

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2020, through January 31, 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	589,891.09
ALLCABLE INC	416.91
AMAZON CAPITAL SERVICES	292.57
AT&T	513.08
ATMOS ENERGY	3,154.37
BRADY INDUSTRIES	283.3
BRAND CENTRAL	2,378.31
CASCADE WATER/COFFEE SERV	103.82
CHENARD, MIKE	69.52
CITY OF CORTEZ	3,439.28
CLUB 20	1,200.00
COLORADO CORONERS ASSOC.	858
COLORADO COUNTIES, INC.	18,337.00
COLORADO DEPARTMENT OF PUBLIC HE/	891.5
COLORADO DIV OF FIRE PREV & CONTRO	12,119.78
COLORADO TITLE & CLOSING SVCS LLC	550
COOK, TIM	40
CORTEZ COPY & PRINT	58
CORTEZ ELECTRIC, INC.	303.6
CORTEZ LOCKSMITH	125.5
CORTEZ SANITATION DISTRICT	2,111.00
COUNTY WORKERS COMP. POOL	133,424.00
CRUZAN IRRIGATION	44.21
DATA SAFE SERVICES	5,830.48
DEAVERS, GEORGE	40
DIETRICH, JAMES	40
DUNCAN, SHERRIE JANE	40
EMPIRE ELECTRIC ASSO. INC	18,508.70
ESRI	8,450.00
EXPRESS SERVICES	1,248.99
GUARDIAN PEST CONTROL	480
HALEY, DON	40
IMAGENET CONSULTING	1,146.25
INDUSTRIAL WATER ENGINEERING	678.05
KFR GRAPHICS & WRAPS	35
LEE, REBECCA	105
MCCULLY, CATHERINE	477.25
MCGUIRE, JUSTIN	40
MCKINNEY DOOR & HARDWARE INC	696
MEDINA, RACHEL	40
MIDWEST CARD & ID SOLUTIONS	700
MILLICAN, OLIVER	40
MONICA'S CLEANING SERVICE	10,700.00
MONTEZUMA COUNTY ROAD FUND	173.99
MONTEZUMA WATER COMPANY	605

MOUNTAIN WEST INSURANCE	192,234.22
MOUNTAINLAND SUPPLY	417.63
NATIONAL ASSOCIATION OF COUNTIES	511
PARKER'S WORKPLACE SOLUTIONS, INC	832.98
PITNEY BOWES	1,709.25
POWERS, SHAK	40
PROFESSIONAL GARAGE DOOR COMPAN'	1,225.35
QUILL CORPORATION	320.96
REGION 9 E.D.D.	6,066.00
SHRED IT, LLC	116.55
SLAVEN'S INC.	278.48
SPARKS PLUMBING & HEATING	657.98
SUPERIOR ALARM	25
SUPERIOR AUTO SUPPLY CO.	21.67
THOMSON REUTERS	279.12
THYSSENKRUPP ELEVATOR, INC	1,029.90
TORRES, RICK	40
WILLIAMS, JOYCE	40
WIMACTEL INC	77
XEROX CORPORATION	129
AARMS	175
AT&T	2,143.26
AXIS HEALTH SYSTEM	350
BEAN'S FARRIER SERVICE	100
BIMBO BAKERIES	736.44
CENTURYLINK	53.57
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	47.25
DAN'S REPAIR	82.5
EMBLEM AUTHORITY	205
GALL'S AN ARAMARK CO.,LLC	2,394.21
HR PERFORMANCE SOLUTIONS	1,606.00
MICHAEL F. GREEN, PC	202
MIDWEST CARD & ID SOLUTIONS	575
MMSGs	117.41
PARKER'S WORKPLACE SOLUTIONS, INC	532.52
PERSONNEL SAFETY ENTERPRISES	343.9
PITNEY BOWES	162.57
PLAZA LAUNDRY	25.5
PSYCHOLOGICAL RESOURCES	135
RECREATIONAL ELECTRICAL LLC	1,398.00
SHAMROCK FOODS	3,393.11
SLAVEN'S INC.	71.26
SOUTHWEST MEMORIAL HOSPITAL	284
SYSCO	3,770.57
TURNKEY CORRECTIONS	86.36
ALSCO	404.25
AMAZON CAPITAL SERVICES	109.9
BIMBO BAKERIES	368.22
BRADY INDUSTRIES	156.41
CHOICE BUILDING SUPPLY	25.91
CITY OF CORTEZ	70
CREATIVE CULTURE	507.3
DAN'S REPAIR	68.75
FARMERS	2,201.24
FLOWER COTTAGE, INC.	62.5
FREDRICKZINK & ASSOCIATES	689.09
GALL'S AN ARAMARK CO.,LLC	1,039.33
LOPEZ, RAYMOND R.	200

OMEGA INDUSTRIAL SUPPLY INC	510
PARKER'S WORKPLACE SOLUTIONS, INC	89.84
RAGLAND, KATHY	320
RED FIN JANITORIAL LLC	1,600.00
SATTLER, DUSTIN	40
SEYMOUR, THOMAS S	1,000.00
SHAMROCK FOODS	1,439.49
SLAVEN'S INC.	64.79
STATE OF COLORADO	358.67
SUPERIOR AUTO SUPPLY CO.	6.7
THOMAS, PATRICIA	320
AARMS	175
AG-NEWS	195
ALPINE SECURITY & ELECTRONICS, INC	90
AMAZON CAPITAL SERVICES	150.91
AMERICAN WASTE REMOVAL	197.75
ANCHORTEX CORPORATION	2,395.90
ANTHONY'S REFRIGERATION	111
AT&T	2,350.63
AUTO ZONE	12.02
AXIS FORENSIC TOXICOLOGY	454
BEN E. KEITH FOODS	1,796.24
BIG R OF CORTEZ, INC.	17.95
BLACKIE, ALEXANDRA	40
BRADY INDUSTRIES	120.43
CASCADE WATER/COFFEE SERV	55.92
CASELLE, INC	8,981.00
CENTURYLINK	120.09
CITY OF CORTEZ	241.54
COLORADO DISTRICT ATTYS' COUNCIL	126
CORTEZ COPY & PRINT	28.5
CORTEZ GLASS CO.,INC	551.66
CORTEZ POST OFFICE	2,000.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	47.25
DATA SAFE SERVICES	5,830.48
DOLORES COMMUNITY CENTER	250
DOMINION VOTING SYSTEMS, INC.	2,448.00
FARMERS	920.79
FASTENAL	148.78
FOUR CORNERS FREE PRESS	12
FOUR CORNERS WELDING	46
GALL'S AN ARAMARK CO.,LLC	1,299.17
HICKS, DONNA M	180
IMAGENET CONSULTING	1,589.32
INTELLICORP	30.05
KROGER MSC 410066	672.33
LAUREL A. SCHAFER	1,604.16
MANCOS MASONIC TEMPLE ASSN	250
MCCLELLAN, YVONNE	260
MONTEZUMA COUNTY ROAD FUND	4,155.08
MONTEZUMA COUNTY SHERIFF	2,084.44
MORRIS, JENNIFER	40
NACVSO	50
NETFORCE PC INC	4,070.00
OFFICE OF THE DISTRICT ATTORNEY	228,606.00
P & D GROCERY	80.65
PARKER, JONATHON	40
PLUMBING STORE, INC.	59.33

PROFESSIONAL GARAGE DOOR COMPAN'	165.65
PURCHASE POWER	44.99
SAFEWAY, INC.	1,288.51
SAMBA HOLDINGS INC	102.24
SHAMROCK FOODS	833.99
SMITH, JANIS	100
STATE OF COLORADO	807.28
SUPERIOR AUTO SUPPLY CO.	48.7
SYMBOLARTS	632.5
SYSCO	1,370.95
TURNKEY CORRECTIONS	1,164.05
TYLER TECHNOLOGIES	68,757.38
VALUEWEST INC	3,300.00
VISA	15,527.60
WALMART COMMUNITY BRC.	969.54
WIMACTEL INC	77
WINTON ROAD BROADCASTING	585
AT&T	43.82
GENERAL FUND TOTAL	1,428,219.03

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	171,030.91
AT&T	431.15
ATMOS ENERGY	1,907.04
CENTURYLINK	108.54
COLORADO WEED MANG ASSN	100
CORTEZ SANITATION DISTRICT	37
COUNTY WORKERS COMP. POOL	110,906.00
EMPIRE ELECTRIC ASSO. INC	3,122.64
FARMERS	227.92
FOUR STATES AG EXPO	570
MONTEZUMA WATER COMPANY	50.24
MOUNTAIN WEST INSURANCE	125,891.39
ROBERTS TRUCK CENTER	526.81
WASTE MANAGEMENT	282.01
ALSCO	2,934.99
AMERICAN FIRST AID & SAFETY	77.86
BECHTOLT ENGINEERING INC.	33,157.91
BELT SALVAGE CO.	259.36
CASCADE WATER/COFFEE SERV	14.43
CITY OF CORTEZ	53.39
CORPORATE BILLING LLC	3,656.28
DOVE CREEK IMPLEMENT	53.44
ENGLEHART, ROB	40
FOUR CORNER SAWS	766.18
FOUR CORNERS WELDING	275.7
FOUR STATES AG EXPO	100
FOUR STATES TIRE AND SERVICE	1,738.71
FRANK'S SUPPLY COMPANY, INC	95.4
HIGMAN, MIKE	146.29
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	653.53
HURST, JUNIAL	40
IMAGENET CONSULTING	272.13
JALU FASTENERS	246.75
JOHN DEERE FINANCIAL	68,934.02
KEESEEE MOTOR CO.	102.67
LAWSON PRODUCTS	575.52

LE PEW PORTA-JOHNS	865
LIKES, BRETT	40
MANESS & ASSOCIATES INC.	1,387.50
MCCANDLESS TRUCK CENTER LLC	66.42
MCKINNEY, VIRGINIA	40
MHC KENWORTH	15,749.58
MONICA'S CLEANING SERVICE	450
MONTEZUMA COUNTY ROAD DEPARTME	66.38
MONTEZUMA VALLEY IRRIGATION COMP	920
NEWMAN TRAFFIC SIGNS	978.17
PARKER'S WORKPLACE SOLUTIONS, INC	48.15
PARTNERS IN PARTS	940.12
ROCKMOUNT RESEARCH	909.66
SLAVEN'S INC.	22.3
SMITH, RANDY	40
SOUTHWEST SEED INC.	1,434.60
STOTZ EQUIPMENT	1.02
SUN GLASS	759.81
SUPERIOR AUTO SUPPLY CO.	2,669.66
TEXAS REFINERY CORP.	348.76
TOWN OF MANCOS	79.28
TRAUTNER GEOTECH, LLC	319
VISA	1,651.69
WAGNER EQUIPMENT CO.	2,482.29
WALMART COMMUNITY BRC.	36.78
WASTE MANAGEMENT	97.79
WEIR, RAY	40
WESTERN EQUIPMENT LLC	550
WEX BANK	26,832.96
WPLTRANS HOLDING CO, LLC	19.5
BIG R OF CORTEZ, INC.	55.93
COUNTRY GAS	123.13
ENGLEHART, ROB	195.07
FRALEY PROPANE	2,426.67
HONSTEIN OIL	9,044.02
INLAND TRUCK PARTS CO	472.03
JALU FASTENERS	41.74
POWER EQUIPMENT COMPANY	7,124.27
ROAD & BRIDGE FUND TOTAL	608,755.49

HEALTH FUND	
PERSONNEL PAYROLL	118,338.37
AIKIN, MD KENT R.	200
AT&T	600.76
BANE, MALLORYE	150
BEGAY, MELANIE	48.96
CASCADE WATER/COFFEE SERV	20.97
COLORADO DOCUMENT SECURITY	55
COUNTY WORKERS COMP. POOL	4,773.00
DICKSON, KAREN	761.94
FARMERS	689.15
FOUR CORNERS CHILD ADVOCACY CENTE	980
FOUR CORNERS WELDING	14
HENRY SCHEIN	421.35
IMAGENET CONSULTING	172.35
INTELLICORP	29.55
JORDAN DENTAL LAB	709.87
MCHS - CATERING	120

MIDWEST CARD & ID SOLUTIONS	100
MONTEZUMA COUNTY ROAD FUND	211.94
MOUNTAIN WEST INSURANCE	6,138.80
OFFICE DEPOT	327.44
PATTERSON DENTAL SUPPLY, INC	1,088.28
PROPHY MAGIC	185.16
PURCHASE POWER	154.62
STERICYCLE	282.26
TRAVELERS	523
VISA	2,450.44
WALMART COMMUNITY BRC.	60.88
WEBB, ASHLEE	150
HEALTH FUND TOTOAL	<u>139,758.09</u>

FEET

FLEET TOTAL

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CAPITAL FUND	
AMAZON CAPITAL SERVICES	3,393.13
CENTRAL RESTAURANT PRODUCTS	25,809.98
DELL FINANCIAL SERVICES	41,137.49
DENNEY, JANINE	1,785.00
DUDE SOLUTIONS	3,100.00
KS STATEBANK	248,563.21
MOREHART MURPHY AUTO	92,799.00
WALMART COMMUNITY BRC.	74.96
ALLCABLE INC	1,236.39
AMAZON CAPITAL SERVICES	2,204.11
ANTHONY'S REFRIGERATION	5,538.50
CDW GOVERNMENT, INC.	3,083.56
CORTEZ ELECTRIC, INC.	5,783.51
DOMINION VOTING SYSTEMS, INC.	46,391.77
PV FIRE PROTECTION DISTRICT	130,000.00
SHI INTERNATIONAL CORP	34,402.92
VISA	3,772.26
CAPITAL FUND TOTAL	<u>649,075.79</u>

ADMINISTRATION FUND

AT&T	81.33
CENTURYLINK	22,432.30
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>23,368.68</u>

LANDFILL FUND

PERSONNEL PAYROLL	41,576.80
ABELN, RACHEL	40
AT&T	37.22
AZTEC MACHINE & REPAIR	1,836.00
COUNTY WORKERS COMP. POOL	31,643.00
EMPIRE ELECTRIC ASSO. INC	1,839.13
FOUR STATES TIRE AND SERVICE	580
FRALEY PROPANE	2,052.75
HONSTEIN OIL	1,905.54
IMAGENET CONSULTING	197.48
JARMON, MEL	40
MOUNTAIN WEST INSURANCE	7,781.39
NELSON, GARY	486.6

SLAVEN'S INC.	7.12
SOUTHWEST AG., INC.	425.14
SUPERIOR AUTO SUPPLY CO.	11.6
VISA	2,245.09
WAGNER EQUIPMENT CO.	1,529.18
WALMART COMMUNITY BRC.	127.35
WEAVER CONSULTANTS GROUP	24,856.63
LANDFILL FUND TOTAL	<u>119,218.02</u>

SOCIAL SERVICES FUND

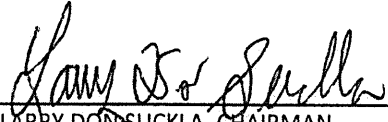
PERSONNEL PAYROLL	215,972.98
CBERT LLC	\$ 925.00
Medicine Horse Center	\$ 400.00
MOCO Public Transportation	\$ 120.00
American Bioidentity Inc.	\$ 99.00
Compliance Drug & Alcohol Testing	\$ 255.00
Compliance Drug & Alcohol Testing	\$ 85.00
Compliance Drug & Alcohol Testing	\$ 185.00
Compliance Drug & Alcohol Testing	\$ 190.00
Compliance Drug & Alcohol Testing	\$ 190.00
Compliance Drug & Alcohol Testing	\$ 340.00
New Beginnings Recovery Center	\$ 6,000.00
PINON PROJECT	\$ 300.00
PINON PROJECT	\$ 180.00
PINON PROJECT	\$ 255.00
PINON PROJECT	\$ 90.00
PINON PROJECT	\$ 120.00
PINON PROJECT	\$ 60.00
PINON PROJECT	\$ 120.00
PINON PROJECT	\$ 90.00
PINON PROJECT	\$ 2,204.00
Adobe Acres Rentals	\$ 487.52
7th Street Mobile Home Park	\$ 1,570.00
Non-Contractual	\$ 999.04
Keesee Motor Company	\$ 1,500.00
Employee Travel	\$ 301.40
Employee Travel	\$ 45.90
Employee Travel	\$ 706.86
Montezuma County Vehicle Maintenance	\$ 920.43
Non-Contractual	\$ 50.00
First Bankcard Center	\$ 5,940.37
ARCHULETA COUNTY DEPT OF SOC SERVI	\$ 3,126.68
AT&T Mobility	\$ 1,072.14
Axiom Human Resource Solutions, Inc.	\$ 628.60
Non-Contractual	\$ 50.00
Cascade Water, Coffee Service	\$ 136.71
Colorado Correctional Industries	\$ 210.82
Colorado Document Security	\$ 220.00
Cortez Locksmith & Safe CO.	\$ 40.00
Denver, James	\$ 750.00
Farmers Telecommunications Inc	\$ 1,022.31
ImageNet Consulting	\$ 253.62
ImageNet Consulting	\$ 490.42
ImageNet Consulting	\$ 363.54
ImageNet Consulting	\$ 151.85

