

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2020, through October 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	
CORTEZ POST OFFICE	\$ 1,000.00
MTM SOLUTIONS LLC	\$ 600.00
VISA	\$ 9,954.59
AARMS	\$ 175.00
ALPINE SECURITY & ELECTRONICS, INC	\$ 25.00
ALSCO	\$ 132.85
AMAZON CAPITAL SERVICES	\$ 2,174.95
AP TECHNOLOGY	\$ 481.34
ATMOS ENERGY	\$ 555.90
AXIS HEALTH SYSTEM	\$ 350.00
BALLANTINE COMMUNICATIONS	\$ 671.22
BIMBO BAKERIES	\$ 872.10
BRADY INDUSTRIES	\$ 300.00
CASCADE WATER/COFFEE SERV	\$ 48.93
CENTURYLINK	\$ 54.33
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$ 857.75
COMPLIANCE DRUG & ALCOHOL	\$ 60.00
CORTEZ GLASS CO.,INC	\$ 547.35
DECKED, LLC	\$ 15,668.25
EMPIRE ELECTRIC ASSO. INC	\$ 11,275.95
FARMERS	\$ 835.32
GALL'S AN ARAMARK CO.,LLC	\$ 281.19
GUARDIAN PEST CONTROL	\$ 480.00
IMAGENET CONSULTING	\$ 774.43
IML SECURITY SUPPLY	\$ 75.52
KROGER MSC 410066	\$ 437.62
MICHAEL F. GREEN, PC	\$ 130.00
MONTEZUMA COUNTY ROAD FUND	\$ 9,167.41
MOUNTAINLAND SUPPLY	\$ 76.24
MR MOBILE COMMUNICATIONS, INC.	\$ 255.64
MULHERN, DAWN	\$ 1,260.00
OFFICE OF THE DISTRICT ATTORNEY	\$ 229,112.01
OTERO JUNIOR COLLEGE	\$ 11,765.60
PARKER'S WORKPLACE SOLUTIONS, INC	\$ 802.04
PERSONNEL SAFETY ENTERPRISES	\$ 60.50
PLAZA LAUNDRY	\$ 27.75
PROFORCE LAW ENFORCEMENT	\$ 1,828.42

QUILL CORPORATION	\$	75.35
REDFIN JANITORIAL LLC	\$	1,500.00
SAFEWAY, INC.	\$	560.97
SEYMOUR, THOMAS S	\$	1,000.00
SHAMROCK FOODS	\$	2,817.45
SHI INTERNATIONAL CORP	\$	2,964.70
SHRED IT, LLC	\$	43.29
SOUTHWEST MEMORIAL HOSPITAL	\$	371.00
SYSCO	\$	2,888.55
TURNKEY CORRECTIONS	\$	2,652.18
US ARMOR CORPORATION	\$	1,690.00
VICKI SHAFFER	\$	1,450.00
WOOD ENVIRO & INFR SOLUTIONS INC	\$	1,344.00
XEROX CORPORATION	\$	144.46
QUILL CORPORATION	\$	67.45
AGENCY 360	\$	1,194.00
ALSCO	\$	80.95
AMAZON CAPITAL SERVICES	\$	1,687.96
AT&T	\$	523.59
BI INC	\$	114.90
BIG R OF CORTEZ, INC.	\$	172.41
BRADY INDUSTRIES	\$	262.51
CHOICE BUILDING SUPPLY	\$	29.98
COLORADO STATE UNIVERSITY CASHIERS	\$	3,675.00
CORTEZ COPY & PRINT	\$	208.50
CORTEZ SANITATION DISTRICT	\$	2,545.00
DAN'S REPAIR	\$	635.76
EMPIRE ELECTRIC ASSO. INC	\$	3,447.74
FARMERS TELECOMMUNICATIONS INC.	\$	5,159.79
GALL'S AN ARAMARK CO.,LLC	\$	449.37
IMAGENET CONSULTING	\$	1,538.49
INTERMOUNTAIN FARMERS ASSOC.	\$	204.10
LIFE CARE, INC	\$	100.00
MAYNARD BUCKLES	\$	105.00
MONICA'S CLEANING SERVICE	\$	11,330.00
MONTEZUMA COUNTY CLERK	\$	26.00
MONTEZUMA WATER COMPANY	\$	909.20
MOTOROLA SOLUTIONS, INC.	\$	77.89
NMS LABS	\$	1,038.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	287.98
PLAZA LAUNDRY	\$	26.25
RAGLAND, KATHY	\$	120.00
REGION 9 E.D.D.	\$	152,240.58
SEYMOUR, THOMAS S	\$	1,000.00
SHAMROCK FOODS	\$	763.17
SHI INTERNATIONAL CORP	\$	306,148.14
SLAVEN'S INC.	\$	348.31
SOUTHLAND MEDICAL LLC	\$	311.06
SUPERIOR AUTO SUPPLY CO.	\$	108.06

UNREIN, GEROLD	\$	250.00
SLAVEN'S INC.	\$	51.98
ALSCO	\$	62.74
AMAZON CAPITAL SERVICES	\$	1,136.62
AUTO ZONE	\$	33.98
BIMBO BAKERIES	\$	290.70
CASCADE WATER/COFFEE SERV	\$	47.90
CHOICE BUILDING SUPPLY	\$	3.44
CITY OF CORTEZ	\$	2,856.67
DUDE SOLUTIONS	\$	10,390.40
DURANGO HERALD	\$	63.00
FOUR CORNERS WELDING	\$	31.00
GEORGE W. DEAVERS	\$	400.00
IMAGENET CONSULTING	\$	252.41
INTELLICORP	\$	49.25
LAUREL A. SCHAFER	\$	1,604.16
MCCLELLAN, YVONNE	\$	30.00
MONTEZUMA COUNTY CLERK	\$	26.00
MONTEZUMA COUNTY ROAD FUND	\$	604.67
MONTEZUMA COUNTY SHERIFF	\$	2,440.00
OSBORN PAINTING INC.	\$	2,250.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	19.64
PITNEY BOWES	\$	475.96
QUILL CORPORATION	\$	20.00
RAGLAND, KATHY	\$	160.00
SAMBA HOLDINGS INC	\$	106.64
SHAMROCK FOODS	\$	1,118.33
SLAVEN'S INC.	\$	66.25
SOUTHWEST MEMORIAL HOSPITAL	\$	157.00
SUPERIOR AUTO SUPPLY CO.	\$	159.93
SYSCO	\$	1,066.11
TURNKEY CORRECTIONS	\$	502.00
UNDERWOOD, KIRK	\$	347.50
VALUEWEST INC	\$	3,300.00
VICKI SHAFFER	\$	580.00
WIMACTEL INC	\$	77.00
CASCADE WATER/COFFEE SERV	\$	26.93
SHAMROCK FOODS	\$	1,746.23
WALMART COMMUNITY BRC.	\$	836.38
VISA	\$	10,186.43
BALLANTINE COMMUNICATIONS	\$	37.49
BALLANTINE COMMUNICATIONS	\$	32.82
ALADTEC, INC	\$	4,961.00
AMAZON CAPITAL SERVICES	\$	5,104.64
AT&T	\$	2,222.11
AUTO ZONE	\$	32.46
BIG R OF CORTEZ, INC.	\$	139.98
BIMBO BAKERIES	\$	290.70
BRADY INDUSTRIES	\$	1,542.19

BRAVO CLEANING & RESTORATION	\$	100.00	
CASCADE WATER/COFFEE SERV	\$	27.96	
CENTURYLINK	\$	127.53	
CHOICE BUILDING SUPPLY	\$	14.99	
COAST TO COAST	\$	1,776.75	
CORTEZ COPY & PRINT	\$	1,258.75	
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	\$	31.50	
DIGITCOM ELECTRONICS	\$	95.00	
DOLORES COMMUNITY CENTER	\$	250.00	
FARMERS TELECOMMUNICATIONS INC.	\$	964.38	
FOUR CORNERS WELDING	\$	145.00	
FRALEY PROPANE	\$	111.60	
GALL'S AN ARAMARK CO.,LLC	\$	708.13	
GRAND VALLEY REPROGRAPHICS & SURVEY	\$	212.00	
I/O SOLUTIONS INC	\$	225.00	
IMAGENET CONSULTING	\$	88.20	
MANCOS MASONIC TEMPLE ASSN	\$	250.00	
MONTEZUMA COUNTY ROAD FUND	\$	10,817.29	
P & D GROCERY	\$	40.72	
PARKER'S WORKPLACE SOLUTIONS, INC	\$	1,013.25	
PARTNERS IN PARTS	\$	73.32	
PERCELL, KIM	\$	20.40	
PURCHASE POWER	\$	44.99	
REGION 9 E.D.D.	\$	42,776.76	
SAFEWAY, INC.	\$	430.55	
SHAMROCK FOODS	\$	921.31	
STAPLES CONTRACT & COMMERCIAL LLC	\$	565.62	
STATE OF COLORADO	\$	1,147.12	
SYSCO	\$	1,004.23	
THOMSON REUTERS	\$	312.61	
TIGER BY THE TAIL	\$	79.00	
TRANSUNION RISK AND ALTERNATIVE	\$	93.00	
TRAVELERS	\$	993.00	
UNREIN, GEROLD	\$	68.50	
CHECK REGISTER TOTAL	\$	944,593.39	
PERSONNEL PAYROLL	\$	601,811.24	
GENERAL FUND TOTAL	\$	1,546,404.63	
ROAD AND BRIDGE FUND			
WEX BANK	\$	(26,465.05)	VOID
CENTURYLINK	\$	111.46	
EMPIRE ELECTRIC ASSO. INC	\$	33.60	
SOUTHWEST WEED CONTROL	\$	3,806.44	
STONE SAND & GRAVEL	\$	47,167.71	
WAGNER EQUIPMENT CO.	\$	2,731.44	
WILSON, DON	\$	184.46	
AT&T	\$	308.99	
ATMOS ENERGY	\$	147.80	
BASIN WESTERN INC.	\$	4,119.85	

CORTEZ SANITATION DISTRICT	\$	191.00	
EMPIRE ELECTRIC ASSO. INC	\$	503.00	
FARMERS TELECOMMUNICATIONS INC.	\$	229.26	
FOUR CORNER SAWS	\$	31.81	
GIESLER, ANITA	\$	80.50	
HIGGINS, HEATH	\$	107.34	
IMAGENET CONSULTING	\$	291.14	
MONTEZUMA WATER COMPANY	\$	76.08	
RADIO ACCOUNTING SERVICE	\$	185.00	
WASTE MANAGEMENT	\$	296.12	
WEX BANK	\$	63,449.83	
WALMART COMMUNITY BRC.	\$	121.84	
VISA	\$	2,601.81	
ALL SEASONS RENTAL-HOTSY	\$	189.13	
ALSCO	\$	3,370.08	
BECHTOLT ENGINEERING INC.	\$	5,856.76	
BLAGG, JIM	\$	200.00	
CASCADE WATER/COFFEE SERV	\$	40.91	
CHIROPRACTIC HEALTH ALLIA	\$	425.00	
CITY OF CORTEZ	\$	141.48	
CORPORATE BILLING LLC	\$	4,340.40	
CORTEZ AUTO REPAIR	\$	1,320.53	
CORTEZ ELECTRIC, INC.	\$	2,027.77	
COUNTRY GAS	\$	82.00	
COX CONOCO	\$	97.14	
CRUZAN IRRIGATION	\$	9,177.48	
DELTA RIGGING & TOOLS	\$	1,223.82	
FOUR CORNERS WELDING	\$	294.53	
FOUR STATES TIRE AND SERVICE	\$	8,567.50	
FRALEY PROPANE	\$	626.92	
FRANK'S SUPPLY COMPANY, INC	\$	158.30	
FRONTIER CONTRACTING, INC	\$	1,146.27	
GMCO CORPORATION	\$	7,520.00	
HONNEN EQUIPMENT CO.	\$	18,032.67	
INLAND TRUCK PARTS CO	\$	60.16	
JACCO DISTRIBUTING CO	\$	79.50	
JACKSON GROUP PETERBILT	\$	87.15	
JALU FASTENERS	\$	510.63	
LAWSON PRODUCTS	\$	372.96	
LE PEW PORTA-JOHNS	\$	635.00	
LMN PROPERTIES	\$	13,391.75	
MITCHELL1	\$	1,728.00	
MONICA'S CLEANING SERVICE	\$	450.00	
MONTEZUMA COUNTY ROAD FUND	\$	1,424.98	
NEWMAN TRAFFIC SIGNS	\$	241.44	
PARKER'S WORKPLACE SOLUTIONS, INC	\$	77.84	
PARTNERS IN PARTS	\$	606.66	
POWER EQUIPMENT COMPANY	\$	2,797.96	
PROFESSIONAL GARAGE DOOR COMPANY	\$	128.35	

SANCHEZ, MELVIN	\$	128.81
SENERGY PETROLEUM LLC	\$	7,734.05
SHORT-ELLIOTT-HENDRICKSON, INC	\$	4,467.84
SLAVEN'S INC.	\$	229.72
STONE SAND & GRAVEL	\$	148,020.75
SUN GLASS	\$	56.66
SUPERIOR AUTO SUPPLY CO.	\$	5,175.36
Target Rental & Bobcat of Durango	\$	1,929.91
TOWN OF MANCOS	\$	79.28
VERMEULE, JACK	\$	200.00
WAGNER EQUIPMENT CO.	\$	60,116.20
WASTE MANAGEMENT	\$	166.24
BELT SALVAGE CO.	\$	223.27
WEX BANK	\$	26,465.05
CHECK REGISTER TOTAL	\$	442,735.64
PERSONNEL PAYROLL	\$	191,895.77
ROAD AND BRIDGE FUND TOTAL	\$	634,631.41
PUBLIC HEALTH FUND		
AIKIN, MD KENT R.	\$	200.00
ARLINA YAZZIE	\$	90.00
AT&T	\$	699.99
BALLANTINE COMMUNICATIONS	\$	2,203.00
CASCADE WATER/COFFEE SERV	\$	16.94
CASTILLO, SHEILA	\$	440.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	800.00
COLORADO DOCUMENT SECURITY	\$	55.00
DOUGHERTY, NINA M	\$	315.00
FARMERS TELECOMMUNICATIONS INC.	\$	788.83
FOUR CORNERS WELDING	\$	14.00
HENRY SCHEIN PRACTICE SOLUTIONS	\$	1,573.00
IMAGENET CONSULTING	\$	372.42
JORDAN DENTAL LAB	\$	764.00
KAREN MISCHKE, LPC	\$	150.00
KATHALYN MARLER	\$	75.00
LANDES, CAROLYN S.	\$	150.00
LEA, NANCY	\$	210.00
MONTEZUMA COUNTY ROAD FUND	\$	256.28
OFFICE DEPOT	\$	62.37
PATTERSON DENTAL SUPPLY, INC	\$	1,591.29
PITNEY BOWES	\$	57.89
PURCHASE POWER	\$	304.53
SMITH, KENDRA	\$	40.00
STERICYCLE	\$	291.15
SUNSTAR AMERICAS INC.	\$	141.60
WEBB, ASHLEE	\$	200.00
WALMART COMMUNITY BRC.	\$	352.75
VISA	\$	3,704.51
MONTEZUMA COUNTY ROAD FUND	\$	74.76

CHECK REGISTER TOTAL	\$	15,994.31
PERSONNEL PAYROLL	\$	<u>122,309.29</u>
PUBLIC HEALTH FUND TOTAL	\$	138,303.60
CAPTIAL FUND		
CENTRAL RESTAURANT PRODUCTS	\$	2,524.00
MOUNTAINLAND SUPPLY	\$	8,426.20
NETFORCE PC INC	\$	3,230.00
SUNCOR ENERGY	\$	168,512.24
ALLCABLE INC	\$	641.96
ANTHONY'S REFRIGERATION	\$	8,943.27
BASIN WESTERN INC.	\$	25,813.15
SLAVEN'S INC.	\$	429.80
TOP LINE FLOORS	\$	6,167.31
WINN-MARION BARBER, LLC	\$	9,295.00
AMAZON CAPITAL SERVICES	\$	286.76
BELT SALVAGE CO.	\$	69.44
KEESEE MOTOR CO.	\$	23,559.00
QUALITY PLUMBING & REPAIR	\$	7,000.00
HANDLEBAR MOTORSPORTS INC	\$	7,101.99
AMAZON CAPITAL SERVICES	\$	381.82
CHOICE BUILDING SUPPLY	\$	434.09
COMFORT AIR MECHANICAL	\$	4,420.00
MCKINNEY DOOR & HARDWARE INC	\$	1,109.08
MOUNTAINLAND SUPPLY	\$	1,866.62
OTAK, INC., A COLORADO CORPORATION	\$	5,075.00
TRUE GRIT CONCRETE PRO	\$	4,597.20
CHECK REGISTER TOTAL	\$	<u>289,883.93</u>
CAPTIAL FUND TOTAL	\$	289,883.93
ADMINISTRATION FUND		
AT&T	\$	84.71
CENTURYLINK	\$	855.05
CHECK REGISTER TOTAL	\$	<u>939.76</u>
ADMINISTRATION FUND TOTAL	\$	939.76
LANDFILL FUND		
CORTEZ ELECTRIC, INC.	\$	100.00
EPG COMPANIES INC	\$	10,342.83
HAGER, MATHEW	\$	97.80
PARTNERS IN PARTS	\$	195.50
SENERGY PETROLEUM LLC	\$	7,965.60
SUPERIOR AUTO SUPPLY CO.	\$	7.99
WEAVER CONSULTANTS GROUP	\$	30,116.03
WORLDWIDE RENTAL SERVICES	\$	6,304.37
WALMART COMMUNITY BRC.	\$	265.18
VISA	\$	259.46
AT&T	\$	37.22

COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	8,030.47
EMPIRE ELECTRIC ASSO. INC	\$	1,683.91
FARMERS TELECOMMUNICATIONS INC.	\$	114.34
FOUR CORNERS WELDING	\$	15.00
FOUR STATES TIRE AND SERVICE	\$	4,143.99
FRALEY PROPANE	\$	158.40
IMAGENET CONSULTING	\$	198.85
KIMBALL MIDWEST	\$	230.16
LAWSON PRODUCTS	\$	273.74
MONTEZUMA COUNTY ROAD FUND	\$	20,398.42
NELSON, GARY	\$	332.59
POWER EQUIPMENT COMPANY	\$	162,313.56
RODRIGUEZ, JESUS	\$	123.19
SENERGY PETROLEUM LLC	\$	1,491.31
SLAVEN'S INC.	\$	159.69
STOTZ EQUIPMENT	\$	953.56
WAGNER EQUIPMENT CO.	\$	30.86
WEAVER CONSULTANTS GROUP	\$	6,687.35
CHECK REGISTER TOTAL	\$	263,031.37
PERSONNEL PAYROLL	\$	40,320.35
LANDFILL FUND TOTAL	\$	303,351.72
SOCIAL SERVICES WARRANTS & MED TRANS	\$	86,764.26
EBT TOTALS	\$	1,071,510.09
PAYROLL	\$	309,742.29
SOCIAL SERVICES TOTAL	\$	1,468,016.64
GRAND TOTAL	\$	4,381,531.69
I, Larry Don Suckla , County Commissioner do		
hereby certify the above to be a correct statement		
for the expenses for the period of October 1,		
2020 through October 31, 2020.		
LARRY DON SUCKLA, CHAIRMAN		
BOARD OF COUNTY COMMISSIONERS		
MONTEZUMA COUNTY		

