

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2020, through February 29, 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	
PERSONNEL PAYROLL	591,187.86
AMAZON CAPITAL SERVICES	200.01
BRADY INDUSTRIES	106.06
CITY OF CORTEZ	5,742.07
IMAGENET CONSULTING	642.82
JOHNSTONE SUPPLY	13.34
MONTEZUMA COUNTY ROAD FUND	112.78
PERSONNEL SAFETY ENTERPRISES	240.85
PLUMBING STORE, INC.	6.84
QUILL CORPORATION	162.77
TYLER TECHNOLOGIES	7,818.69
VISA	140
CORTEZ POST OFFICE	500
AARMS	175
ALPINE SECURITY & ELECTRONICS, INC	25
AMAZON CAPITAL SERVICES	534.72
AMERICAN FENCE CO	584.37
ATMOS ENERGY	3,232.64
AXIS HEALTH SYSTEM	10,350.00
AXXYA SYSTEM, LLC	300
BIG R OF CORTEZ, INC.	40.87
BIMBO BAKERIES	739.67
BRADY INDUSTRIES	514.6
CENTURYLINK	53.57
CITY OF CORTEZ	28,177.14
CITY OF CORTEZ LIBRARY	2,500.00
COLORADO STATE UNIVERSITY EXTENSIO	0
COMMUNITY CONNECTIONS INC	15,000.00
CORTEZ COPY & PRINT	107
D & D SALES	11,250.00
DAN'S REPAIR	192.5
DELL MARKETING L.P. C/O DELL USA L.P.	661.18
EMPIRE ELECTRIC ASSO. INC	16,867.31
GALL'S AN ARAMARK CO.,LLC	1,660.75
GUARDIAN PEST CONTROL	480
HANCOCK, LANA	750
I/O SOLUTIONS INC	480
IMAGENET CONSULTING	122
KOPPENHAFFER ANIMAL SERVICE	482
LOGICTREE IT SOLUTIONS INC	1,980.00
MANE SHIPPING	15.93
MICHAEL F. GREEN, PC	597.33
MONICA'S CLEANING SERVICE	5,900.00
MONTEZUMA COUNTY ROAD FUND	7,329.33

MONTEZUMA COUNTY TREASURER	93.24
NMS LABS	840
PARKER'S WORKPLACE SOLUTIONS, INC	250
PERSONNEL EVALUATION INC	40
PLAZA LAUNDRY	25.5
PSYCHOLOGICAL RESOURCES	135
PUEBLO COUNTY	120
QUILL CORPORATION	220.44
ROGERS & COMPANY	225
SHAMROCK FOODS	4,267.86
SHRED IT, LLC	49.95
SLAVEN'S INC.	20.47
SYSCO	2,105.41
TAMI'S CREATIONS	1,179.00
THOMSON REUTERS	189.36
TRANSUNION RISK AND ALTERNATIVE	50
VISA	6,559.25
WILDFIRE ADAPTED PARTNERSHIP	7,500.00
AT&T	513.08
EMPIRE ELECTRIC ASSO. INC	2,883.57
FARMERS	2,260.56
MONICA'S CLEANING SERVICE	4,875.00
MONTEZUMA WATER COMPANY	650
RED FIN JANITORIAL LLC	1,500.00
XEROX CORPORATION	165.73
ALSCO	596.67
AT&T	43.82
AUTO-CHLOR SYSTEM	639.6
BALLANTINE COMMUNICATIONS	34.76
BIMBO BAKERIES	704.14
BLACKIE, ALEXANDRA	40
BLAIRS TOWING	200
BLUE 360 MEDIA, LLC	1,711.36
BRADY INDUSTRIES	2,563.62
CASCADE WATER/COFFEE SERV	119.28
CASTA	308
CCVSOA	25
CDW GOVERNMENT, INC.	1,835.54
CENTURYLINK	120.09
CHENARD, MIKE	40
CHOICE BUILDING SUPPLY	18.37
CITY OF CORTEZ	2,624.83
COAST TO COAST	138
COLORADO DEPARTMENT OF PUBLIC HE/	1,380.00
CONSOLIDATED COMMUNICATIONS NET'	100
COOK, TIM	40
COOPER FIRE PROTECTION SERVICES	1,200.00
CORTEZ COPY & PRINT	1,005.25
CORTEZ ELECTRIC, INC.	1,176.19
CORTEZ GLASS CO.,INC	225
CORTEZ SANITATION DISTRICT	1,637.00
CREATIVE BUS SALES	55,200.00
DEAVERS, GEORGE	40
DIETRICH, JAMES	40
DOLORES COMMUNITY CENTER	250
DUNCAN, SHERRIE JANE	40
FLOWER COTTAGE, INC.	58
FOUR CORNERS WELDING	44

GALL'S AN ARAMARK CO.,LLC	564.25
HALEY, DON	40
HIGH MESA DESIGNS	70
HOLLAND, TED	4,600.00
IMAGENET CONSULTING	446.58
INTERMOUNTAIN FARMERS ASSOC.	166.82
JOHNSTONE SUPPLY	211.31
KROGER MSC 410066	502.86
LAUREL A. SCHAFER	1,604.16
MANCOS MASONIC TEMPLE ASSN	250
MANE SHIPPING	34.88
MCCLELLAN, YVONNE	232.5
MCGUIRE, JUSTIN	40
MEDINA, RACHEL	40
MICHAEL F. ARNALL MD, PC	2,600.00
MONTEZUMA COUNTY IT	275
MONTEZUMA COUNTY ROAD FUND	9,848.79
MORRIS, JENNIFER	40
P & D GROCERY	67.24
PARKER, JONATHON	40
PARKER'S WORKPLACE SOLUTIONS, INC	104.7
PERSONNEL SAFETY ENTERPRISES	417.55
PICTOMETRY INTERNATIONAL CORP	10,856.00
PIONEER PRINTING	109.5
PLAZA LAUNDRY	13.5
PLUMBING STORE, INC.	24.59
POWERS, SHAK	40
QUILL CORPORATION	215.16
RAGLAND, KATHY	320
RUNBECK ELECTION SERVICES	21,103.60
SAMBA HOLDINGS INC	102.24
SATTLER, DUSTIN	40
SHAMROCK FOODS	1,767.61
SLAVEN'S INC.	464.37
SMITH, JANIS	100
SOUTHWEST MEMORIAL HOSPITAL	599
SPARKS PLUMBING & HEATING	324.55
STATE OF COLORADO	1,160.52
SUPERIOR AUTO SUPPLY CO.	24.97
SYSCO	976.37
THOMSON REUTERS	279.12
TORRES, RICK	40
TURNKEY CORRECTIONS	84.66
VISA	5,651.84
WALMART COMMUNITY BRC.	263.51
WILLIAMS, JOYCE	40
WIMACTEL INC	77
A-1 NATIONAL FIRE CO	137
A-COM TECHNOLOGIES LLC	5,138.45
AEGIS CONTROLS LLC	427
AMERICAN FENCE CO	306.47
AT&T	2,278.95
AXON ENTERPRISE, INC	36
BALLANTINE COMMUNICATIONS	1,137.67
BIMBO BAKERIES	707.37
CAE4-HA	445
CORTEZ COPY & PRINT	28.5
CORTEZ POST OFFICE	13,000.00

DELTA GLOVES	213.26
DOUGLAS COUNTY SHERIFFS OFFICE	2,000.00
EMBLEM AUTHORITY	136
FARMERS	927.91
FLOWER COTTAGE, INC.	165
FOUR CORNERS WELDING	194.54
GALL'S AN ARAMARK CO.,LLC	816.37
IMAGENET CONSULTING	1,242.71
INDUSTRIAL CHEM LABS SVCS	119.27
LE PEW PORTA-JOHNS	1,840.00
MICHAEL F. GREEN, PC	139
MILICAN, OLIVER	40
MMSGs	127.74
MONTEZUMA COUNTY CLERK	13
MONTEZUMA COUNTY SHERIFF	203
PARKER'S WORKPLACE SOLUTIONS, INC	1,218.95
PITNEY BOWES	99
PLAZA LAUNDRY	24.75
PURCHASE POWER	245.99
RELIABLE MARINE SERVICE	6,056.83
SAFEWAY, INC.	1,457.99
SEYMOUR, THOMAS S	1,000.00
SHAMROCK FOODS	2,742.28
SLAVEN'S INC.	29.99
SOUTHWEST MEMORIAL HOSPITAL	400
STATE OF COLORADO	50
SYSCO	2,666.38
THE COWBOY COFFEE COMPANY	864.8
TRANSUNION RISK AND ALTERNATIVE	148.3
VISA	7,693.84
WALMART COMMUNITY BRC.	370.86
GENERAL FUND TOTAL	<u>952,658.86</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	172,995.43
ROBERT L MYERS	77.5
AT&T	431.15
ATMOS ENERGY	1,859.26
CENTURYLINK	108.54
FARMERS	227.82
MONTEZUMA WATER COMPANY	63.2
SUBURBAN PROPANE	48
CITY OF CORTEZ	63.05
CORTEZ SANITATION DISTRICT	39
EMPIRE ELECTRIC ASSO. INC	3,447.11
LE PEW PORTA-JOHNS	865
LMN PROPERTIES	7,850.05
TOWN OF MANCOS	79.28
WASTE MANAGEMENT	282.01
WEX BANK	37,351.44
ABC FIRE AND SAFETY	152.5
ALSCO	2,465.06
AMAZON CAPITAL SERVICES	292.41
BECHTOLT ENGINEERING INC.	5,263.45
BIG R OF CORTEZ, INC.	70.96
CASCADE WATER/COFFEE SERV	33.92
CHOICE BUILDING SUPPLY	278.88
CORPORATE BILLING LLC	49.08

CORTEZ COPY & PRINT	44.75
CORTEZ DIESEL SALES	30
CORTEZ GLASS CO., INC	35
COX'S CORNER STORE	5.99
CRUZAN IRRIGATION	2,221.80
CT ELECTRIC	7,453.02
DELTA RIGGING & TOOLS	549.7
EMPIRE ELECTRIC ASSO. INC	47.8
ENGLEHART, ROB	40
FOUR CORNERS WELDING	2,563.43
FOUR STATES TIRE AND SERVICE	6,091.62
FRALEY PROPANE	1,557.22
FRANK'S SUPPLY COMPANY, INC	383.83
FRONTIER CONTRACTING, INC	747.56
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	261.95
HONSTEIN OIL	13,067.42
HURST, JUNIAL	40
IMAGENET CONSULTING	240.67
INLAND TRUCK PARTS CO	9,801.99
INTELLICORP	29.55
JALU FASTENERS	105.78
LAWSON PRODUCTS	215.1
LIKES, BRETT	40
MCCANDLESS TRUCK CENTER LLC	2,151.84
MCKINNEY, VIRGINIA	40
MONICA'S CLEANING SERVICE	450
O'REILLY AUTOMOTIVE, INC.	12.94
PARKER'S WORKPLACE SOLUTIONS, INC	13.01
PARTNERS IN PARTS	489.48
POWER EQUIPMENT COMPANY	2,514.88
PROFESSIONAL GARAGE DOOR COMPAN'	154.75
RADIO ACCOUNTING SERVICE	185
REED, WILLIAM	185.1
RENT ALL RENTALS INC.	132.68
SKYLINE STEEL	32,633.16
SLAVEN'S INC.	248.9
SMITH, RANDY	40
STEVE KEETCH MOTORS	110.25
STONE SAND & GRAVEL	8,368.75
STONER ENGINEERING & SURVEYING	345
SUN GLASS	202.54
SUPERIOR AUTO SUPPLY CO.	5,806.65
TREE TENDER, LLC	5,100.00
VISA	2,320.98
WAGNER EQUIPMENT CO.	1,225.15
WALMART COMMUNITY BRC.	55.1
WEIR, RAY	40
WESTERN EQUIPMENT LLC	110
D & K PRINTING	4,942.00
MONTEZUMA COUNTY ROAD FUND	178.01
VISA	576.87
WALMART COMMUNITY BRC.	287.91
ROAD & BRIDGE FUND TOTAL	<u>348,929.23</u>
HEALTH FUND	
PERSONNEL PAYROLL	124,054.88

AIKIN, MD KENT R.	200
AT&T	600.54
BALLANTINE COMMUNICATIONS	245
BANE, MALLORYE	150
CARTER, BETH	72
CASCADE WATER/COFFEE SERV	13.98
CDPHE - HAZ RADIATION MANAGEMENT	50
COLORADO DOCUMENT SECURITY	110
COMPLIANCE DRUG & ALCOHOL	70
CONSOLIDATED COMMUNICATIONS NET'	100
CORTEZ COPY & PRINT	210
DICKSON, KAREN	368
FARMERS	735.88
FOUR CORNERS WELDING	14
HENRY SCHEIN	483.2
IMAGENET CONSULTING	371.43
JORDAN DENTAL LAB	520
KELLER LABORATORIES	236
LOCK, ROBERTA	122.25
MONTEZUMA COUNTY ROAD FUND	109.61
MONTEZUMA COUNTY SOCIAL SERVICES	300
OFFICE DEPOT	246.11
PARKER'S WORKPLACE SOLUTIONS, INC	215.94
PATTERSON DENTAL SUPPLY, INC	12,964.09
PITNEY BOWES	57.89
PURCHASE POWER	153.38
RYAN'S CUSTOM PRODUCTS	91.9
STERICYCLE	276.26
VERMEULE, CINDY	285
VISA	5,120.03
WALMART COMMUNITY BRC.	89.54
WEBB, ASHLEE	150
ZUBIETA, CHRISTINA	64
ZYRIS	175.01
HEALTH FUND TOTOAL	<u>149,025.92</u>

FEET

FLEET TOTAL

CAPITAL FUND	
COMFORT AIR MECHANICAL	325.24
DELL MARKETING L.P. C/O DELL USA L.P.	3,515.52
FYLER, YALE	550
COMFORT AIR MECHANICAL	95.86
CORTEZ ELECTRIC, INC.	395.35
DAVEY COACH SALES INC	13,100.20
DENNEY, JANINE	1,734.00
ANTHONY'S REFRIGERATION	9,163.42
CHOICE BUILDING SUPPLY	144.83
CIRCLE Z CONSTRUCTION LLC	20,000.00
CORTEZ ELECTRIC, INC.	284
DELL MARKETING L.P. C/O DELL USA L.P.	294.84
LORIS AND ASSOCIATES	7,092.50
RICK'S PLUMBING AND HEATING INC	3,523.21
VISA	3,287.55
WALMART COMMUNITY BRC.	249.63
CAPITAL FUND TOTAL	<u>63,756.15</u>

ADMINISTRATION FUND	
AT&T	73.07
CENTURYLINK	855.05
DOVE CREEK PRESS	77.52
EVERBRIDGE, INC	6,056.40
ADMINISTRATION FUND TOTAL	<u>7,062.04</u>

LANDFILL FUND	
PERSONNEL PAYROLL	41,536.58
EMPIRE ELECTRIC ASSO. INC	1,873.71
NELSON, GARY	161.01
EMPIRE ELECTRIC ASSO. INC	33.88
ABC FIRE AND SAFETY	89
ABELN, RACHEL	40
AT&T	37.22
EMPIRE ELECTRIC ASSO. INC	1,782.63
FARMERS	241.51
FOUR CORNERS WELDING	15.12
FRALEY PROPANE	875.86
HONSTEIN OIL	1,924.71
IMAGENET CONSULTING	197.48
JARMON, MEL	40
KIMBALL MIDWEST	233.01
MONTEZUMA COUNTY ROAD FUND	351.61
MONTEZUMA WATER COMPANY	168.24
NELSON, GARY	40
NEVES, DEANNA L	40.79
POWER EQUIPMENT COMPANY	5,500.21
SLAVEN'S INC.	71.75
VISA	1,187.66
WAGNER EQUIPMENT CO.	674.81
WALMART COMMUNITY BRC.	223.9
LANDFILL FUND TOTAL	<u>57,340.69</u>

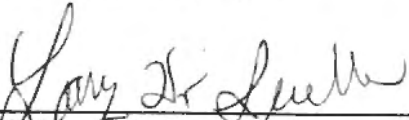
SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	217,279.18
7th Street Mobile Home Park	\$ 1,087.50
CBERT, LLC	\$ 783.00
Bright Sky Counseling	\$ 70.00
Bright Sky Counseling	\$ 70.00
Bright Sky Counseling	\$ 80.00
Non-Contractual	\$ 218.16
Non-Contractual	\$ 40.00
Non-Contractual	\$ 363.60
PINON PROJECT	\$ 90.00
PINON PROJECT	\$ 60.00
PINON PROJECT	\$ 270.00
PINON PROJECT	\$ 120.00
PINON PROJECT	\$ 135.00
Non-Contractual	\$ 254.52
MOCO Public Transportation	\$ 51.00
Cashstar Inc.	\$ 1,940.00
Employee Travel	\$ 339.12

Employee Travel	\$	62.02
Montezuma County Vehicle Maintena	\$	457.96
Employee Travel	\$	159.00
Employee Travel	\$	61.00
Employee Travel	\$	110.00
Employee Travel	\$	208.00
Employee Travel	\$	208.00
First Bankcard Center	\$	5,710.81
Family Support Registry	\$	260.00
AT&T Mobility	\$	1,066.02
Axiom Human Resource Solutions, Inc	\$	575.30
Non-Contractual	\$	880.00
Cascade Water, Coffee Service	\$	214.67
Colorado Document Security	\$	165.00
Cortez Copy And Print	\$	55.90
Farmers Telecommunications Inc	\$	1,040.22
ImageNet Consulting	\$	143.58
ImageNet Consulting	\$	361.07
ImageNet Consulting	\$	244.86
ImageNet Consulting	\$	262.43
Language Link	\$	33.79
La Plata County Department Of Huma	\$	70.00
LexisNexis Accurint	\$	196.33
Montezuma - Cortez School Dist. Re-1	\$	11,000.00
MONTEZUMA COUNTY	\$	2,250.00
MONTEZUMA COUNTY	\$	4,000.00
Montezuma County IT Dept	\$	3,028.67
Montezuma County Road Departmen	\$	500.03
Mrkvicka, Andrew	\$	600.00
Parker's Workplace Solutions	\$	707.09
Ballantine Communications	\$	212.00
PINON PROJECT	\$	4,520.03
PINON PROJECT	\$	3,851.03
PINON PROJECT	\$	23,659.62
Recovery Center	\$	5,153.96
Renew, Inc.	\$	5,523.66
Non-Contractual	\$	1,349.00
UNITED STATES POSTAL SERVICE	\$	705.00
Non-Contractual	\$	38.53
Verizon Wireless	\$	560.14
Non-Contractual	\$	21.88
Colorado Department Of Human Serv	\$	35.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	328.00
Med Trans	\$	352.00
Med Trans	\$	528.00
Med Trans	\$	308.00

Med Trans	\$	528.00
Med Trans	\$	220.00
Med Trans	\$	145.00
Med Trans	\$	174.24
Med Trans	\$	176.00
Med Trans	\$	290.40
Med Trans	\$	77.44
Med Trans	\$	155.76
Med Trans	\$	94.00
Med Trans	\$	44.00
Med Trans	\$	46.00
Med Trans	\$	75.62
Med Trans	\$	88.00
Med Trans	\$	87.12
Med Trans	\$	132.00
Med Trans	\$	220.00
Med Trans	\$	118.80
Med Trans	\$	132.00
Med Trans	\$	152.85
Med Trans	\$	328.00
Med Trans	\$	264.00
Med Trans	\$	528.00
Med Trans	\$	264.00
Med Trans	\$	528.00
Med Trans	\$	528.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	528.00
Med Trans	\$	924.00
Med Trans	\$	290.40
Med Trans	\$	110.00
Med Trans	\$	396.30
Med Trans	\$	101.39
Med Trans	\$	254.32
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	132.00
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	138.38
Med Trans	\$	528.00
Med Trans	\$	212.51
Med Trans	\$	89.76
Med Trans	\$	434.39
Med Trans	\$	488.91

Med Trans	\$	230.56
Med Trans	\$	232.40
Med Trans	\$	176.00
Med Trans	\$	64.11
Med Trans	\$	373.68
Med Trans	\$	117.66
Med Trans	\$	176.00
Med Trans	\$	44.00
Med Trans	\$	232.32
Med Trans	\$	352.00
Suburban Propane	\$	241.00
SOCIAL SERVICES ADMIN		319,846.00
EBT TOTALS		908,148.83
SOCIAL SERVICES GRAND TOTAL		1,227,994.83

I, Larry Don Suckla , County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of February 1, 2020 through February 31, 2020.



LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY