

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2020, through April 30, 2020, 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

VISA	\$	117.54
BALLANTINE COMMUNICATIONS	\$	189.00
A-1 NATIONAL FIRE CO	\$	2,106.50
AARMS	\$	175.00
ALPINE SECURITY & ELECTRONICS, INC	\$	25.00
AMAZON CAPITAL SERVICES	\$	1,613.64
AT&T	\$	512.35
ATMOS ENERGY	\$	1,765.13
AXIS HEALTH SYSTEM	\$	350.00
BELT SALVAGE CO.	\$	10.08
BIMBO BAKERIES	\$	581.40
BOB BARKER COMPANY	\$	259.98
BRADY INDUSTRIES	\$	822.55
CASCADE WATER/COFFEE SERV	\$	55.92
CDW GOVERNMENT, INC.	\$	4,607.19
CENTURYLINK	\$	53.37
CHILDRENS KIVA BUILDING CORP	\$	1,444.00
CITY OF CORTEZ	\$	5,867.69
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	847.25
COOPER FIRE PROTECTION SERVICES	\$	1,195.74
CORTEZ COPY & PRINT	\$	35.00
DANA SAFETY SUPPLY, INC	\$	103.90
DAN'S REPAIR	\$	275.00
DATA SAFE SERVICES	\$	5,830.48
EMPIRE ELECTRIC ASSO. INC	\$	12,604.33
FARMERS	\$	934.65
FASTENAL	\$	710.71
GALL'S AN ARAMARK CO.,LLC	\$	513.38
GUARDIAN PEST CONTROL	\$	480.00
IMAGENET CONSULTING	\$	535.69
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	\$	50.00
INTERMOUNTAIN FARMERS ASSOC.	\$	273.81
MIDWEST CARD & ID SOLUTIONS	\$	114.85
MMSGs	\$	71.26
MONTEZUMA COUNTY ROAD FUND	\$	941.38

MONTEZUMA COUNTY SHERIFF	\$	4,000.00
MONTEZUMA WATER COMPANY	\$	594.20
MOUNTAIN DESERT PLUMBING	\$	375.00
NMS LABS	\$	280.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	288.67
PITNEY BOWES	\$	664.47
PLAZA LAUNDRY	\$	24.75
PRAETORIAN DIGITAL	\$	1,882.00
RED FIN JANITORIAL LLC	\$	1,500.00
RESERVE ACCOUNT	\$	10,000.00
SHAMROCK FOODS	\$	6,355.14
SHRED IT, LLC	\$	3.33
SOUTHERN FOLGER DETENTION,LLC	\$	236.25
SOUTHWEST MEMORIAL HOSPITAL	\$	976.00
SYMBOLARTS	\$	360.00
SYSCO	\$	1,423.43
THE LINCOLN NATIONAL LIFE INS CO	\$	164.52
THOMSON REUTERS	\$	279.12
THYSSENKRUPP ELEVATOR, INC	\$	1,029.90
TIGER BY THE TAIL	\$	520.66
TRIBRIDGE HOLDINGS, INC	\$	9,000.00
TURNKEY CORRECTIONS	\$	102.35
VICKI SHAFFER	\$	2,349.00
VISA	\$	359.10
WOOD ENVIRO & INFR SOLUTIONS INC	\$	4,116.00
XEROX CORPORATION	\$	132.19
A-1 NATIONAL FIRE CO	\$	3,786.50
ALSCO	\$	334.83
AMAZON CAPITAL SERVICES	\$	38.97
AT&T	\$	34.85
BALLANTINE COMMUNICATIONS	\$	1,522.69
BELT SALVAGE CO.	\$	10.00
BIMBO BAKERIES	\$	587.86
BRADY INDUSTRIES	\$	2,120.53
CASCADE WATER/COFFEE SERV	\$	41.94
CHOICE BUILDING SUPPLY	\$	106.59
COAST TO COAST	\$	75.00
CORTEZ SANITATION DISTRICT	\$	1,481.00
DAVEY COACH SALES INC	\$	52,400.80
DEAVERS, GEORGE	\$	40.00
DIETRICH, JAMES	\$	40.00
DUFFORD,WALDECK, MILBURN	\$	3,123.00
DUNCAN, SHERRIE JANE	\$	40.00
EMBLEM AUTHORITY	\$	770.00
EMPIRE ELECTRIC ASSO. INC	\$	5,004.76
FARMERS	\$	2,272.43
FOUR CORNERS WELDING	\$	46.00

GEORGE W. DEAVERS	\$	200.00
HALEY, DON	\$	40.00
HORTONS BIZ	\$	3,290.00
IMAGENET CONSULTING	\$	362.55
INDUSTRIAL CHEM LABS SVCS	\$	233.11
INTELLICORP	\$	28.05
LAUREL A. SCHAFER	\$	1,604.16
MARY ELLEN DENOMY, CPA	\$	1,550.00
MEDINA, RACHEL	\$	40.00
METZ CULINARY MANAGEMENT	\$	16,940.00
MICHAEL F. ARNALL MD, PC	\$	2,600.00
MIDWEST CARD & ID SOLUTIONS	\$	180.00
MILLICAN, OLIVER	\$	40.00
MMSGGS	\$	16.55
MONICA'S CLEANING SERVICE	\$	10,700.00
MONTEZUMA COUNTY CLERK	\$	13.00
MONTEZUMA COUNTY ROAD FUND	\$	394.72
PARKER'S WORKPLACE SOLUTIONS, INC	\$	58.79
PLAZA LAUNDRY	\$	21.75
POWERS, SHAK	\$	40.00
RAGLAND, KATHY	\$	160.00
RX SYSTEMS, INC	\$	216.49
SAMBA HOLDINGS INC	\$	100.82
SATTLER, DUSTIN	\$	40.00
SEYMOUR, THOMAS S	\$	1,000.00
SHAMROCK FOODS	\$	2,308.83
SLAVEN'S INC.	\$	82.17
STAPLES ADVANTAGE	\$	405.20
STATE OF COLORADO	\$	1,662.83
SYSCO	\$	2,019.74
TAMI'S CREATIONS	\$	733.00
THOMAS, PATRICIA	\$	160.00
TORRES, RICK	\$	40.00
TYLER TECHNOLOGIES	\$	4,626.37
UNREIN, GEROLD	\$	87.50
US ARMOR CORPORATION	\$	845.00
VALUEWEST INC	\$	3,300.00
VICKI SHAFFER	\$	2,929.00
WILLIAMS, JOYCE	\$	40.00
WIMACTEL INC	\$	77.00
AT&T	\$	1,860.59
BATES-WELLS ADVERTISING	\$	316.50
BIG R OF CORTEZ, INC.	\$	210.86
BLACKIE, ALEXANDRA	\$	49.97
BOB BARKER COMPANY	\$	1,058.10
BOELLSTORFF, EVE	\$	14.94
BRADY INDUSTRIES	\$	26.18

CASCADE WATER/COFFEE SERV	\$	106.65
CASELLE, INC	\$	1,995.60
CENTURYLINK	\$	119.53
CHENARD, MIKE	\$	40.00
CITY OF CORTEZ	\$	2,335.03
COOK, TIM	\$	40.00
DATA SAFE SERVICES	\$	6,146.18
DOLORES COMMUNITY CENTER	\$	250.00
FARMERS	\$	1,037.54
GALL'S AN ARAMARK CO.,LLC	\$	1,202.77
HOOD MORTUARY	\$	1,600.00
IMAGENET CONSULTING	\$	84.00
MANCOS MASONIC TEMPLE ASSN	\$	250.00
MCCLELLAN, YVONNE	\$	180.00
MICHAEL F. GREEN, PC	\$	570.20
MONTEZUMA COUNTY ROAD FUND	\$	2,014.11
MORRIS, JENNIFER	\$	40.00
P & D GROCERY	\$	42.77
PARKER, JONATHON	\$	40.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	21.65
SAFEWAY, INC.	\$	634.35
SHAMROCK FOODS	\$	2,016.98
SLAVEN'S INC.	\$	41.99
SOUTHWEST MEMORIAL HOSPITAL	\$	5.00
SYSCO	\$	1,522.61
TRANSUNION RISK AND ALTERNATIVE	\$	124.70
TURNKEY CORRECTIONS	\$	48.95
VISA	\$	11,247.25
WALMART COMMUNITY BRC.	\$	970.93
SHAMROCK FOODS	\$	2,825.54
REGION 9 E.D.D.	\$	35,000.00
CHECK REGISTER TOTAL	\$	302,245.70
PERSONNEL PAYROLL	\$	595,086.62
GENERAL FUND TOTAL	\$	897,332.32

ROAD AND BRIDGE FUND

BASIN CO-OP	\$	3,774.45
CENTURYLINK	\$	108.14
E-470 PUBLIC HIGHWAY AUTHORITY	\$	4.30
MONTEZUMA COUNTY ROAD FUND	\$	854.63
NEWMAN TRAFFIC SIGNS	\$	437.54
PLUMBING STORE, INC.	\$	17.41
POWER MOTIVE	\$	19,000.00
AT&T	\$	431.05
ATMOS ENERGY	\$	1,011.64
CORTEZ SANITATION DISTRICT	\$	39.00

EMPIRE ELECTRIC ASSO. INC	\$	2,086.87
HORN, MEGAN	\$	110.67
LOVING, BONNIE	\$	194.98
MONTEZUMA WATER COMPANY	\$	72.66
WASTE MANAGEMENT	\$	282.01
2ND STEEL	\$	530.00
ALSCO	\$	3,326.89
AMERICAN FIRST AID & SAFETY	\$	244.08
BASIN CO-OP	\$	56.99
BIG R OF CORTEZ, INC.	\$	492.93
BUILDERS FIRST SOURCE	\$	45.98
CASCADE WATER/COFFEE SERV	\$	40.91
CITY OF CORTEZ	\$	73.86
COMPLIANCE DRUG & ALCOHOL	\$	425.00
CORTEZ ELECTRIC, INC.	\$	868.11
COUGHLIN COMPANY I, INC.	\$	97,078.93
COUNTRY GAS	\$	18.50
CRUZAN IRRIGATION	\$	8,338.32
D & L CONSTRUCTION	\$	32,830.00
DELTA RIGGING & TOOLS	\$	13,244.85
DESERT MOUNTAIN CORPORATION	\$	17,434.24
E-470 PUBLIC HIGHWAY AUTHORITY	\$	5.00
ENGLEHART, ROB	\$	40.00
FASTENAL	\$	35.95
FENNER DUNLOP	\$	1,381.66
FOUR CORNERS WELDING	\$	376.14
FOUR STATES TIRE AND SERVICE	\$	2,153.09
FRALEY PROPANE	\$	1,270.88
FRANK'S SUPPLY COMPANY, INC	\$	1,030.70
FRONTIER CONTRACTING, INC	\$	891.25
GMCO CORPORATION	\$	86,677.03
HIGGINS, TYLER	\$	139.41
HIGMAN, SHANE	\$	40.00
HURST, JUNIAL	\$	40.00
IMAGENET CONSULTING	\$	335.55
INLAND TRUCK PARTS CO	\$	1,563.00
INTELLICORP	\$	142.25
JACKSON GROUP PETERBILT	\$	2,283.39
JALU FASTENERS	\$	281.79
KEESEE MOTOR CO.	\$	204.51
KILGORE COMPANIES LLC	\$	2,406.35
LARD, RICK	\$	200.00
LE PEW PORTA-JOHNS	\$	976.00
LIKES, BRETT	\$	40.00
LMN PROPERTIES	\$	19,418.44
MANESS & ASSOCIATES INC.	\$	2,290.00
MCKINNEY, VIRGINIA	\$	40.00

MONICA'S CLEANING SERVICE	\$	450.00
NEWMAN TRAFFIC SIGNS	\$	2,629.97
NICE ELECTRIC CO.	\$	57.40
O'REILLY AUTOMOTIVE, INC.	\$	6.80
PARKER'S WORKPLACE SOLUTIONS, INC	\$	105.05
PARTNERS IN PARTS	\$	287.89
PLUMBING STORE, INC.	\$	39.29
POWER EQUIPMENT COMPANY	\$	3,803.15
FARMERS	\$	232.11
NORSTAR INDUSTRIES INC.	\$	1,594.67
PLUMBING STORE, INC.	\$	158.44
RADIO ACCOUNTING SERVICE	\$	185.00
RENT ALL RENTALS INC.	\$	374.46
ROBERTS TRUCK CENTER	\$	426.65
SENERGY PETROLEUM LLC	\$	6,813.88
SLAVEN'S INC.	\$	258.77
SMITH, RANDY	\$	40.00
STEVE KEETCH MOTORS	\$	106.47
STONE SAND & GRAVEL	\$	1,198.53
STOTZ EQUIPMENT	\$	71.75
SUPERIOR AUTO SUPPLY CO.	\$	3,137.00
TEXAS REFINERY CORP.	\$	1,603.78
TOWN OF MANCOS	\$	79.28
VISA	\$	2,547.76
WAGNER EQUIPMENT CO.	\$	46,673.05
WARNE CHEMICAL & EQUIPMENT	\$	2,282.00
WEIR, RAY	\$	40.00
WESTERN GROUP	\$	2,220.16
WEX BANK	\$	35,727.53
WPLTRANS HOLDING CO, LLC	\$	40.00
CHECK REGISTER TOTAL	\$	440,928.17
PERSONNEL PAYROLL	\$	202,291.82
ROAD AND BRIDGE FUND TOTAL	\$	643,219.99

PUBLIC HEALTH FUND

AIKIN, MD KENT R.	\$	200.00
AT&T	\$	746.26
BALLANTINE COMMUNICATIONS	\$	498.00
BANE, MALLORYE	\$	484.50
CASCADE WATER/COFFEE SERV	\$	55.92
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	220.00
COLORADO DOCUMENT SECURITY	\$	55.00
ENERSPECT MEDICAL SOLUTIONS LLC	\$	2,444.00
FARMERS	\$	982.93
FOUR CORNERS WELDING	\$	14.00
IMAGENET CONSULTING	\$	372.42

INTELLICORP	\$	30.05
KAREN MISCHKE, LPC	\$	300.00
MONTEZUMA COUNTY ROAD FUND	\$	25.55
OFFICE DEPOT	\$	952.61
PARKER'S WORKPLACE SOLUTIONS, INC	\$	215.94
PITNEY BOWES	\$	57.89
PURCHASE POWER	\$	182.17
SMITH, KENDRA	\$	40.00
STERICYCLE	\$	291.15
VISA	\$	1,654.86
WALMART COMMUNITY BRC.	\$	420.00
WORKMAN PUBLISHING	\$	238.81
ZYRIS	\$	416.84
CHECK REGISTER TOTAL	\$	10,898.90
PERSONNEL PAYROLL	\$	121,451.08
PUBLIC HEALTH FUND TOTAL	\$	132,349.98

CAPTIAL FUND

AMAZON CAPITAL SERVICES	\$	396.96
ANTHONY'S REFRIGERATION	\$	4,007.11
AMAZON CAPITAL SERVICES	\$	1,019.51
CHOICE BUILDING SUPPLY	\$	483.17
COMISKY CONSTRUCTION, INC	\$	18,500.00
DUDE SOLUTIONS	\$	12,645.00
SLAVEN'S INC.	\$	1,525.20
SUPERIOR AUTO SUPPLY CO.	\$	2.96
TOP LINE FLOORS	\$	3,318.41
CENTRAL RESTAURANT PRODUCTS	\$	41,790.56
CORTEZ ELECTRIC, INC.	\$	1,085.37
DELL MARKETING L.P. C/O DELL USA L.P.	\$	1,046.27
LORIS AND ASSOCIATES	\$	2,362.50
NETFORCE PC INC	\$	877.50
WALMART COMMUNITY BRC.	\$	579.00
CHECK REGISTER TOTAL	\$	89,639.52
CAPTIAL FUND TOTAL	\$	89,639.52

ADMINISTRATION FUND

AT&T	\$	79.54
CENTURYLINK	\$	855.05
CITY OF CORTEZ	\$	500.40
CHECK REGISTER TOTAL	\$	1,434.99
ADMINISTRATION FUND TOTAL	\$	1,434.99

LANDFILL FUND

AWS	\$	4,145.00
CRUZAN IRRIGATION	\$	139.33

EMPIRE ELECTRIC ASSO. INC	\$	1,910.86
FOUR CORNERS SURVEYING	\$	2,115.00
IMAGENET CONSULTING	\$	197.48
WAGNER EQUIPMENT CO.	\$	275.99
WEAVER CONSULTANTS GROUP	\$	44,800.20
WORLDWIDE RENTAL SERVICES	\$	3,600.00
AT&T	\$	37.22
BALLANTINE COMMUNICATIONS	\$	25.79
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	5,514.07
EMPIRE ELECTRIC ASSO. INC	\$	34.00
FARMERS	\$	116.14
MONTEZUMA WATER COMPANY	\$	86.19
POWER EQUIPMENT COMPANY	\$	327.42
SENERGY PETROLEUM LLC	\$	2,557.24
WALMART COMMUNITY BRC.	\$	323.85
ABELN, RACHEL	\$	40.00
JARMON, MEL	\$	40.00
NELSON, GARY	\$	40.00
VISA	\$	70.79
CHECK REGISTER TOTAL	\$	66,396.57
PERSONNEL PAYROLL	\$	43,918.24
LANDFILL FUND TOTAL	\$	110,314.81

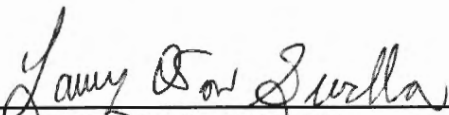
SOCIAL SERVICES

Bright Sky Counseling	\$	70.00
Montezuma County Vehicle Maintenance	\$	692.66
Montezuma County Vehicle Maintenance	\$	4.70
Employee Travel	\$	61.00
MOCO Public Transportation	\$	14.00
Montezuma County Vehicle Maintenance	\$	4.30
First Bankcard Center	\$	6,452.62
Non-Contractual	\$	4,435.92
American Bioidentity Inc.	\$	49.50
American Bioidentity Inc.	\$	49.50
ARCHULETA COUNTY DEPT OF SOC SERVICES	\$	4,094.01
Axiom Human Resource Solutions, Inc.	\$	1,338.08
Axiom Human Resource Solutions, Inc.	\$	573.50
Ballantine Communications	\$	249.00
Colorado Document Security	\$	165.00
Language Link	\$	70.17
Montezuma - Cortez School Dist. Re-1	\$	11,000.00
MONTEZUMA COUNTY	\$	2,250.00
MONTEZUMA COUNTY	\$	4,000.00
Montezuma County Road Department	\$	20.00
Parker's Workplace Solutions	\$	2,010.59
UNITED STATES POSTAL SERVICE	\$	839.00

Verizon Wireless	\$	560.14
American Bioidentity Inc.	\$	49.50
ImageNet Consulting	\$	165.17
ImageNet Consulting	\$	369.04
Recovery Center	\$	4,640.22
Renew	\$	5,137.41
Non-Contractual	\$	275.00
State of Colorado-Judicial Department	\$	12.00
ADP Screening And Selection Services	\$	15.15
American Bioidentity Inc.	\$	49.50
AT&T Mobility	\$	1,163.16
Ballantine Communications	\$	498.00
Cascade Water, Coffee Service	\$	94.77
Farmers Telecommunications Inc	\$	1,111.65
HCCC	\$	1,840.00
ImageNet Consulting	\$	144.50
ImageNet Consulting	\$	147.99
ImageNet Consulting	\$	463.45
LexisNexis Accurint	\$	196.33
Montezuma County IT Dept	\$	3,378.67
Mrkvicka, Andrew	\$	400.00
PINON PROJECT	\$	4,458.25
PINON PROJECT	\$	28,511.65
PINON PROJECT	\$	6,027.20
PINON PROJECT	\$	3,925.65
Thomson Reuters - West	\$	5.92
Med Trans	\$	17.60
Med Trans	\$	17.60
Med Trans	\$	308.00
Med Trans	\$	176.00
Med Trans	\$	466.88
Med Trans	\$	176.00
Med Trans	\$	316.80
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	132.00
Med Trans	\$	456.62
Med Trans	\$	396.00
Med Trans	\$	176.00
Med Trans	\$	396.00
Med Trans	\$	261.36
Med Trans	\$	80.00
Med Trans	\$	80.00
Med Trans	\$	58.08
Med Trans	\$	35.20
Med Trans	\$	440.00
Med Trans	\$	968.00

Med Trans	\$	44.00
Med Trans	\$	486.20
Med Trans	\$	44.00
Med Trans	\$	396.00
Med Trans	\$	132.00
Med Trans	\$	402.19
Med Trans	\$	44.00
Med Trans	\$	564.88
Med Trans	\$	176.00
Med Trans	\$	352.00
Med Trans	\$	396.00
Med Trans	\$	440.00
Med Trans	\$	88.00
Med Trans	\$	176.00
Med Trans	\$	58.08
Med Trans	\$	290.40
Med Trans	\$	88.00
Med Trans	\$	352.00
Med Trans	\$	35.20
Med Trans	\$	34.33
Med Trans	\$	44.00
Med Trans	\$	195.27
Med Trans	\$	304.24
Med Trans	\$	308.00
Empire Electric	\$	80.00
SOCIAL SERVICES WARRANTS & MED TRANS	\$	112,660.80
EBT TOTALS	\$	1,364,611.29
PAYROLL	\$	213,145.80
SOCIAL SERVICES TOTAL	\$	1,690,417.89
 GRAND TOTAL	 \$	 3,564,709.50

I, Larry Don Suckla , County Commissioner do
hereby certify the above to be a correct statement
for the expenses for the period of April 1,
2020 through April 30, 2020.



LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY