200	568.94
81177	SHAMROCK FOODS	001.0000.0200	2,624.61
81178	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	1,263.50
81179	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	959.00
81180	SYSCO	001.0000.0200	2,238.22
81181	TDS	001.0000.0200	19.69
81182	THOMAS, PATRICIA	001.0000.0200	1,000.00
81183	TURNKEY CORRECTIONS	001.0000.0200	45.50
81184	ALSCO	001.0000.0200	98.03
81185	AMAZON CAPITAL SERVICES	001.0000.0200	1,304.67
81186	AMAZON CAPITAL SERVICES	001.0000.0200	257.46
81187	ATMOS ENERGY	001.0000.0200	564.83
81188	CENTRAL RESTAURANT PRODUCTS	001.0000.0200	175.75
81189	COLORADO STATE UNIVERSITY EXTENSION	001.0000.0200	3,675.00
81190	CORTEZ ELECTRIC, INC.	001.0000.0200	350.08
81191	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	13,246.51
81192	FASTENAL	001.0000.0200	159.35
81193	GUARDIAN PEST CONTROL	001.0000.0200	480.00
81194	GUSTAFSON, MICHAEL KEITH	001.0000.0200	352.44
81195	IMAGENET CONSULTING	001.0000.0200	455.23
81196	MONTEZUMA COUNTY CLERK	001.0000.0200	23.00
81197	NATIONAL PEN CO., LLC	001.0000.0200	343.41
81198	NMS LABS	001.0000.0200	851.00
81199	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	35.99
81200	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	105.00
81201	SPARKS PLUMBING & HEATING	001.0000.0200	300.00
81202	XEROX CORPORATION	001.0000.0200	131.51
81203	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	873.15
81204	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
81205	AMAZON CAPITAL SERVICES	001.0000.0200	1,274.26
81206	AMAZON CAPITAL SERVICES	001.0000.0200	626.40
81207	AT&T	001.0000.0200	594.04