

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2020, through June 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**

VIGIL, LOGAN	\$	(640.00)
BLACKIE, ALEXANDRA	\$	(40.00)
MORRIS, JENNIFER	\$	(40.00)
ATMOS ENERGY	\$	554.75
VICKI SHAFFER	\$	2,407.00
CITY OF CORTEZ	\$	2,743.97
CORTEZ SANITATION DISTRICT	\$	1,837.00
EMPIRE ELECTRIC ASSO. INC	\$	15,401.05
SLAVEN'S INC.	\$	261.00
SLAVEN'S INC.	\$	396.31
AT&T	\$	2,169.63
4IMPRINT, INC.	\$	617.74
A-1 NATIONAL FIRE CO	\$	2,211.01
ABC FIRE AND SAFETY	\$	46.80
ALPINE SECURITY & ELECTRONICS, INC	\$	25.00
ALSCO	\$	211.11
AMAZON CAPITAL SERVICES	\$	1,176.52
AMERICAN WASTE REMOVAL	\$	258.31
ANTHONY'S REFRIGERATION	\$	107.16
AT&T	\$	512.35
AUTO-CHLOR SYSTEM	\$	94.69
AXIS FORENSIC TOXICOLOGY	\$	234.00
AXIS HEALTH SYSTEM	\$	350.00
BALLANTINE COMMUNICATIONS	\$	1,600.00
BEAN'S FARRIER SERVICE	\$	75.00
BI INC	\$	31.60
BIG R OF CORTEZ, INC.	\$	63.90
BIMBO BAKERIES	\$	384.37
BLAIRS TOWING	\$	180.00
BRADY INDUSTRIES	\$	3,658.50
BRAVO CLEANING & RESTORATION	\$	1,200.00
CASCADE WATER/COFFEE SERV	\$	147.24
CITY OF CORTEZ	\$	30,000.00
COAST TO COAST	\$	505.00
COLORADO DEPARTMENT OF PUBLIC HEAL	\$	541.50

COMPLIANCE DRUG & ALCOHOL	\$	75.00
CORTEZ COPY & PRINT	\$	338.00
CORTEZ ELECTRIC, INC.	\$	100.00
CORTEZ VETERANS, INC.	\$	250.00
DUFFORD,WALDECK, MILBURN	\$	18,804.00
ERNEST E. MANESS	\$	300.00
FAHRION, ZACHARY PAUL	\$	40.00
FARMERS	\$	2,278.69
FRALEY PROPANE	\$	153.60
GALL'S AN ARAMARK CO.,LLC	\$	2,260.80
GUARDIAN PEST CONTROL	\$	960.00
IMAGENET CONSULTING	\$	900.86
INTELLICHOICE, INC	\$	6,279.00
INTELLICORP	\$	28.05
INTERMOUNTAIN FARMERS ASSOC.	\$	182.56
INTERSTATE ENERGY	\$	571.65
KROGER MSC 410066	\$	980.48
LABORATORY SOLUTIONS, LLC	\$	100.00
LENNON-LAMKE, NAOMI	\$	75.28
LEONARD, HALEY FREEMAN	\$	40.00
LOPEZ, RAYMOND R.	\$	360.00
LOWEN CORP	\$	559.69
MANE SHIPPING	\$	46.58
MARY ELLEN DENOMY, CPA	\$	1,800.00
MCCLELLAN, YVONNE	\$	180.00
MICHAEL F. GREEN, PC	\$	470.00
MIDWEST CARD & ID SOLUTIONS	\$	138.72
MODERN MARKETING, INC	\$	623.56
MONICA'S CLEANING SERVICE	\$	10,960.00
MONTEZUMA COUNTY CLERK	\$	31.00
MONTEZUMA COUNTY ROAD FUND	\$	8,698.07
MONTEZUMA COUNTY SHERIFF	\$	941.38
MONTEZUMA WATER COMPANY	\$	729.20
MOUNTAIN WEST INSURANCE	\$	3,300.00
NACVSO	\$	60.00
NATIONAL INSTITUTE FOR JAIL OPERATIONS	\$	2,700.00
NETFORCE PC INC	\$	500.00
NMS LABS	\$	670.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	862.27
PERSONNEL SAFETY ENTERPRISES	\$	459.20
PIERCE, STAN	\$	40.00
PITNEY BOWES	\$	823.68
PLAZA LAUNDRY	\$	69.00
POPE, ROB	\$	40.00
PROFESSIONAL DEVELPMNT ACADEMY, LLC	\$	495.00
PROFESSIONAL ELEVATOR INSPECTIONS	\$	485.00
PSYCHOLOGICAL RESOURCES	\$	135.00

QUILL CORPORATION	\$	164.93
RAGLAND, KATHY	\$	120.00
RED FIN JANITORIAL LLC	\$	1,500.00
ROSSO, MIKE	\$	40.00
RUNBECK ELECTION SERVICES	\$	18,025.81
SAFEWAY, INC.	\$	765.98
SALT LAKE WHOLESALE SPORTS	\$	11,191.00
SAMBA HOLDINGS INC	\$	103.02
SENERGY PETROLEUM LLC	\$	921.37
SEYMOUR, THOMAS S	\$	1,000.00
SHAMROCK FOODS	\$	5,361.37
SLAVEN'S INC.	\$	279.18
SOUTHWEST MEMORIAL HOSPITAL	\$	1,100.60
STEVENSON, JOEL	\$	40.00
SYSCO	\$	2,427.93
THOMAS, PATRICIA	\$	120.00
THOMSON REUTERS	\$	279.12
TIMEKEEPING SYSTEMS	\$	1,620.00
TRITECH FORENSICS	\$	54.00
TURNKEY CORRECTIONS	\$	5,436.90
UNDERWOOD, KIRK	\$	280.00
UNITED STATES TREASURY	\$	718.82
VALUEWEST INC	\$	3,300.00
VICKI SHAFFER	\$	2,987.00
VIGIL, LOGAN	\$	640.00
WHATCOTT PLASTERING, INC	\$	2,438.00
XEROX CORPORATION	\$	142.52
VISA	\$	3,454.45
VISA	\$	4,301.46
WALMART COMMUNITY BRC.	\$	835.52
ALSCO	\$	80.95
APEX SOFTWARE	\$	1,175.00
AXIS HEALTH SYSTEM	\$	350.00
BALLANTINE COMMUNICATIONS	\$	129.29
BATES-WELLS ADVERTISING	\$	294.09
BIMBO BAKERIES	\$	135.66
CHOICE BUILDING SUPPLY	\$	634.24
CITY OF CORTEZ	\$	2,850.23
COMPLIANCE DRUG & ALCOHOL	\$	135.00
CORTEZ COPY & PRINT	\$	28.50
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	\$	36.75
DATA SAFE SERVICES	\$	6,146.18
FARMERS	\$	969.15
FUN CENTER	\$	100.00
GALL'S AN ARAMARK CO.,LLC	\$	789.62
GEORGE W. DEEVERS	\$	100.00
IMAGENET CONSULTING	\$	84.00

INDUSTRIAL CHEM LABS SVCS	\$	523.50
JOHN DEERE FINANCIAL	\$	1,900.00
LAUREL A. SCHAFER	\$	1,604.16
MANE SHIPPING	\$	22.94
MICHAEL F. GREEN, PC	\$	370.00
MONTEZUMA COUNTY ROAD FUND	\$	11,911.83
OFFICE OF THE DISTRICT ATTORNEY	\$	524.83
PARKER'S WORKPLACE SOLUTIONS, INC	\$	716.19
PROFORCE LAW ENFORCEMENT	\$	1,963.20
QUILL CORPORATION	\$	178.48
ROCKY MOUNTAIN INFORMATION NETWOF	\$	200.00
SAFEWAY, INC.	\$	642.33
SAMBA HOLDINGS INC	\$	103.02
SHAMROCK FOODS	\$	1,156.81
STATE OF COLORADO	\$	1,729.59
SYSCO	\$	802.76
TAMI'S CREATIONS	\$	834.00
TAYLOR PLUMBING & HEATING INC	\$	491.58
THE COWBOY COFFEE COMPANY	\$	672.00
THOMSON REUTERS	\$	279.12
TRANSUNION RISK AND ALTERNATIVE	\$	50.00
TURNKEY CORRECTIONS	\$	20.74
WIMACTEL INC	\$	77.00
CHECK REGISTER TOTAL	\$	250,639.55
PERSONNEL PAYROLL	\$	596,997.86
<b>GENERAL FUND TOTAL</b>	\$	<b>847,637.41</b>

**ROAD AND BRIDGE FUND**

CENTURYLINK	\$	108.14
ADVANTAGE K-LAWN	\$	100.00
ATMOS ENERGY	\$	190.45
BAKER, JAMES	\$	89.97
BONFIRE WEED MANAGEMENT	\$	3,284.38
CORTEZ SANITATION DISTRICT	\$	99.00
CURTIS, CODY	\$	200.00
EMPIRE ELECTRIC ASSO. INC	\$	417.41
FARMERS	\$	236.12
MONTEZUMA WATER COMPANY	\$	156.30
POWER MOTIVE	\$	3,963.44
SHEETS, PERRY & DOLORES	\$	1,000.00
SLAVEN'S INC.	\$	20.36
WASTE MANAGEMENT	\$	296.12
WILSON, DON	\$	115.00
ALSCO	\$	2,512.46
AT&T	\$	432.79
BASIN CO-OP	\$	2,311.38