

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2020, through March 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	611,210.60
ALPINE SECURITY & ELECTRONICS, INC	25
AMAZON CAPITAL SERVICES	410.98
AT&T	513.08
ATMOS ENERGY	2,539.44
BASIN PRINTING & IMAGING	8,461.23
BAXSTROM, SHERRY M	695.75
BIG R OF CORTEZ, INC.	55.98
BRADY INDUSTRIES	205.38
CASCADE WATER/COFFEE SERV	274.9
CDPHE-COLORADO WIC	686.25
CDW GOVERNMENT, INC.	1,316.23
CITY OF CORTEZ	3,439.28
COAST TO COAST	290
COLORADO STATE UNIVERSITY EXTENSIO	3,675.00
CORTEZ COPY & PRINT	92.25
CORTEZ ELECTRIC, INC.	1,581.63
ERNEST E. MANESS	975
FENCE TECH LLC	22,690.00
FLOWER COTTAGE, INC.	50
GORDANIER, ANN	712.03
GUARDIAN PEST CONTROL	480
IMAGENET CONSULTING	583.92
JETER, ANDREA	120
KARRAKER, PATRICIA ANN	695.75
MADSEN, MARILYN	695.75
MICHAEL F. ARNALL MD, PC	1,300.00
MONTEZUMA WATER COMPANY	642.8
MOUNTAIN WEST INSURANCE	158
NMS LABS	280
PARKER'S WORKPLACE SOLUTIONS, INC	600.22
PIERCE, STAN	120
PLUMBING STORE, INC.	3.43
POPE, ROB	40
QUILL CORPORATION	136.94
RED FIN JANITORIAL LLC	1,500.00
ROSE, CAROLYN	695.75
ROSSO, MIKE	120
SHRED IT, LLC	56.61
STATE OF COLORADO	1,073.07
STEVENSON, JOEL	120
SUPERIOR AUTO SUPPLY CO.	200.88
VALUEWEST INC	6,600.00
XEROX CORPORATION	136.76

A&L COORS INC	220
ARROWHEAD SCIENTIFIC	155.75
AUTO ZONE	12
AXIS HEALTH SYSTEM	350
BATES-WELLS ADVERTISING	674.12
BIG R OF CORTEZ, INC.	59.98
BIMBO BAKERIES	1,085.28
BRADY INDUSTRIES	205.25
CENTURYLINK	53.57
COMPLIANCE DRUG & ALCOHOL	235
CORO MEDICAL LLC	226
CORTEZ COPY & PRINT	7.3
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	73.5
DANA SAFETY SUPPLY, INC	71.9
DAN'S REPAIR	1,246.38
DICKSON ELECTRIC LLC	8,811.42
GALL'S AN ARAMARK CO.,LLC	2,008.39
HOUSE OF CARPETS	4,836.69
IMAGENET CONSULTING	1,517.77
MANE SHIPPING	34.88
MMSGGS	299.65
PARKER'S WORKPLACE SOLUTIONS, INC	60.63
PERSONNEL EVALUATION INC	40
PLAZA LAUNDRY	49.5
PRAETORIAN DIGITAL	1,500.00
PROFORCE LAW ENFORCEMENT	10,507.50
PSYCHOLOGICAL RESOURCES	540
RAGLAND, KATHY	200
SEYMOUR, THOMAS S	1,000.00
SHAMROCK FOODS	1,945.63
SHARP LOCKS	70
SLAVEN'S INC.	6.27
SOUTHWEST MEMORIAL HOSPITAL	300
SYMBOLARTS	360
SYSCO	4,117.99
THOMAS, PATRICIA	320
EMPIRE ELECTRIC ASSO. INC	5,240.70
PERSONNEL SAFETY ENTERPRISES	70.56
REGION 9 E.D.D.	5,000.00
SLAVEN'S INC.	94.59
SW MEMORIAL HOSP FOUNDATION INC	36,510.00
ULINE	131.26
VICKI SHAFFER	3,204.50
VISA	3,691.36
D & D SALES	3,564.00
A-1 NATIONAL FIRE CO	194.75
ALSCO	253.04
AMAZON CAPITAL SERVICES	5,549.44
AT&T	43.82
AUTO-CHLOR SYSTEM	159.9
BEN E. KEITH FOODS	667.97
BRADY INDUSTRIES	859.42
CASCADE WATER/COFFEE SERV	68.87
CENTURYLINK	120.09
CHENARD, MIKE	40
CHOICE BUILDING SUPPLY	4.99
COMPLIANCE DRUG & ALCOHOL	30
COOK, TIM	40

CORTEZ COPY & PRINT	210
CORTEZ ELECTRIC, INC.	491.97
CORTEZ FAMILY DENTISTRY	209.8
CORTEZ SANITATION DISTRICT	1,721.00
CRAZY DOG WINDOW WASHING	2,061.00
CSU EXTENSION	55
DATA SAFE SERVICES	5,973.98
DEAVERS, GEORGE	40
DIETRICH, JAMES	40
DOLORES COMMUNITY CENTER	250
DUDE SOLUTIONS	1,429.00
DUNCAN, SHERRIE JANE	40
FARMERS	2,253.40
FIRST SOUTHWEST BANK	609.56
HALEY, DON	40
IMAGENET CONSULTING	417.07
INDUSTRIAL CHEM LABS SVCS	234.91
KROGER MSC 410066	494.16
LAUREL A. SCHAFER	1,604.16
LENNON-LAMKE, NAOMI	747.14
MANCOS MASONIC TEMPLE ASSN	250
MCGUIRE, JUSTIN	40
MEDINA, RACHEL	40
MILLICAN, OLIVER	40
MONICA'S CLEANING SERVICE	10,700.00
MONTEZUMA COUNTY ROAD FUND	145.79
MOUNTAINLAND SUPPLY	242.04
OFFICE OF THE DISTRICT ATTORNEY	228,606.00
P & D GROCERY	52.59
PARKER, JONATHON	40
PITNEY BOWES	297.68
PLUMBING STORE, INC.	28.64
POWERS, SHAK	40
REGION 9 E.D.D.	40,000.00
SAMBA HOLDINGS INC	105.86
SATTler, DUSTIN	40
SLAVEN'S INC.	510.09
SPARKS PLUMBING & HEATING	190
SPRATLEN, JAMES	40
STAPLES ADVANTAGE	263.55
STATE OF COLORADO	1,186.03
TORRES, RICK	40
UNDERWOOD, KIRK	360
WALMART COMMUNITY BRC.	694.9
WILLIAMS, JOYCE	40
ALSCO	5.22
ARROWHEAD SCIENTIFIC	428.42
ARTHUR J. GALLAGHER RISK MANAGEME	22,448.16
AT&T	1,653.27
BATES-WELLS ADVERTISING	331.64
BEAN'S FARRIER SERVICE	75
BI INC	119.05
BIMBO BAKERIES	204
BLACKIE, ALEXANDRA	40
BOB BARKER COMPANY	501.1
COMPLIANCE DRUG & ALCOHOL	490
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	42
DANA SAFETY SUPPLY, INC	35

DAN'S REPAIR	141.49
GALL'S AN ARAMARK CO.,LLC	7,651.91
IMAGENET CONSULTING	64
INTELLICHOICE, INC	21,517.53
MANE SHIPPING	18.68
MICHAEL F. GREEN, PC	470
MONTEZUMA COUNTY ROAD FUND	21,085.36
MORRIS, JENNIFER	40
OFFICE OF THE DISTRICT ATTORNEY	333.98
PARKER'S WORKPLACE SOLUTIONS, INC	404.58
PURCHASE POWER	15
SAFEWAY, INC.	462.7
SHAMROCK FOODS	868.57
SOUTHWEST MEMORIAL HOSPITAL	6,903.00
SYSCO	1,378.53
THOMAS, PATRICIA	320
TRANSUNION RISK AND ALTERNATIVE	50
TRAVELERS	2,500.48
TURNKEY CORRECTIONS	337.54
CITY OF CORTEZ	323,886.00
MONTEZUMA COUNTY SHERIFF	387.78
SHAMROCK FOODS	39.2
VISA	4,112.30
WALMART COMMUNITY BRC.	379
BALLANTINE COMMUNICATIONS	248.16
INTELLICHOICE, INC	2,500.00
INTELLICORP	126.1
MCCLELLAN, YVONNE	132.5
MONTEZUMA COUNTY ROAD FUND	46.38
VISA	7,187.42
WIMACTEL INC	77
GENERAL FUND TOTAL	1,517,974.87

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	175,415.42
CIRCLE Z CONSTRUCTION LLC	4,043.75
DESERT MOUNTAIN CORPORATION	940
MONTEZUMA COUNTY ROAD DEPARTME	79.22
TIBBITS, CAROL	2,000.00
TOZER, MERLE W	2,000.00
ATMOS ENERGY	1,406.80
BASIN CO-OP	11,822.65
CENTURYLINK	108.54
HELENA CHEMICAL	19,436.80
MONTEZUMA WATER COMPANY	74.1
ROLLER & ASSOCIATES INC	260,035.00
EMPIRE ELECTRIC ASSO. INC	2,869.42
ALSCO	2,487.59
AT&T	431.15
BECHTOLT ENGINEERING INC.	33,881.81
BIG R OF CORTEZ, INC.	144.95
BRADY INDUSTRIES	35.83
CASCADE WATER/COFFEE SERV	39.43
CHOICE BUILDING SUPPLY	113.29
CITY OF CORTEZ	64.2
COMPLIANCE DRUG & ALCOHOL	105
CORPORATE BILLING LLC	173.98
CORTEZ DIESEL SALES	98.49

CORTEZ SANITATION DISTRICT	39
COUNTRY GAS	43
COX CONOCO	35.13
CRUZAN CONSTRUCTION	25,200.00
CRUZAN IRRIGATION	5,605.13
DESERT MOUNTAIN CORPORATION	22,555.72
DOVE CREEK IMPLEMENT	7.2
ENGLEHART, ROB	40
FARMERS	236.15
FLOWER COTTAGE, INC.	50
FOUR CORNERS WELDING	213.8
FOUR STATES TIRE AND SERVICE	9,125.26
FRALEY PROPANE	896.69
FRANK'S SUPPLY COMPANY, INC	493.7
GMCO CORPORATION	10,152.00
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	21,198.00
HONSTEIN OIL	4,401.54
HURST, JUNIAL	40
IMAGENET CONSULTING	240.67
JACCO DISTRIBUTING CO	25
JACKSON GROUP PETERBILT	647.6
JALU FASTENERS	168.57
KEESEE MOTOR CO.	326.41
KILGORE COMPANIES LLC	2,207.80
KIMBALL MIDWEST	34.02
KUSTOM DIESEL REPAIR LLC	105
LE PEW PORTA-JOHNS	933.3
LIKES, BRETT	40
LMN PROPERTIES	9,499.30
MCCANDLESS TRUCK CENTER LLC	728.52
MCKINNEY, VIRGINIA	40
MONICA'S CLEANING SERVICE	450
NORTHWEST PARKWAY LLC	25.75
PARTNERS IN PARTS	5,812.11
PLUMBING STORE, INC.	285.41
POWER EQUIPMENT COMPANY	5,520.59
RENT ALL RENTALS INC.	3,971.74
ROBERTS TRUCK CENTER	1,364.70
SLAVEN'S INC.	132.5
SMITH, RANDY	40
STEVE KEETCH MOTORS	11.7
STONE SAND & GRAVEL	7,853.75
STOTZ EQUIPMENT	103.28
SUN GLASS	138.6
SUPERIOR AUTO SUPPLY CO.	3,273.64
TEXAS REFINERY CORP.	696
TOWN OF MANCOS	79.28
TRANSWEST	49.04
TRAUTNER GEOTECH, LLC	1,563.12
TREE TENDER, LLC	7,800.00
UNITED RENTALS	217.36
VISA	2,857.85
WAGNER EQUIPMENT CO.	2,232.40
WALMART COMMUNITY BRC.	91.8
WASTE MANAGEMENT	282.01
WEIR, RAY	40

WEX BANK	32,249.20
ZIRCON CONTAINER COMPANY	4,155.00
HORN, MEGAN	98.3
MASTER'S TOUCH, LLC	850.4
MONTEZUMA COUNTY ROAD FUND	349.5
VISA	1,402.24
WALMART COMMUNITY BRC.	100.43
ROAD & BRIDGE FUND TOTAL	717,273.63

HEALTH FUND	
PERSONNEL PAYROLL	124,418.52
TABER, COURTNEY	-75
AIKIN, MD KENT R.	200
AIR RESOURCE SPECIALISTS, INC.	6,821.75
ANSWER TOPEKA	53.8
AT&T	602.04
BALLANTINE COMMUNICATIONS	498
BANE, MALLORYE	363.75
CASCADE WATER/COFFEE SERV	27.96
DICKSON, KAREN	760.92
DUDE SOLUTIONS	2,500.00
FARMERS	811.68
FOUR CORNERS WELDING	14
GLAXOSMITHKLINE	1,498.05
IMAGENET CONSULTING	371.43
JORDAN DENTAL LAB	576
KAREN MISCHKE, LPC	150
LOCK, ROBERTA	111
MAGRUDER, ASHLEY	240
MCGUIRE, BRANDY	120
MONTEZUMA COUNTY ROAD FUND	793.07
OFFICE DEPOT	560.96
ONCE UPON A SANDWICH	408
PARKER'S WORKPLACE SOLUTIONS, INC	3,877.23
PATTERSON DENTAL SUPPLY, INC	301.07
PITNEY BOWES	406.38
PURCHASE POWER	183.31
SANOFI PASTEUR, INC	822.19
STERICYCLE	291.15
TRAVELERS	404.45
VISA	5,025.75
WALMART COMMUNITY BRC.	148.88
WEBB, ASHLEE	150
WOOD, LAURI	120
ZUBIETA, CHRISTINA	385.56
TABER, COURTNEY	75
HEALTH FUND TOTOAL	153,941.90

FEET

FLEET TOTAL

CAPITAL FUND	
DENNEY, JANINE	1,785.00
MOUNTAIN DESERT PLUMBING	4,665.15
AMAZON CAPITAL SERVICES	1,146.87
BALLANTINE COMMUNICATIONS	42.87
CHOICE BUILDING SUPPLY	195.27

CORTEZ ELECTRIC, INC.	498.97
DELL MARKETING L.P. C/O DELL USA L.P.	14,648.73
DUDE SOLUTIONS	7,500.00
FYLER, YALE	200
MOUNTAINLAND SUPPLY	19.89
SLAVEN'S INC.	210.94
CAPITAL FUND TOTAL	<u>30,913.69</u>

ADMINISTRATION FUND	
AT&T	74.31
BALLANTINE COMMUNICATIONS	69
CENTURYLINK	855.05
CITY OF CORTEZ	122,206.00
	<u>123,204.36</u>

LANDFILL FUND	
PERSONNEL PAYROLL	40,238.86
PARTNERS IN PARTS	1,116.19
ABC FIRE AND SAFETY	30
ABELN, RACHEL	40
ACCENT WIRE-TIE	45.47
AT&T	37.22
COLORADO ANALYTICAL	37
CRUZAN IRRIGATION	26.07
EMPIRE ELECTRIC ASSO. INC	33.76
FARMERS	112.26
FOUR CORNERS WELDING	31.3
FOUR STATES TIRE AND SERVICE	7,652.40
FRALEY PROPANE	1,109.22
HONSTEIN OIL	10,515.35
JARMON, MEL	40
MONTEZUMA COUNTY ROAD FUND	107.83
MONTEZUMA WATER COMPANY	86.19
NELSON, GARY	40
PARTNERS IN PARTS	2,130.27
SLAVEN'S INC.	4.45
STOTZ EQUIPMENT	252.73
SUPERIOR AUTO SUPPLY CO.	42.6
VISA	1,199.89
WAGNER EQUIPMENT CO.	682.46
WALMART COMMUNITY BRC.	246.28
WEAVER CONSULTANTS GROUP	2,475.00
LANDFILL FUND TOTAL	<u>68,332.80</u>

SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	229,429.84
CBERT, LLC	\$ 783.00
American Bioidentity Inc.	\$ 99.00
Bright Sky Counseling	\$ 175.00
Compliance Drug & Alcohol Testing	\$ 95.00
Compliance Drug & Alcohol Testing	\$ 85.00
Non-Contractual	\$ 1,260.00
H.O.S.S. Offender Monitoring	\$ 114.00
American Bioidentity Inc.	\$ 49.50
Southwest Realty	\$ 500.00
Arriola Bible Church	\$ 60.00

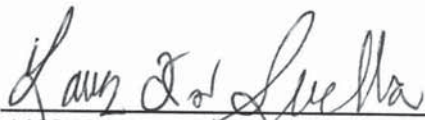
Axis Health System	\$	776.00
Non-Contractual	\$	3,200.00
Bright Sky Counseling	\$	105.00
Bright Sky Counseling	\$	105.00
Bright Sky Counseling	\$	70.00
Bravo! Cleaning & Restoration	\$	149.20
Compliance Drug & Alcohol Testing	\$	380.00
H.O.S.S. Offender Monitoring	\$	76.00
H.O.S.S. Offender Monitoring	\$	114.00
H.O.S.S. Offender Monitoring	\$	152.00
Sparks Plumbing & Heating, Inc.	\$	100.00
Employee Travel	\$	465.00
Employee Travel	\$	88.50
Employee Travel	\$	12.00
CWFC	\$	260.00
Montezuma County Vehicle Maintenance	\$	596.87
Employee Travel	\$	69.87
MOCO Public Transportation	\$	35.00
Employee Travel	\$	27.50
First Bankcard Center	\$	4,990.41
aha! Process, Inc.	\$	1,365.00
ADP Screening And Selection Services	\$	321.92
ARCHULETA COUNTY DEPT OF SOC SERVI	\$	12,779.20
AT&T Mobility	\$	1,066.02
Axiom Human Resource Solutions, Inc.	\$	620.10
Cascade Water, Coffee Service	\$	157.68
Colorado Document Security	\$	110.00
ImageNet Consulting	\$	143.58
ImageNet Consulting	\$	403.85
ImageNet Consulting	\$	265.22
Non-Contractual	\$	676.04
Language Link	\$	3.08
La Plata County Department Of Human S	\$	3,977.83
LexisNexis Accurint	\$	196.33
Montezuma County IT Dept	\$	3,028.67
Montezuma County Road Department	\$	214.87
Mrkvicka, Andrew	\$	200.00
Parker's Workplace Solutions	\$	985.35
PINON PROJECT	\$	8,156.76
PINON PROJECT	\$	13,286.11
PINON PROJECT	\$	3,872.45
PINON PROJECT	\$	25,682.04
Renew, Inc.	\$	5,120.11
Non-Contractual	\$	20.00
Non-Contractual	\$	350.00
UNITED STATES POSTAL SERVICE	\$	439.00
Maricopa County Sheriff	\$	200.00
Family Support Registry	\$	90.00
American Bioidentity Inc.	\$	99.00
American Bioidentity Inc.	\$	247.50
AT&T Mobility	\$	1,066.02
Non-Contractual	\$	140.00
Cascade Water, Coffee Service	\$	206.61

Colorado Judicial Department	\$	4,270.00
Compliance Drug & Alcohol Testing	\$	70.00
Cortez Copy And Print	\$	20.00
Farmers Telecommunications Inc	\$	2,140.53
ImageNet Consulting	\$	178.06
ImageNet Consulting	\$	731.24
ImageNet Consulting	\$	321.64
ImageNet Consulting	\$	147.99
ImageNet Consulting	\$	236.32
ImageNet Consulting	\$	75.54
La Plata County Department Of Human Services	\$	10,517.97
La Plata County Sheriff's Office	\$	16.70
Non-Contractual	\$	365.52
MONTEZUMA COUNTY	\$	4,000.00
MONTEZUMA COUNTY	\$	2,250.00
Montezuma County Road Department	\$	78.14
PINON PROJECT	\$	3,789.24
Recovery Center	\$	4,746.96
Treehouse ELC	\$	204.00
Verizon Wireless	\$	560.14
Med Trans	\$	64.24
Med Trans	\$	528.00
Med Trans	\$	528.00
Med Trans	\$	264.00
Med Trans	\$	528.00
Med Trans	\$	290.40
Med Trans	\$	319.44
Med Trans	\$	308.00
Med Trans	\$	225.28
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	484.00
Med Trans	\$	436.00
Med Trans	\$	324.00
Med Trans	\$	176.00
Med Trans	\$	64.24
Med Trans	\$	528.00
Med Trans	\$	308.00
Med Trans	\$	528.00
Med Trans	\$	290.40
Med Trans	\$	87.12
Med Trans	\$	203.28
Med Trans	\$	220.00
Med Trans	\$	528.00
Med Trans	\$	1,056.00
Med Trans	\$	44.00
Med Trans	\$	132.00

Med Trans	\$	64.24
Med Trans	\$	44.00
Med Trans	\$	215.12
Med Trans	\$	58.08
Med Trans	\$	88.00
Med Trans	\$	97.68
Med Trans	\$	337.04
Med Trans	\$	53.24
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	528.00
Med Trans	\$	528.00
Med Trans	\$	484.00
Med Trans	\$	174.24
Med Trans	\$	440.00
Med Trans	\$	261.36
Med Trans	\$	308.00

SOCIAL SERVICES ADMIN	<u>377,658.42</u>
EBT TOTALS	<u>730,104.26</u>
SOCIAL SERVICES GRAND TOTAL	1,107,762.68

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



LARRY DON SUCKLA, CHAIRMAN

BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY