

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

CAE4-HA	\$	(445.00) V
SYMBOLARTS	\$	(360.00) V
AARMS	\$	175.00
ALPINE SECURITY & ELECTRONICS, INC	\$	25.00
ALSCO	\$	130.16
AMERICAN WASTE REMOVAL	\$	258.31
ARROWHEAD SCIENTIFIC	\$	69.56
ATMOS ENERGY	\$	1,093.34
AUTO ZONE	\$	9.29
AXIS FORENSIC TOXICOLOGY	\$	234.00
AXIS HEALTH SYSTEM	\$	350.00
BELT SALVAGE CO.	\$	242.50
BI INC	\$	165.90
BIMBO BAKERIES	\$	293.93
BLAIRS TOWING	\$	205.00
BOB BARKER COMPANY	\$	60.83
BRADY INDUSTRIES	\$	2,754.19
BRAVO CLEANING & RESTORATION	\$	220.00
BURKE ANESTHESIA, LLC	\$	455.00
CASCADE WATER/COFFEE SERV	\$	83.88
CENTURYLINK	\$	53.37
CHASE ELECTRONICS	\$	170.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	501.00
CORTEZ COPY & PRINT	\$	88.50
CORTEZ GLASS CO.,INC	\$	3,342.54
CREATIVE CULTURE	\$	1,559.60
DAN'S REPAIR	\$	137.50
EMPIRE ELECTRIC ASSO. INC	\$	11,292.85
ENVIROSAFETY	\$	3,684.78
FOUR CORNER SAWS	\$	44.96
GALL'S AN ARAMARK CO.,LLC	\$	5,347.85
GEORGE W. DEEVERS	\$	300.00
IMAGENET CONSULTING	\$	472.95
KOPPENHAFFER ANIMAL SERVICE	\$	335.00
KROGER MSC 410066	\$	224.90

LOVING, BONNIE	\$	50.00
MASTER'S TOUCH, LLC	\$	730.26
MAYNARD BUCKLES	\$	2,345.00
MOUNTAINLAND SUPPLY	\$	3,922.82
NETFORCE PC INC	\$	1,698.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	81.83
PLUMBING STORE, INC.	\$	352.21
RICK'S PLUMBING AND HEATING INC	\$	708.32
SHAMROCK FOODS	\$	2,572.40
SHRED IT, LLC	\$	76.59
SLAVEN'S INC.	\$	137.19
SOUTHWEST MEMORIAL HOSPITAL	\$	2,593.00
SYSCO	\$	2,182.44
THE COWBOY COFFEE COMPANY	\$	1,130.95
THOMSON REUTERS	\$	279.12
UNREIN, GEROLD	\$	50.00
US PRISONER TRANSPORT	\$	4,447.50
VICKI SHAFFER	\$	2,871.00
VISA	\$	4,368.79
ABC FIRE AND SAFETY	\$	48.75
ALSCO	\$	80.95
BIG SKY RACKS, INC	\$	729.16
BIMBO BAKERIES	\$	445.74
BRADY INDUSTRIES	\$	338.17
CASCADE WATER/COFFEE SERV	\$	25.90
CORTEZ COPY & PRINT	\$	28.50
CORTEZ SANITATION DISTRICT	\$	1,405.00
CUSTOM EARPIECE	\$	736.15
EMPIRE ELECTRIC ASSO. INC	\$	4,606.63
IMAGENET CONSULTING	\$	1,105.30
MONICA'S CLEANING SERVICE	\$	10,700.00
MONTEZUMA COUNTY ROAD FUND	\$	7,581.92
MONTEZUMA COUNTY SHERIFF	\$	344.21
PARKER'S WORKPLACE SOLUTIONS, INC	\$	311.20
PERSONNEL EVALUATION INC	\$	40.00
PLUMBING STORE, INC.	\$	5.58
RED FIN JANITORIAL LLC	\$	1,500.00
RUCKER, VERN	\$	300.00
RYAN'S CUSTOM PRODUCTS	\$	89.95
SHAMROCK FOODS	\$	855.30
SLAVEN'S INC.	\$	248.85
SOUTHWEST MEMORIAL HOSPITAL	\$	400.00
SYSCO	\$	903.68
TOTAL ASSESSMENT SOLUTIONS CORP	\$	29,000.00
TRAVELERS	\$	2,464.00
TURNKEY CORRECTIONS	\$	1,338.75
WOOD ENVIRO & INFR SOLUTIONS INC	\$	4,662.00