Johnson Auto Plaza, Inc.	\$	60,715.00
Language Link	\$	0.99
LexisNexis Accurint	\$	196.33
Non-Contractual	\$	168.75
Montezuma - Cortez School Dist. Re-1	\$	22,000.00
MONTEZUMA COUNTY	\$	4,000.00
MONTEZUMA COUNTY	\$	2,250.00
Montezuma County IT Dept	\$	3,028.67
Montezuma County Sheriff's Office	\$	5.00
Montezuma County Road Department	\$	566.73
Parker's Workplace Solutions	\$	1,155.52
PINON PROJECT	\$	19,570.18
PINON PROJECT	\$	3,833.22
PINON PROJECT	\$	17,723.88
PINON PROJECT	\$	6,356.84
PINON PROJECT	\$	5,095.77
PINON PROJECT	\$	7,154.07
Renew, Inc.	\$	5,306.96
Verizon Wireless	\$	560.14
ImageNet Consulting	\$	143.58
Recovery Center	\$	4,753.55
La Plata County Department Of Human Services	\$	147.29
COUNTY WORKERS' COMPENSATION PROGRAM	\$	20,418.00
Med Trans	\$	44.00
Med Trans	\$	220.00
Med Trans	\$	220.00
Med Trans	\$	1,056.00
Med Trans	\$	88.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	44.00
Med Trans	\$	88.00
Med Trans	\$	440.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	440.00
Med Trans	\$	264.00
Med Trans	\$	44.00
Med Trans	\$	59.84
Med Trans	\$	88.00
Med Trans	\$	176.00
Med Trans	\$	352.00
Med Trans	\$	203.28
Med Trans	\$	176.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	305.36
Med Trans	\$	44.88
Med Trans	\$	132.00



Med Trans	\$	359.49
Med Trans	\$	39.28
Med Trans	\$	53.24
Med Trans	\$	555.40
Med Trans	\$	246.45
Med Trans	\$	44.88
Med Trans	\$	65.10
Med Trans	\$	138.98
Med Trans	\$	411.78
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	528.00
Med Trans	\$	526.26
Med Trans	\$	88.00
Med Trans	\$	440.00
Med Trans	\$	44.00
Med Trans	\$	440.00
Med Trans	\$	264.00
Med Trans	\$	440.00
Med Trans	\$	132.44
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	348.48
Med Trans	\$	440.00
Med Trans	\$	587.62
Med Trans	\$	308.00
Med Trans	\$	112.48
Med Trans	\$	232.32
Med Trans	\$	87.12
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	924.00
Med Trans	\$	44.00
Med Trans	\$	176.00
CORTEZ GLASS CO	\$	259.44
Empire Electric	\$	170.00
Empire Electric	\$	170.00
SOCIAL SERVICES ADMIN		451,711.78
EBT TOTALS		793,166.95
SOCIAL SERVICES GRAND TOTAL		1,244,878.73

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



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LARRY DON SUCKLA, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY