

|                                                      |               |
|------------------------------------------------------|---------------|
| Under the directions of the Board of County          |               |
| Commissioners of Montezuma County, Colorado          |               |
| for the period July 1, 2020, through July            |               |
| 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.                               |               |
|                                                      |               |
| <b>GENERAL FUND</b>                                  |               |
| EMILY MARTIN                                         | \$ (25.00)    |
| INDUSTRIAL SAFETY LLC                                | \$ (1,378.58) |
| LENNON-LAMKE, NAOMI                                  | \$ (21.05)    |
| BEAN'S FARRIER SERVICE                               | \$ (50.00)    |
| PSYCHOLOGICAL RESOURCES                              | \$ (135.00)   |
| MEDINA, RACHEL                                       | \$ (40.00)    |
| PSYCHOLOGICAL RESOURCES                              | \$ (540.00)   |
| MANE SHIPPING                                        | \$ (46.58)    |
| CHOICE BUILDING SUPPLY                               | \$ (634.24)   |
| 100 CLUB OF MONTEZUMA COUNTY                         | \$ 4,633.58   |
| ALSCO                                                | \$ 49.21      |
| AMERICAN LEGION                                      | \$ 250.00     |
| AMERICAN WASTE REMOVAL                               | \$ 197.75     |
| ANTHONY'S REFRIGERATION                              | \$ 120.00     |
| AXIS FORENSIC TOXICOLOGY                             | \$ 308.00     |
| BALLANTINE COMMUNICATIONS                            | \$ 2,374.74   |
| BAXSTROM, SHERRY M                                   | \$ 659.75     |
| BELT SALVAGE CO.                                     | \$ 5.70       |
| BIG R OF CORTEZ, INC.                                | \$ 55.99      |
| BIMBO BAKERIES                                       | \$ 193.80     |
| BRADY INDUSTRIES                                     | \$ 23.33      |
| BROWN, CARENE ANN                                    | \$ 100.00     |
| CASCADE WATER/COFFEE SERV                            | \$ 89.84      |
| CENTURYLINK                                          | \$ 119.53     |
| CHOICE BUILDING SUPPLY                               | \$ 239.90     |
| CORRECTIONS SOFTWARE SOLUTIONS, LP                   | \$ 8,740.00   |
| DOLORES COMMUNITY CENTER                             | \$ 250.00     |
| EMPIRE ELECTRIC ASSO. INC                            | \$ 12,645.68  |
| GORDANIER, ANN                                       | \$ 659.75     |
| HAMILTON, TAMARA SELBY                               | \$ 659.75     |
| HORTON, BEVIN                                        | \$ 12.58      |
| IMAGENET CONSULTING                                  | \$ 437.98     |
| JERRI FRIZZELL                                       | \$ 26.32      |
| LE PEW PORTA-JOHNS                                   | \$ 216.00     |
| LITTLE TEXAS                                         | \$ 16,500.00  |

|                                   |               |
|-----------------------------------|---------------|
| LOVETT, DEBORAH                   | \$ 100.00     |
| LYNN DORENKAMP                    | \$ 110.70     |
| MADSEN, MARILYN                   | \$ 659.75     |
| MANCOS MASONIC TEMPLE ASSN        | \$ 250.00     |
| MARTINEZ, ANDREA                  | \$ 30.00      |
| METZ CULINARY MANAGEMENT          | \$ 8,470.00   |
| MONTEZUMA COUNTY CLERK            | \$ 41.00      |
| MONTEZUMA COUNTY ROAD FUND        | \$ 1,260.91   |
| MUNOZ, HELEN                      | \$ 30.00      |
| MUSIC MASTERS LLC                 | \$ 4,000.00   |
| OFFICE OF THE DISTRICT ATTORNEY   | \$ 228,606.00 |
| OVERTON ROAD, LLC                 | \$ 2,500.00   |
| PARKER'S WORKPLACE SOLUTIONS, INC | \$ 140.77     |
| PERCELL, KIM                      | \$ 81.77      |
| PERSONNEL EVALUATION INC          | \$ 40.00      |
| PROFESSIONAL ELEVATOR INSPECTIONS | \$ 120.00     |
| PSYCHOLOGICAL RESOURCES           | \$ 810.00     |
| QUILL CORPORATION                 | \$ 75.26      |
| ROMEO ENTERTAINMENT GROUP INC     | \$ 1,600.00   |
| ROSE, CAROLYN                     | \$ 659.75     |
| SHAMROCK FOODS                    | \$ 5,281.48   |
| SHRED IT, LLC                     | \$ 29.97      |
| SUPERIOR AUTO SUPPLY CO.          | \$ 77.95      |
| SYSCO                             | \$ 1,941.81   |
| THEOBALD, RACHEL                  | \$ 659.75     |
| THYSSENKRUPP ELEVATOR, INC        | \$ 1,029.90   |
| UNREIN, GEROLD                    | \$ 1,250.00   |
| VICKI SHAFFER                     | \$ 1,595.00   |
| VISA                              | \$ 347.47     |
| WOOD ENVIRO & INFR SOLUTIONS INC  | \$ 5,379.50   |
| AARMS                             | \$ 175.00     |
| ALL STAR RIBBON MFG               | \$ 1,221.51   |
| ALSCO                             | \$ 130.16     |
| ATMOS ENERGY                      | \$ 455.02     |
| BIG R OF CORTEZ, INC.             | \$ 55.94      |
| BIMBO BAKERIES                    | \$ 523.26     |
| BRADY INDUSTRIES                  | \$ 17.71      |
| CASCADE WATER/COFFEE SERV         | \$ 20.97      |
| CBW ENTERPRISES, LLC              | \$ 182.50     |
| CENTURYLINK                       | \$ 107.64     |
| CORTEZ COPY & PRINT               | \$ 598.00     |
| CORTEZ ELECTRIC, INC.             | \$ 154.44     |
| CORTEZ GLASS CO.,INC              | \$ 185.84     |
| DAYS INN OF CORTEZ                | \$ 765.00     |
| DOMINION VOTING SYSTEMS, INC.     | \$ 2,448.00   |
| GALL'S AN ARAMARK CO.,LLC         | \$ 1,176.68   |
| GILLILAND, TW                     | \$ 39.00      |



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|------------------------------------|----|-----------|
| GUARDIAN PEST CONTROL              | \$ | 480.00    |
| HINRICHS, WARREN                   | \$ | 348.00    |
| IMAGENET CONSULTING                | \$ | 489.54    |
| INDUSTRIAL WATER ENGINEERING       | \$ | 678.05    |
| INTERMOUNTAIN FARMERS ASSOC.       | \$ | 55.96     |
| K-D FLAGS                          | \$ | 289.90    |
| LOWEN CORP                         | \$ | 217.13    |
| ODELL, ZANE                        | \$ | 2,000.00  |
| PARKER'S WORKPLACE SOLUTIONS, INC  | \$ | 485.13    |
| PIONEER PRINTING                   | \$ | 94.15     |
| QUILL CORPORATION                  | \$ | 68.98     |
| RYAN'S CUSTOM PRODUCTS             | \$ | 380.00    |
| SEW BY SO                          | \$ | 18.00     |
| SHAMROCK FOODS                     | \$ | 1,011.06  |
| SMEDSTAD, TANNER MILES             | \$ | 2,000.00  |
| SYMBOLARTS                         | \$ | 130.00    |
| SYSCO                              | \$ | 1,332.72  |
| THORNBRUGH, BRIAN                  | \$ | 1,450.00  |
| US ARMOR CORPORATION               | \$ | 2,535.00  |
| VISA                               | \$ | 46.18     |
| ALSCO                              | \$ | 49.21     |
| AMAZON CAPITAL SERVICES            | \$ | 1,223.25  |
| AT&T                               | \$ | 523.35    |
| BIMBO BAKERIES                     | \$ | 159.66    |
| BRADY INDUSTRIES                   | \$ | 47.30     |
| CASCADE WATER/COFFEE SERV          | \$ | 40.91     |
| CDW GOVERNMENT, INC.               | \$ | 7,320.00  |
| CHOICE BUILDING SUPPLY             | \$ | 217.42    |
| COLORADO STATE UNIVERSITY CASHIERS | \$ | 3,675.00  |
| CORTEZ SANITATION DISTRICT         | \$ | 1,969.00  |
| CORTEZ VETERANS, INC.              | \$ | 250.00    |
| EMPIRE ELECTRIC ASSO. INC          | \$ | 3,987.05  |
| FARMERS                            | \$ | 14,099.18 |
| GALL'S AN ARAMARK CO.,LLC          | \$ | 1,089.21  |
| IMAGENET CONSULTING                | \$ | 1,911.97  |
| MAJORS & HALEY, P.C.               | \$ | 26,000.00 |
| MONICA'S CLEANING SERVICE          | \$ | 11,390.00 |
| MONTEZUMA COUNTY VFW POST 5231     | \$ | 3,500.00  |
| MONTEZUMA WATER COMPANY            | \$ | 668.00    |
| PARKER'S WORKPLACE SOLUTIONS, INC  | \$ | 84.20     |
| PLAZA LAUNDRY                      | \$ | 38.25     |
| PSYCHOLOGICAL RESOURCES            | \$ | 675.00    |
| RAGLAND, KATHY                     | \$ | 160.00    |
| RED FIN JANITORIAL LLC             | \$ | 1,500.00  |
| SEYMOUR, THOMAS S                  | \$ | 1,000.00  |
| SHAMROCK FOODS                     | \$ | 443.33    |
| SLAVEN'S INC.                      | \$ | 186.16    |

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|--------------------------------------|----|-----------|
| SOUTHWEST MEMORIAL HOSPITAL          | \$ | 415.00    |
| THOMAS, PATRICIA                     | \$ | 160.00    |
| UNREIN, GEROLD                       | \$ | 87.50     |
| VALUEWEST INC                        | \$ | 3,300.00  |
| VICKI SHAFFER                        | \$ | 2,233.00  |
| WESTERN DETENTION                    | \$ | 3,232.00  |
| XEROX CORPORATION                    | \$ | 132.90    |
| SLAVEN'S INC.                        | \$ | 82.99     |
| MONTEZUMA COUNTY CLERK               | \$ | 26.00     |
| MONTEZUMA COUNTY CLERK               | \$ | 13.00     |
| WALMART COMMUNITY BRC.               | \$ | 1,297.72  |
| BALLANTINE COMMUNICATIONS            | \$ | 191.80    |
| BALLANTINE COMMUNICATIONS            | \$ | 614.50    |
| AARMS                                | \$ | 175.00    |
| ALSCO                                | \$ | 80.95     |
| AMAZON CAPITAL SERVICES              | \$ | 1,109.10  |
| AMERICAN LEGION                      | \$ | 250.00    |
| AT&T                                 | \$ | 2,224.64  |
| BIG R OF CORTEZ, INC.                | \$ | 406.86    |
| BIMBO BAKERIES                       | \$ | 465.12    |
| BRADY INDUSTRIES                     | \$ | 47.30     |
| CASCADE WATER/COFFEE SERV            | \$ | 27.96     |
| CHOICE BUILDING SUPPLY               | \$ | 59.99     |
| COLORADO DEPARTMENT OF PUBLIC HEALTH | \$ | 809.75    |
| COOKS CORRECTIONAL                   | \$ | 4,500.00  |
| DOLORES COMMUNITY CENTER             | \$ | 250.00    |
| FARMERS                              | \$ | 973.45    |
| FOUR CORNERS WELDING                 | \$ | 21.00     |
| GALL'S AN ARAMARK CO.,LLC            | \$ | 748.28    |
| GEORGE W. DEAVERS                    | \$ | 200.00    |
| INTELLICORP                          | \$ | 56.10     |
| KROGER MSC 410066                    | \$ | 673.04    |
| LAUREL A. SCHAFER                    | \$ | 1,604.16  |
| MANCOS MASONIC TEMPLE ASSN           | \$ | 250.00    |
| MCCLELLAN, YVONNE                    | \$ | 590.00    |
| MESA MEDIA PRODUCTIONS               | \$ | 500.00    |
| MICHAEL F. ARNALL MD, PC             | \$ | 3,900.00  |
| MONTEZUMA COUNTY CLERK               | \$ | 28.00     |
| MONTEZUMA COUNTY ROAD FUND           | \$ | 2,274.64  |
| PARKER'S WORKPLACE SOLUTIONS, INC    | \$ | 329.37    |
| PICTOMETRY INTERNATIONAL CORP        | \$ | 3,300.00  |
| QUILL CORPORATION                    | \$ | 102.44    |
| RESERVE ACCOUNT                      | \$ | 10,000.00 |
| RYAN'S CUSTOM PRODUCTS               | \$ | 139.95    |
| SALT LAKE WHOLESALE SPORTS           | \$ | 1,335.00  |
| SAMBA HOLDINGS INC                   | \$ | 100.82    |
| SHAMROCK FOODS                       | \$ | 2,082.35  |



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|-------------------------------------|-------------|
| SLAVEN'S INC.                       | \$ 207.88   |
| SOUTHWEST MEMORIAL HOSPITAL         | \$ 15.00    |
| STATE OF COLORADO                   | \$ 1,508.76 |
| STOTZ EQUIPMENT                     | \$ 1,900.00 |
| SYSCO                               | \$ 2,163.66 |
| THOMSON REUTERS                     | \$ 360.05   |
| TRANSUNION RISK AND ALTERNATIVE     | \$ 65.00    |
| UNDERWOOD, KIRK                     | \$ 1,000.00 |
| UNREIN, GEROLD                      | \$ 537.50   |
| US ARMOR CORPORATION                | \$ 845.00   |
| WIMACTEL INC                        | \$ 77.00    |
| WOOD ENVIRO & INFR SOLUTIONS INC    | \$ 4,151.00 |
| VISA                                | \$ 7,463.64 |
| ACCA                                | \$ 100.00   |
| ALLCABLE INC                        | \$ 1,195.20 |
| AMAZON CAPITAL SERVICES             | \$ 698.55   |
| ANDERSON, BARBARA ANN               | \$ 25.00    |
| BUTTERFIELD, SUZANNE                | \$ 25.00    |
| CASCADE WATER/COFFEE SERV           | \$ 48.93    |
| CENTURYLINK                         | \$ 132.15   |
| CHOICE BUILDING SUPPLY              | \$ 23.49    |
| CITY OF CORTEZ                      | \$ 3,043.43 |
| CORTEZ GLASS CO.,INC                | \$ 799.35   |
| DATA SAFE SERVICES                  | \$ 6,146.18 |
| EMPIRE ELECTRIC ASSO. INC           | \$ 70.58    |
| FASSETT, BRAD                       | \$ 500.00   |
| GALL'S AN ARAMARK CO.,LLC           | \$ 48.30    |
| GREER, LACY VAUGHN                  | \$ 150.32   |
| HANHARDT, LEON                      | \$ 500.00   |
| HIBBERT, DEANNA                     | \$ 93.56    |
| HODIAK WILDLIFE SOLUTIONS           | \$ 1,175.00 |
| HONAKER, DAVID E                    | \$ 50.00    |
| IMAGENET CONSULTING                 | \$ 84.00    |
| JIM MCCLAIN                         | \$ 529.92   |
| KIMMI, RONALD C.                    | \$ 25.00    |
| KIMMI, SUSAN D                      | \$ 50.00    |
| MICHAEL F. ARNALL MD, PC            | \$ 1,300.00 |
| MONTEZUMA COUNTY HISTORICAL SOCIETY | \$ 30.00    |
| MONTEZUMA COUNTY ROAD FUND          | \$ 1,191.08 |
| MOUNTAINLAND SUPPLY                 | \$ 656.82   |
| RANDOL, PATTY                       | \$ 25.00    |
| SHAMROCK FOODS                      | \$ 2,776.96 |
| SHARPE, THOMAS E.                   | \$ 482.16   |
| STAPLES ADVANTAGE                   | \$ 1,171.78 |
| TDS                                 | \$ 211.81   |
| THYSSENKRUPP ELEVATOR, INC          | \$ 2,342.00 |
| TIGER BY THE TAIL                   | \$ 835.62   |

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|-----------------------------|------------------------|
| VICKI SHAFFER               | \$ 2,001.00            |
| WHITEWOLF, JAY R.           | \$ 25.00               |
| WILSON, LANDON              | \$ 25.00               |
| WINTON ROAD BROADCASTING    | \$ 585.00              |
| CHECK REGISTER TOTAL        | \$ 519,320.75          |
| PERSONNEL PAYROLL           | \$ 605,675.02          |
| <b>GENERAL FUND TOTAL</b>   | <b>\$ 1,124,995.77</b> |
|                             |                        |
| <b>ROAD AND BRIDGE FUND</b> |                        |
| CASHNER, LOIS               | \$ (125.00)            |
| SMITH, RANDY                | \$ (20.39)             |
| CORTEZ COPY & PRINT         | \$ 127.50              |
| EMPIRE ELECTRIC ASSO. INC   | \$ 526.95              |
| FOUR CORNERS MATERIALS      | \$ 452,480.00          |
| NEWMAN TRAFFIC SIGNS        | \$ 708.65              |
| WASTE MANAGEMENT            | \$ 169.19              |
| ADVANTAGE K-LAWN            | \$ 300.00              |
| AT&T                        | \$ 437.19              |
| ATMOS ENERGY                | \$ 121.88              |
| BASIN CO-OP                 | \$ 3,091.46            |
| BONFIRE WEED MANAGEMENT     | \$ 1,071.00            |
| COMPLIANCE DRUG & ALCOHOL   | \$ 240.00              |
| CORTEZ SANITATION DISTRICT  | \$ 55.00               |
| EMPIRE ELECTRIC ASSO. INC   | \$ 448.08              |
| FARMERS                     | \$ 235.51              |
| MAJORS & HALEY, P.C.        | \$ 10,500.00           |
| MEYERS, ROBERT              | \$ 64.40               |
| MONTEZUMA WATER COMPANY     | \$ 5.22                |
| SOUTHWEST WEED CONTROL      | \$ 470.25              |
| WASTE MANAGEMENT            | \$ 416.12              |
| SMITH, RANDY                | \$ 20.39               |
| WALMART COMMUNITY BRC.      | \$ 108.75              |
| CASCADE WATER/COFFEE SERV   | \$ 38.98               |
| HELENA CHEMICAL             | \$ 6,600.00            |
| HORN, MEGAN                 | \$ 23.75               |
| MONTEZUMA COUNTY ROAD FUND  | \$ 1,409.45            |
| POWER MOTIVE                | \$ 3,601.60            |
| WASTE MANAGEMENT            | \$ 168.43              |
| VISA                        | \$ 1,349.05            |
| ALSCO                       | \$ 3,306.30            |
| BASIN CO-OP                 | \$ 722.22              |
| BECHTOLT ENGINEERING INC.   | \$ 1,772.41            |
| BELT SALVAGE CO.            | \$ 195.05              |
| BIG R OF CORTEZ, INC.       | \$ 63.96               |
| BRANTLEY DISTRIBUTING, LLC  | \$ 238.80              |
| CASCADE WATER/COFFEE SERV   | \$ 54.89               |

|                              |               |
|------------------------------|---------------|
| CENTURYLINK                  | \$ 111.34     |
| CHOICE BUILDING SUPPLY       | \$ 40.87      |
| CITY OF CORTEZ               | \$ 106.06     |
| COMPLIANCE DRUG & ALCOHOL    | \$ 128.75     |
| CRUZAN CONSTRUCTION          | \$ 13,520.00  |
| CRUZAN IRRIGATION            | \$ 488.09     |
| CT ELECTRIC                  | \$ 3,689.20   |
| DELTA RIGGING & TOOLS        | \$ 185.90     |
| DESERT MOUNTAIN CORPORATION  | \$ 23,052.48  |
| DIESEL TECHNOLOGY            | \$ 36.00      |
| FOUR CORNER SAWS             | \$ 20.99      |
| FOUR CORNERS WELDING         | \$ 348.58     |
| FOUR STATES TIRE AND SERVICE | \$ 1,517.15   |
| FRANK'S SUPPLY COMPANY, INC  | \$ 561.00     |
| FRONTIER CONTRACTING, INC    | \$ 745.32     |
| HONNEN EQUIPMENT CO.         | \$ 1,383.43   |
| IMAGENET CONSULTING          | \$ 313.88     |
| INLAND TRUCK PARTS CO        | \$ 186.54     |
| JACCO DISTRIBUTING CO        | \$ 72.00      |
| JACKSON GROUP PETERBILT      | \$ 903.40     |
| JALU FASTENERS               | \$ 244.54     |
| KEESEE MOTOR CO.             | \$ 231.07     |
| KILGORE COMPANIES LLC        | \$ 946,941.74 |
| LAWSON PRODUCTS              | \$ 2,212.62   |
| LE PEW PORTA-JOHNS           | \$ 975.00     |
| LMN PROPERTIES               | \$ 184.91     |
| MACDONALD EQUIPMENT          | \$ 710.47     |
| MEYERS, ROBERT               | \$ 79.98      |
| MONICA'S CLEANING SERVICE    | \$ 450.00     |
| PARTNERS IN PARTS            | \$ 156.14     |
| PLUMBING STORE, INC.         | \$ 146.13     |
| POWER EQUIPMENT COMPANY      | \$ 2,021.86   |
| RADIO ACCOUNTING SERVICE     | \$ 185.00     |
| ROBERTS TRUCK CENTER         | \$ 17.05      |
| SENERGY PETROLEUM LLC        | \$ 8,405.18   |
| SLAVEN'S INC.                | \$ 190.50     |
| STAFFORD, ROBERT             | \$ 200.00     |
| STEVE KEETCH MOTORS          | \$ 172.10     |
| STOTZ EQUIPMENT              | \$ 153.90     |
| SUN GLASS                    | \$ 226.00     |
| SUPERIOR AUTO SUPPLY CO.     | \$ 2,424.69   |
| TEXAS REFINERY CORP.         | \$ 696.00     |
| TOWN OF MANCOS               | \$ 79.28      |
| TRANSWEST                    | \$ 51.59      |
| TRAUTNER GEOTECH, LLC        | \$ 271.16     |
| TREE TENDER, LLC             | \$ 1,350.00   |
| WAGNER EQUIPMENT CO.         | \$ 3,962.64   |



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|-----------------------------------------|------------------------|
| WEX BANK                                | \$ 33,484.32           |
| CHECK REGISTER TOTAL                    | \$ 1,544,631.89        |
| PERSONNEL PAYROLL                       | \$ 205,161.25          |
| <b>ROAD AND BRIDGE FUND TOTAL</b>       | <b>\$ 1,749,793.14</b> |
| <b>PUBLIC HEALTH FUND</b>               |                        |
| DOVE CREEK BEAN COMPANY LLC             | \$ 240.00              |
| MAJORS & HALEY, P.C.                    | \$ 2,000.00            |
| WALMART COMMUNITY BRC.                  | \$ 419.91              |
| AIKIN, MD KENT R.                       | \$ 200.00              |
| AT&T                                    | \$ 695.57              |
| BALLANTINE COMMUNICATIONS               | \$ 741.00              |
| BOW & ARROW BRAND, LLC                  | \$ 199.50              |
| CASCADE WATER/COFFEE SERV               | \$ 41.94               |
| COMPLIANCE DRUG & ALCOHOL               | \$ 30.00               |
| CONTROL SOLUTIONS, INC                  | \$ 133.00              |
| CORTEZ MILLING CO., INC.                | \$ 117.50              |
| FARMERS                                 | \$ 1,039.40            |
| FOUR CORNERS WELDING                    | \$ 14.00               |
| HENRY SCHEIN                            | \$ 334.08              |
| IMAGENET CONSULTING                     | \$ 372.42              |
| JORDAN DENTAL LAB                       | \$ 115.00              |
| KAREN MISCHKE, LPC                      | \$ 150.00              |
| MONTEZUMA COUNTY ROAD FUND              | \$ 251.98              |
| NURSE-FAMILY PARTNERSHIP                | \$ 17,953.00           |
| OFFICE DEPOT                            | \$ 369.90              |
| PATTERSON DENTAL SUPPLY, INC            | \$ 6,092.04            |
| PINON PROJECT/TREE HOUSE                | \$ 1,700.00            |
| PITNEY BOWES                            | \$ 115.78              |
| PURCHASE POWER                          | \$ 153.85              |
| SANOFI PASTEUR, INC                     | \$ 1,136.48            |
| SMITH, KENDRA                           | \$ 40.00               |
| STERICYCLE                              | \$ 291.15              |
| TRAVELERS                               | \$ 3,345.52            |
| ZYRIS                                   | \$ 123.21              |
| VISA                                    | \$ 1,932.55            |
| CALPHO                                  | \$ 1,226.00            |
| FIRST UNITED METHODIST CHURCH OF CORTEZ | \$ 1,700.00            |
| GOOD SAMARITAN CENTER                   | \$ 1,700.00            |
| HALLAM, CATHERINE A                     | \$ 30.00               |
| MANCOS FOOD SHARE                       | \$ 1,700.00            |
| MEET AMERICA INC                        | \$ 1,500.00            |
| ROCK                                    | \$ 1,700.00            |
| ST BARNABAS ESPISCOPAL CHURCH           | \$ 1,700.00            |
| WEBB, ASHLEE                            | \$ 111.00              |
| CHECK REGISTER TOTAL                    | \$ 51,715.78           |



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| PERSONNEL PAYROLL                  | \$ 115,695.22          |
| <b>PUBLIC HEALTH FUND TOTAL</b>    | <b>\$ 167,411.00</b>   |
| <b>CAPTIAL FUND</b>                |                        |
| CENTRAL RESTAURANT PRODUCTS        | \$ 675.00              |
| FOUR CORNERS MATERIALS             | \$ 2,415,489.03        |
| INTERSTATE ENERGY                  | \$ 1,281.43            |
| OTAK, INC., A COLORADO CORPORATION | \$ 2,282.50            |
| CDW GOVERNMENT, INC.               | \$ 14,640.00           |
| OTAK, INC., A COLORADO CORPORATION | \$ 348.75              |
| SLAVEN'S INC.                      | \$ 18.51               |
| CORTEZ ELECTRIC, INC.              | \$ 100.00              |
| KEESEE MOTOR CO.                   | \$ 69,648.00           |
| ANTHONY'S REFRIGERATION            | \$ 453.01              |
| OTAK, INC., A COLORADO CORPORATION | \$ 271.25              |
| CHECK REGISTER TOTAL               | <u>\$ 2,505,207.48</u> |
| <b>CAPTIAL FUND TOTAL</b>          | <b>\$ 2,505,207.48</b> |
| <b>ADMINISTRATION FUND</b>         |                        |
| MESA VERDE COUNTRY                 | \$ 14,600.00           |
| AT&T                               | \$ 71.00               |
| CENTURYLINK                        | \$ 855.05              |
| CHECK REGISTER TOTAL               | <u>\$ 15,526.05</u>    |
| <b>ADMINISTRATION FUND TOTAL</b>   | <b>\$ 15,526.05</b>    |
| <b>LANDFILL FUND</b>               |                        |
| ALLAN'S CUSTOM HAULING             | \$ -                   |
| AT&T                               | \$ -                   |
| DANIELS CONCRETE                   | \$ -                   |
| FARMERS                            | \$ -                   |
| MAJORS & HALEY, P.C.               | \$ 2,500.00            |
| SENERGY PETROLEUM LLC              | \$ 588.19              |
| WILLIAM F BRIDGEWATER INC          | \$ -                   |
| ALLAN'S CUSTOM HAULING             | \$ 11,736.00           |
| AT&T                               | \$ 37.22               |
| DANIELS CONCRETE                   | \$ 5,928.00            |
| FARMERS                            | \$ 112.20              |
| WILLIAM F BRIDGEWATER INC          | \$ 11,688.00           |
| WALMART COMMUNITY BRC.             | \$ 387.04              |
| MOUNTAIN WEST INSURANCE            | \$ 593.00              |
| VISA                               | \$ 310.19              |
| BELT SALVAGE CO.                   | \$ 16.40               |
| COLORADO ANALYTICAL                | \$ 37.00               |
| CORE & MAIN LP                     | \$ 2,187.50            |
| CORTEZ GLASS CO.,INC               | \$ 275.00              |
| EMPIRE ELECTRIC ASSO. INC          | \$ 1,698.54            |

|                                                    |                                                                                     |
|----------------------------------------------------|-------------------------------------------------------------------------------------|
| FOUR CORNER SAWS                                   | \$ 81.65                                                                            |
| FRALEY PROPANE                                     | \$ 85.00                                                                            |
| HAGER, MATHEW                                      | \$ 164.67                                                                           |
| HARRIS & SONS TRUCKING                             | \$ 6,120.00                                                                         |
| HONNEN EQUIPMENT CO.                               | \$ 3,491.00                                                                         |
| IMAGENET CONSULTING                                | \$ 197.48                                                                           |
| MONTEZUMA COUNTY ROAD FUND                         | \$ 241.13                                                                           |
| MONTEZUMA WATER COMPANY                            | \$ 235.23                                                                           |
| PARTNERS IN PARTS                                  | \$ 1,219.85                                                                         |
| PROFESSIONAL GARAGE DOOR COMPANY                   | \$ 223.40                                                                           |
| SIMBECK AND ASSOCIATES                             | \$ 259,808.60                                                                       |
| SLAVEN'S INC.                                      | \$ 37.02                                                                            |
| STOTZ EQUIPMENT                                    | \$ 11.69                                                                            |
| SUPERIOR AUTO SUPPLY CO.                           | \$ 65.22                                                                            |
| T&M DIRTWORKS, INC                                 | \$ 10,285.00                                                                        |
| WAGNER EQUIPMENT CO.                               | \$ 2,209.65                                                                         |
| WEAVER CONSULTANTS GROUP                           | \$ 62,196.45                                                                        |
| CHECK REGISTER TOTAL                               | \$ 384,767.32                                                                       |
| PERSONNEL PAYROLL                                  | \$ 53,149.83                                                                        |
| <b>LANDFILL FUND TOTAL</b>                         | <b>\$ 437,917.15</b>                                                                |
|                                                    |                                                                                     |
| SOCIAL SERVICES WARRANTS & MED TRANS               | \$ 106,272.94                                                                       |
| EBT TOTALS                                         | \$ 1,397,120.45                                                                     |
| PAYROLL                                            | \$ 217,184.88                                                                       |
| <b>SOCIAL SERVICES TOTAL</b>                       | <b>\$ 1,720,578.27</b>                                                              |
|                                                    |                                                                                     |
| <b>GRAND TOTAL</b>                                 | <b>\$ 7,721,428.86</b>                                                              |
|                                                    |                                                                                     |
| I, Larry Don Suckla , County Commissioner do       |                                                                                     |
| hereby certify the above to be a correct statement |                                                                                     |
| for the expenses for the period of July 1,         |                                                                                     |
| 2020 through July 31, 2020.                        |                                                                                     |
|                                                    |                                                                                     |
|                                                    |                                                                                     |
|                                                    |                                                                                     |
| LARRY DON SUCKLA, CHAIRMAN                         |  |
| BOARD OF COUNTY COMMISSIONERS                      |                                                                                     |
| MONTEZUMA COUNTY                                   |                                                                                     |