XEROX CORPORATION	\$	126.45
AT&T	\$	512.35
A-1 NATIONAL FIRE CO	\$	1,254.00
AARMS	\$	175.00
ALLCABLE INC	\$	1,614.79
ALSCO	\$	49.21
BLACKIE, ALEXANDRA	\$	40.00
BLUE LIGHT LLC	\$	6,042.95
BRADY INDUSTRIES	\$	1,273.54
CASCADE WATER/COFFEE SERV	\$	62.91
CHOICE BUILDING SUPPLY	\$	111.08
CHP	\$	515.00
COMPLIANCE DRUG & ALCOHOL	\$	75.00
CORTEZ COPY & PRINT	\$	47.50
CORTEZ ELECTRIC, INC.	\$	200.00
CORTEZ LOCKSMITH	\$	65.00
DICKSON ELECTRIC LLC	\$	950.00
FAHRION, ZACHARY PAUL	\$	120.00
FARMERS	\$	3,303.64
GALL'S AN ARAMARK CO.,LLC	\$	219.91
I/O SOLUTIONS INC	\$	60.00
IMAGENET CONSULTING	\$	3,271.49
INDUSTRIAL CHEM LABS SVCS	\$	735.11
LOWEN CORP	\$	199.14
MANE SHIPPING	\$	73.22
MCCLELLAN, YVONNE	\$	285.00
MIDWEST CARD & ID SOLUTIONS	\$	7,439.00
MONTEZUMA COUNTY CLERK	\$	26.00
MONTEZUMA COUNTY ROAD FUND	\$	1,741.79
MONTEZUMA WATER COMPANY	\$	664.40
MORRIS, JENNIFER	\$	40.00
N.O.V.A. PRINCIPLES FOUNDATION	\$	1,000.00
NMS LABS	\$	840.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	27.89
PLAZA LAUNDRY	\$	21.75
PLUMBING STORE, INC.	\$	4.25
PURCHASE POWER	\$	536.97
QUILL CORPORATION	\$	127.22
RAGLAND, KATHY	\$	200.00
ROSENBAUGH, CHARLIE	\$	607.50
SALT LAKE WHOLESALE SPORTS	\$	4,468.00
SEYMOUR, THOMAS S	\$	1,000.00
SHAMROCK FOODS	\$	1,106.52
SLAVEN'S INC.	\$	81.24
SOUTHWEST MEMORIAL HOSPITAL	\$	5.00
STATE OF COLORADO	\$	1,784.87
SYSCO	\$	990.81

THOMAS, PATRICIA	\$	200.00
TRANSUNION RISK AND ALTERNATIVE	\$	50.00
TRAVELERS	\$	10,000.00
UNDERWOOD, KIRK	\$	557.50
US ARMOR CORPORATION	\$	845.00
VALUEWEST INC	\$	3,300.00
VICKI SHAFFER	\$	2,363.50
WIMACTEL INC	\$	77.00
AT&T	\$	2,082.51
IMAGENET CONSULTING	\$	20.00
VISA	\$	9,227.90
WALMART COMMUNITY BRC.	\$	1,246.51
ALLCABLE INC	\$	2,743.09
AXIS FORENSIC TOXICOLOGY	\$	234.00
BIMBO BAKERIES	\$	387.60
BRADY INDUSTRIES	\$	506.76
BROWN, CARENE ANN	\$	200.00
CASCADE WATER/COFFEE SERV	\$	40.91
CENTURYLINK	\$	119.53
COLORADO COUNTY ATTORNEYS ASSOCIAT	\$	600.00
COLORADO STATE UNIVERSITY CASHIERS	\$	3,675.00
COMPLIANCE DRUG & ALCOHOL	\$	15.00
DATA SAFE SERVICES	\$	6,146.18
DAYS INN OF CORTEZ	\$	2,250.00
DOLORES COMMUNITY CENTER	\$	250.00
HAMILTON, TAMARA SELBY	\$	143.75
LAUREL A. SCHAFER	\$	1,604.16
LEONARD, HALEY FREEMAN	\$	120.00
LOVETT, DEBORAH	\$	200.00
MAGNUM CONSTRUCTION, INC.	\$	11,440.00
MANCOS MASONIC TEMPLE ASSN	\$	250.00
MASTER'S TOUCH, LLC	\$	840.00
MESA MEDIA PRODUCTIONS	\$	250.00
MONTEZUMA COUNTY ROAD FUND	\$	127.02
P & D GROCERY	\$	22.10
SHAMROCK FOODS	\$	2,917.53
SLAVEN'S INC.	\$	131.24
SOUTHWEST MEMORIAL HOSPITAL	\$	10.00
SUPERIOR AUTO SUPPLY CO.	\$	7.55
SYSCO	\$	2,124.02
THEOBALD, RACHEL	\$	143.75
UNREIN, GEROLD	\$	175.00
WOOD ENVIRO & INFR SOLUTIONS INC	\$	13,709.50
CHECK REGISTER TOTAL	\$	259,918.91
PERSONNEL PAYROLL	\$	588,756.70
GENERAL FUND TOTAL	\$	848,675.61

ROAD AND BRIDGE FUND

AGTERRA	\$	466.66
BASIN CO-OP	\$	1,313.13
MONTEZUMA COUNTY ROAD FUND	\$	665.50
MONTEZUMA COUNTY WEED PROGRAM	\$	30,000.00
WILSON, DON	\$	90.22
AT&T	\$	432.97
ATMOS ENERGY	\$	548.29
BASIN CO-OP	\$	465.07
CENTURYLINK	\$	108.14
CORTEZ SANITATION DISTRICT	\$	39.00
CRUZAN IRRIGATION	\$	26.07
MONTEZUMA COUNTY ROAD FUND	\$	1,633.52
SLAVEN'S INC.	\$	87.11
ADVANTAGE K-LAWN	\$	650.00
EMPIRE ELECTRIC ASSO. INC	\$	1,341.74
MONTEZUMA COUNTY ROAD FUND	\$	1,306.24
TOWN OF MANCOS	\$	79.28
WEX BANK	\$	24,139.85
WILSON, DON	\$	82.48
ADVANTAGE K-LAWN	\$	450.00
ALL SEASONS RENTAL-HOTSY	\$	120.00
ALSCO	\$	2,463.70
BALLANTINE COMMUNICATIONS	\$	459.00
BECHTOLT ENGINEERING INC.	\$	2,764.78
BELT SALVAGE CO.	\$	1,706.98
BIG R OF CORTEZ, INC.	\$	18.99
BRADY INDUSTRIES	\$	23.33
CASCADE WATER/COFFEE SERV	\$	33.92
CHIROPRACTIC HEALTH ALLIA	\$	3,815.00
CHOICE BUILDING SUPPLY	\$	24.99
CITY OF CORTEZ	\$	125.38
COLORADO DEPARTMENT OF PUBLIC HEAL	\$	19.92
CORPORATE BILLING LLC	\$	624.78
CRUZAN IRRIGATION	\$	14.73
CT ELECTRIC	\$	351.80
DELTA RIGGING & TOOLS	\$	4,926.98
DESERT MOUNTAIN CORPORATION	\$	75,110.35
FARMERS	\$	231.62
FOUR CORNER SAWS	\$	115.17
FOUR CORNERS WELDING	\$	422.14
FOUR STATES TIRE AND SERVICE	\$	10,052.06
FRANK'S SUPPLY COMPANY, INC	\$	423.90
FRONTIER CONTRACTING, INC	\$	517.06
GMCO CORPORATION	\$	102,154.69
HONNEN EQUIPMENT CO.	\$	186.89

IMAGENET CONSULTING	\$	242.37
JACCO DISTRIBUTING CO	\$	140.65
JACKSON GROUP PETERBILT	\$	38.06
JALU FASTENERS	\$	41.42
KEESEE MOTOR CO.	\$	318.80
LE PEW PORTA-JOHNS	\$	975.00
LMN PROPERTIES	\$	9,699.80
MANESS & ASSOCIATES INC.	\$	540.00
MONTEZUMA WATER COMPANY	\$	73.38
PARKER'S WORKPLACE SOLUTIONS, INC	\$	35.99
PARTNERS IN PARTS	\$	323.73
POWER EQUIPMENT COMPANY	\$	2,037.57
ROBERTS TRUCK CENTER	\$	250.02
RS CRUSHING LLC	\$	2,115.00
SENERGY PETROLEUM LLC	\$	4,062.88
SLAVEN'S INC.	\$	79.72
STEVE KEETCH MOTORS	\$	208.38
STONE SAND & GRAVEL	\$	1,009.80
STOTZ EQUIPMENT	\$	0.99
STRIPE A LOT, INC	\$	24,919.16
SUN GLASS	\$	368.00
SUPERIOR AUTO SUPPLY CO.	\$	3,172.67
TRANSWEST	\$	591.12
TRAUTNER GEOTECH, LLC	\$	686.34
TUCKER TRANSPORTATION	\$	7,865.00
VISA	\$	6,416.87
WAGNER EQUIPMENT CO.	\$	3,228.48
WASTE MANAGEMENT	\$	282.01
WESTERN EQUIPMENT LLC	\$	110.00
WALMART COMMUNITY BRC.	\$	196.64
WASTE MANAGEMENT	\$	348.26
CHECK REGISTER TOTAL	\$	341,011.54
PERSONNEL PAYROLL	\$	200,463.60
ROAD AND BRIDGE FUND TOTAL	\$	541,475.14

PUBLIC HEALTH FUND

VISA	\$	3,528.06
WALMART COMMUNITY BRC.	\$	84.00
AIKIN, MD KENT R.	\$	200.00
AT&T	\$	584.16
BALLANTINE COMMUNICATIONS	\$	249.00
BANE, MALLORYE	\$	419.50
CASCADE WATER/COFFEE SERV	\$	41.94
COMPLIANCE DRUG & ALCOHOL	\$	15.00
CORTEZ COPY & PRINT	\$	80.50
FARMERS	\$	1,080.23

FOUR CORNERS WELDING	\$	14.00
IMAGENET CONSULTING	\$	372.42
LOCK, ROBERTA	\$	210.31
MARZULLA, ALLYN	\$	30.00
MONTEZUMA COUNTY ROAD FUND	\$	99.00
NOFSINGER, DANNA	\$	240.00
OFFICE DEPOT	\$	44.36
PATTERSON DENTAL SUPPLY, INC	\$	178.09
PITNEY BOWES	\$	57.89
PURCHASE POWER	\$	300.00
STERICYCLE	\$	291.15
TRAVELERS	\$	2,191.03
UMBERGER, JILL	\$	240.00
ZUBIETA, CHRISTINA	\$	133.02
INTELLICORP	\$	85.50
CHECK REGISTER TOTAL	\$	10,769.16
PERSONNEL PAYROLL	\$	114,950.23
PUBLIC HEALTH FUND TOTAL	\$	125,719.39

CAPTIAL FUND

CENTRAL RESTAURANT PRODUCTS	\$	2,700.00
COMISKY CONSTRUCTION, INC	\$	22,000.00
LORIS AND ASSOCIATES	\$	1,207.50
MOUNTAIN DESERT PLUMBING	\$	3,493.26
CDW GOVERNMENT, INC.	\$	6,040.33
TOP LINE FLOORS	\$	13,724.50
SLAVEN'S INC.	\$	4.45
CHECK REGISTER TOTAL	\$	49,170.04
CAPTIAL FUND TOTAL	\$	49,170.04

ADMINISTRATION FUND

AT&T	\$	97.26
CENTURYLINK	\$	855.05
CHECK REGISTER TOTAL	\$	952.31
ADMINISTRATION FUND TOTAL	\$	952.31

LANDFILL FUND

HAGER, MATHEW	\$	140.52
VISA	\$	552.53
EMPIRE ELECTRIC ASSO. INC	\$	1,726.93
WALMART COMMUNITY BRC.	\$	263.31
CHECK REGISTER TOTAL	\$	2,683.29
PERSONNEL PAYROLL	\$	43,567.57
LANDFILL FUND TOTAL	\$	46,250.86

SOCIAL SERVICES

Axis Health System	\$	1,570.00
Bright Sky Counseling	\$	35.00
CBERT LLC	\$	959.00
Compliance Drug & Alcohol Testing	\$	70.00
Compliance Drug & Alcohol Testing	\$	440.00
Compliance Drug & Alcohol Testing	\$	405.00
Southwest Realty	\$	950.00
Town & Country Furnishings	\$	889.88
Beaman - Ray, Danielle	\$	629.00
Por Dia Preschool	\$	864.00
Treehouse ELC	\$	4,510.00
Cook-Carnahan, Aubrie	\$	1,482.24
Non-Contractual	\$	1,000.00
Rives, Jennifer	\$	500.00
Town & Country Furnishings	\$	1,669.12
BIG O TIRES	\$	199.98
PINON PROJECT	\$	510.00
PINON PROJECT	\$	60.00
Stewart, Vince	\$	10,867.51
Empire Electric	\$	129.42
Rosengren Counseling and Consulting	\$	2,600.00
Atmos Energy	\$	168.95
CenturyLink	\$	231.75
FOUR CORNERS Properties	\$	1,700.00
Employee Travel	\$	76.50
Employee Travel	\$	19.95
Montezuma County Fleet Department	\$	268.98
Employee Travel	\$	49.00
First Bankcard Center	\$	2,281.96
Verizon Wireless	\$	560.14
DrawingBoard Printing	\$	195.45
ImageNet Consulting	\$	65.17
Language Link	\$	3.88
Montezuma - Cortez School Dist. Re-1	\$	11,000.00
Parker's Workplace Solutions	\$	1,355.22
State of Colorado - Judicial Department	\$	480.00
ARCHULETA COUNTY DEPT OF SOC SERVICE	\$	4,720.67
Axiom Human Resource Solutions, Inc.	\$	581.70
Non-Contractual	\$	3.00
Colorado Correctional Industries	\$	210.82
ImageNet Consulting	\$	360.00
ImageNet Consulting	\$	153.44
ImageNet Consulting	\$	147.99
LexisNexis Accurint	\$	192.66
MONTEZUMA COUNTY	\$	4,000.00
MONTEZUMA COUNTY	\$	2,250.00

Montezuma County IT Dept	\$	3,378.67
PINON PROJECT	\$	5,382.07
PINON PROJECT	\$	36,450.02
PINON PROJECT	\$	5,467.20
PINON PROJECT	\$	7,018.60
Recovery Center	\$	4,664.53
Renew, Inc.	\$	4,941.56
Thomson Reuters - West	\$	183.54
UNITED STATES POSTAL SERVICE	\$	811.00
Med Trans	\$	304.48
Med Trans	\$	176.00
Med Trans	\$	352.00
Med Trans	\$	396.00
Med Trans	\$	44.00
Med Trans	\$	100.32
Med Trans	\$	88.00
Med Trans	\$	34.53
Med Trans	\$	176.00
Med Trans	\$	116.16
Med Trans	\$	35.20
Med Trans	\$	44.00
Med Trans	\$	264.00
Med Trans	\$	440.00
Med Trans	\$	17.60
Med Trans	\$	17.60
Med Trans	\$	290.40
Med Trans	\$	88.00
Med Trans	\$	352.00
Med Trans	\$	440.00
Med Trans	\$	440.00
Med Trans	\$	246.40
Med Trans	\$	176.00
Med Trans	\$	440.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	564.00
Med Trans	\$	396.00
Med Trans	\$	440.00
Med Trans	\$	88.00
Med Trans	\$	44.00
Med Trans	\$	132.00
Med Trans	\$	396.00
Med Trans	\$	88.00
Med Trans	\$	440.00
Med Trans	\$	35.20
Med Trans	\$	303.55
Med Trans	\$	44.00

Med Trans	\$	290.40
Med Trans	\$	88.00
Med Trans	\$	17.60
Atmos Energy	\$	128.76
4 Corners Properties	\$	850.00
SOCIAL SERVICES WARRANTS & MED TRANS	\$	139,842.77
EBT TOTALS	\$	1,077,503.58
PAYROLL	\$	298,055.25
SOCIAL SERVICES TOTAL	\$	1,515,401.60
 GRAND TOTAL	\$	 3,127,644.95

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



LARRY DON SUCKLA, CHAIRMAN
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY