

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2021, through February 28, 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	\$	315,747.25
PERSONNEL PAYROLL	\$	<u>622,696.11</u>
GENERAL FUND TOTAL	\$	938,443.36

ROAD AND BRIDGE FUND

CHECK REGISTER	\$	124,493.46
PERSONNEL PAYROLL	\$	<u>190,358.25</u>
ROAD AND BRIDGE FUND TOTAL	\$	314,851.71

PUBLIC HEALTH FUND

CHECK REGISTER	\$	21,650.65
PERSONNEL PAYROLL	\$	<u>138,955.21</u>
PUBLIC HEALTH FUND TOTAL	\$	160,605.86

CAPITAL FUND

CHECK REGISTER	\$	5,686.11
CAPITAL FUND TOTAL	\$	<u>5,686.11</u>

ADMINISTRATION FUND

CHECK REGISTER	\$	6,989.33
ADMINISTRATION FUND TOTAL	\$	<u>6,989.33</u>

LANDFILL FUND

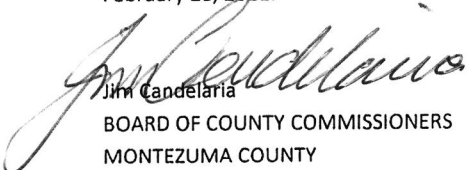
CHECK REGISTER	\$	49,735.29
PERSONNEL PAYROLL	\$	<u>42,334.44</u>
LANDFILL FUND TOTAL	\$	92,069.73

CHECK REGISTER TOTAL	\$	524,302.09
PAYROLL TOTAL	\$	<u>994,344.01</u>
TOTAL	\$	1,518,646.10

SOCIAL SERVICES WARRANTS & MED TRANS	\$	75,898.58
EBT TOTALS	\$	1,383,408.23
PAYROLL	\$	<u>219,054.13</u>
SOCIAL SERVICES TOTAL	\$	1,678,360.94

GRAND TOTAL	\$	3,197,007.04
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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 February 1, 2021 through February 28, 2021.


Jim Candelaria
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

Check Number	Payee	Check GL Account	Amount
001.0000.0200			
80029	ALPINE SECURITY & ELECTRONICS, INC	001.0000.0200	25.00
80030	ALSCO	001.0000.0200	79.36
80031	AMAZON CAPITAL SERVICES	001.0000.0200	227.25
80032	ATMOS ENERGY	001.0000.0200	2,506.63
80033	BRADY INDUSTRIES	001.0000.0200	75.90
80034	COLORADO ASSESSORS ASSOC.	001.0000.0200	1,563.00
80035	DOLORES COUNTY	001.0000.0200	901.65
80036	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	12,978.73
80037	FASTENAL	001.0000.0200	277.03
80038	GUARDIAN PEST CONTROL	001.0000.0200	480.00
80039	IMAGENET CONSULTING	001.0000.0200	589.30
80040	MOUNTAINLAND SUPPLY	001.0000.0200	3,927.40
80041	NMS LABS	001.0000.0200	280.00
80042	PITNEY BOWES	001.0000.0200	1,062.45
80043	PLUMBING STORE, INC.	001.0000.0200	64.44
80044	RESERVE ACCOUNT	001.0000.0200	10,000.00
80045	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	5.00
80046	VISA	001.0000.0200	171.61
80047	CRIMCHECK HOLDINGS, LLC	001.0000.0200	70.00
80048	ALSCO	001.0000.0200	50.50
80049	AMAZON CAPITAL SERVICES	001.0000.0200	27.94
80050	ANTHONY'S REFRIGERATION	001.0000.0200	475.91
80051	AT&T	001.0000.0200	594.04
80052	BIG R OF CORTEZ, INC.	001.0000.0200	146.84
80053	BRADY INDUSTRIES	001.0000.0200	1,125.95
80054	CASCADE WATER/COFFEE SERV	001.0000.0200	69.90
80055	CHANDLER, MICHELLE LYNN	001.0000.0200	306.25
80056	CHOICE BUILDING SUPPLY	001.0000.0200	9.99
80057	COLORADO DEPARTMENT OF PUBLIC HEALTH	001.0000.0200	926.25
80058	COMFORT AIR MECHANICAL	001.0000.0200	68.08
80059	CORTEZ SANITATION DISTRICT	001.0000.0200	1,435.00
80060	DOMINION VOTING SYSTEMS, INC.	001.0000.0200	2,448.00
80061	DUFFORD, WALDECK, MILBURN	001.0000.0200	9,767.00
80062	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	4,515.55
80063	FOSSIL INDUSTRIES, INC.	001.0000.0200	383.00
80064	FOUR CORNERS FREE PRESS	001.0000.0200	12.00
80065	HAMILTON, TAMARA SELBY	001.0000.0200	356.25
80066	INTERMOUNTAIN FARMERS ASSOC.	001.0000.0200	160.59
80067	LENNON-LAMKE, NAOMI	001.0000.0200	107.47
80068	MASTER'S TOUCH, LLC	001.0000.0200	2,694.78
80069	MONTEZUMA WATER COMPANY	001.0000.0200	652.95
80070	NETFORCE PC INC	001.0000.0200	4,680.00
80071	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	39.20
80072	REDFIN JANITORIAL LLC	001.0000.0200	11,935.00
80073	SHERRIE JANE DUNCAN	001.0000.0200	145.00
80074	SHRED IT, LLC	001.0000.0200	63.27
80075	SLAVEN'S INC.	001.0000.0200	6.50
80076	SPARKS PLUMBING & HEATING	001.0000.0200	300.00
80077	STATE OF COLORADO	001.0000.0200	1,298.23
80078	THE CINCINNATI INSURANCE COMPANY	001.0000.0200	92,161.00
80079	VICKI SHAFFER	001.0000.0200	1,885.00
80080	XEROX CORPORATION	001.0000.0200	145.07
80081	AARMS	001.0000.0200	175.00
80082	AT&T	001.0000.0200	2,208.63
80083	AUTO ZONE	001.0000.0200	33.98
80084	AXIS HEALTH SYSTEM	001.0000.0200	350.00

Check Number	Payee	Check GL Account	Amount
80142	AXXYA SYSTEM, LLC	001.0000.0200	400.00
80143	BIMBO BAKERIES USA, Inc.	001.0000.0200	410.21
80144	BRADY INDUSTRIES	001.0000.0200	207.50
80145	FARMERS TELECOMMUNICATIONS INC.	001.0000.0200	883.93
80146	GALL'S AN ARAMARK CO.,LLC	001.0000.0200	115.46
80147	IDEMIA IDENTITY & SECURITY USA LLC	001.0000.0200	22,680.00
80148	IMAGENET CONSULTING	001.0000.0200	1,073.23
80149	MONTEZUMA COUNTY SHERIFF	001.0000.0200	248.65
80150	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	211.13
80151	PLAZA LAUNDRY	001.0000.0200	27.00
80152	PURCHASE POWER	001.0000.0200	260.99
80153	RAGLAND, KATHY	001.0000.0200	360.00
80154	SAFARILAND LLC	001.0000.0200	106.78
80155	SEYMOUR, THOMAS S	001.0000.0200	1,000.00
80156	SHAMROCK FOODS	001.0000.0200	2,403.45
80157	SLAVEN'S INC.	001.0000.0200	101.92
80158	SOUTHWEST MEMORIAL HOSPITAL	001.0000.0200	200.00
80159	SYSCO	001.0000.0200	1,822.68
80160	TAMI'S CREATIONS	001.0000.0200	579.00
80161	TRANSUNION RISK AND ALTERNATIVE	001.0000.0200	75.00
80162	TRAVELERS	001.0000.0200	2,698.00
80163	TURNKEY CORRECTIONS	001.0000.0200	84.00
80164	SLAVEN'S INC.	001.0000.0200	6.27
80165	SLAVEN'S INC.	001.0000.0200	420.70
80166	WALMART COMMUNITY BRC.	001.0000.0200	534.40
80167	VISA	001.0000.0200	5,377.77
80168	VISA	001.0000.0200	4,352.87
80169	ALSCO	001.0000.0200	51.38
80170	AMAZON CAPITAL SERVICES	001.0000.0200	820.78
80171	AXIS HEALTH SYSTEM	001.0000.0200	10,000.00
80172	BLACK, ELLEN	001.0000.0200	68.64
80173	BRADY INDUSTRIES	001.0000.0200	38.95
80174	CASCADE WATER/COFFEE SERV	001.0000.0200	62.91
80175	CENTURYLINK	001.0000.0200	135.78
80176	CHOICE BUILDING SUPPLY	001.0000.0200	150.41
80177	CORTEZ COPY & PRINT	001.0000.0200	21.50
80178	EAGLE BUSINESS CREDIT, LLC	001.0000.0200	1,471.44
80179	EMPIRE ELECTRIC ASSO. INC	001.0000.0200	70.58
80180	GEORGE W. DEAVERS	001.0000.0200	400.00
80181	IMAGENET CONSULTING	001.0000.0200	191.77
80182	INTELLICORP	001.0000.0200	37.85
80183	LOPEZ, RAYMOND R.	001.0000.0200	160.00
80184	MASTER'S TOUCH, LLC	001.0000.0200	6,000.00
80185	MONTEZUMA COUNTY ROAD FUND	001.0000.0200	2,728.02
80186	MOUNTAINLAND SUPPLY	001.0000.0200	62.24
80187	PARKER'S WORKPLACE SOLUTIONS, INC	001.0000.0200	53.54
80188	ROGERS & COMPANY	001.0000.0200	145.00
80189	SAMBA HOLDINGS INC	001.0000.0200	104.44
80190	SCHEIDLER, JAMES BENNO	001.0000.0200	50.00
80191	SHERRIE JANE DUNCAN	001.0000.0200	405.00
80192	SLAVEN'S INC.	001.0000.0200	213.71
80193	SMITH, TROY A	001.0000.0200	87.50
80194	SUN GLASS	001.0000.0200	1,246.67
80195	SUPERIOR AUTO SUPPLY CO.	001.0000.0200	17.98
80196	THOMSON REUTERS	001.0000.0200	312.61
80197	TOP LINE FLOORS	001.0000.0200	4,945.66
80198	UNDERWOOD, KIRK	001.0000.0200	577.50

Check Number	Payee	Check GL Account	Amount
33605	LE PEW PORTA-JOHNS	002.0000.0200	845.00
33606	LOVING, BONNIE	002.0000.0200	96.58
33607	MHC KENWORTH	002.0000.0200	25.66
33608	MONTEZUMA COUNTY LANDFILL	002.0000.0200	1,275.00
33609	PARTNERS IN PARTS	002.0000.0200	707.00
33610	PLUMBING STORE, INC.	002.0000.0200	19.96
33611	ROBERTS TRUCK CENTER	002.0000.0200	2,373.94
33612	ROGERS EQUIPMENT SALES, INC.	002.0000.0200	1,343.06
33613	SENERGY PETROLEUM LLC	002.0000.0200	1,236.44
33614	SENERGY PETROLEUM LLC	002.0000.0200	17,115.75
33615	SHARP LOCKS	002.0000.0200	108.00
33616	SHORT-ELLIOTT-HENDRICKSON, INC	002.0000.0200	1,944.47
33617	SLAVEN'S INC.	002.0000.0200	106.39
33618	STOTZ EQUIPMENT	002.0000.0200	173.13
33619	SUPERIOR AUTO SUPPLY CO.	002.0000.0200	9,526.33
33620	SURVEY STANDARD LLC	002.0000.0200	950.00
33621	TOWN OF MANCOS	002.0000.0200	79.28
33622	TRAUTNER GEOTECH, LLC	002.0000.0200	277.10
33623	TRU WEST CHRYSLER DODGE JEEP RAM	002.0000.0200	57.75
33624	WAGNER EQUIPMENT CO.	002.0000.0200	4,000.70
33625	WASTE MANAGEMENT	002.0000.0200	296.12
003.0000.0200			
3654	COUNTY WORKERS COMP. POOL	003.0000.0200	4,974.00- V
3676	MOUNTAIN WEST INSURANCE	003.0000.0200	6,257.25
3677	AIKIN, MD KENT R.	003.0000.0200	200.00
3678	AT&T	003.0000.0200	907.03
3679	BALLANTINE COMMUNICATIONS	003.0000.0200	249.00
3680	BONIFACE, ANGELICA	003.0000.0200	90.00
3681	BUDD, EMILIE MUELLER	003.0000.0200	472.50
3682	CASCADE WATER/COFFEE SERV	003.0000.0200	89.80
3683	COLORADO DOCUMENT SECURITY	003.0000.0200	110.00
3684	CORTEZ COPY & PRINT	003.0000.0200	220.00
3685	FARMERS TELECOMMUNICATIONS INC.	003.0000.0200	702.51
3686	FOUR CORNERS WELDING	003.0000.0200	14.00
3687	HENRY SCHEIN	003.0000.0200	177.65
3688	IMAGENET CONSULTING	003.0000.0200	409.29
3689	JORDAN DENTAL LAB	003.0000.0200	2,473.86
3690	KAREN MISCHKE, LPC	003.0000.0200	150.00
3691	KELLER LABORATORIES, INC	003.0000.0200	423.00
3692	LANCASTER, ASHLEY	003.0000.0200	255.00
3693	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	255.24
3694	OFFICE DEPOT	003.0000.0200	458.51
3695	OMNI INSTITUTE	003.0000.0200	2,300.00
3696	OWENS, LISA ANN	003.0000.0200	2,055.00
3697	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	1,128.99
3698	PURCHASE POWER	003.0000.0200	308.17
3699	QUALITY HEALTH MANAGEMENT	003.0000.0200	177.99
3700	SANOFI PASTEUR, INC	003.0000.0200	340.56
3701	SHEEK, CHERYL LYNNE	003.0000.0200	310.00
3702	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	902.00
3703	STERICYCLE	003.0000.0200	291.15
3704	SUNSTAR AMERICAS INC.	003.0000.0200	268.80
3705	HAZELIP, SHANNON DAWN	003.0000.0200	1,310.00
3706	WALMART COMMUNITY BRC.	003.0000.0200	178.48
3707	VISA	003.0000.0200	3,138.87
004.0000.0200			
4005	AMAZON CAPITAL SERVICES	004.0000.0200	748.94