

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2019, through December 31, 2019, 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	571,563.56
AMAZON CAPITAL SERVICES	482.75
ATMOS ENERGY	2,380.50
BIG R OF CORTEZ, INC.	139.97
BRADY INDUSTRIES	101.34
CASCADE WATER/COFFEE SERV	27.96
CITY OF CORTEZ	3,005.80
COLORADO ASSESSORS ASSOC.	1,563.00
COLORADO COUNTY CLERKS	1,217.37
COLORADO DEPARTMENT OF PUBLIC HE/	748.5
EMPIRE ELECTRIC ASSO. INC	12,045.23
EXPRESS SERVICES	1,011.84
GUARDIAN PEST CONTROL	480
HICKS, DONNA M	100
IMAGENET CONSULTING	396.6
IML SECURITY SUPPLY	66.89
JETER, ANDREA	120
KROGER MSC 410066	467.51
MONTEZUMA COUNTY ROAD FUND	191.09
SHRED IT, LLC	36.63
STAPLES ADVANTAGE	872.98
VIGIL, LOGAN	50
AARMS	175
AMERICAN WASTE REMOVAL	258.31
BIMBO BAKERIES	736.44
BOB BARKER COMPANY	3,147.53
CENTURYLINK	54.05
GALL'S AN ARAMARK CO.,LLC	8,734.37
LIFELOC TECHNOLOGIES	140.75
OFFICE OF THE DISTRICT ATTORNEY	1,707.17
PITNEY BOWES	162.57
SAFE LIFE DEFENSE	7,350.00
SHAMROCK FOODS	3,191.42
SHARP LOCKS	45
SLAVEN'S INC.	178.75
SYSCO	2,816.79
US PRISONER TRANSPORT	3,307.50
IMAGENET CONSULTING	188.98
IML SECURITY SUPPLY	101.69
MONICA'S CLEANING SERVICE	6,290.00
MONTEZUMA COUNTY ROAD FUND	39.54
PARKER'S WORKPLACE SOLUTIONS, INC	31.3
THYSSENKRUPP ELEVATOR, INC	833.25
VISA	4,689.03
AAA CARPET CLEANING	50

AARMS	350
ALSCO	350.78
AMAZON CAPITAL SERVICES	177.67
AT&T	513.99
BUGG, CLARENCE A.	4,400.00
CASCADE WATER/COFFEE SERV	26.93
COAST TO COAST	145
CORTEZ SANITATION DISTRICT	1,523.00
DANA SAFETY SUPPLY, INC	306
EMPIRE ELECTRIC ASSO. INC	128.6
ERNEST E. MANESS	450
E-S PRESS INC	10,193.93
EXPRESS SERVICES	632.4
FOUR CORNERS WELDING	18.44
GRAND VALLEY REPROGRAPHICS & SURV	81
IMAGENET CONSULTING	1,096.48
INTERMOUNTAIN FARMERS ASSOC.	179.85
LEE, REBECCA	68.83
MONTEZUMA COUNTY SHERIFF	3,271.83
MONTEZUMA WATER COMPANY	584.62
PITNEY BOWES	135
QUILL CORPORATION	159.56
SLAVEN'S INC.	89.09
SMITH, JANIS	100
SUPERIOR AUTO SUPPLY CO.	26.55
THOMSON REUTERS	290.43
XEROX CORPORATION	133.18
ZIRCON CONTAINER COMPANY	3,555.00
EMPIRE ELECTRIC ASSO. INC	5,450.59
AMAZON CAPITAL SERVICES	100
AMERICAN FENCE CO	826.58
AT&T	43.9
AUDIO BOX	4,499.89
BALLANTINE COMMUNICATIONS	452.46
BELT SALVAGE CO.	3,201.38
BEN E. KEITH FOODS	1,501.54
BIG R OF CORTEZ, INC.	2,155.68
BIMBO BAKERIES	736.44
BLACK WIDOW ARENA DRAG	719
BLACKIE, ALEXANDRA	40
BRADY INDUSTRIES	174
BRAND CENTRAL	184
BROADCAST BILLING SERVICE	324
CASCADE WATER/COFFEE SERV	124.79
CENTURYLINK	121.44
CHENARD, MIKE	40
CHOICE BUILDING SUPPLY	506.36
CITY OF CORTEZ	2,832.88
COMPLIANCE DRUG & ALCOHOL	105
CONTRACT ENVIRONMENTAL SERVICES	515
COOK, TIM	40
COPELAND, LARRY	179.95
CORTEZ COPY & PRINT	62.75
CORTEZ ELECTRIC, INC.	3,400.00
CORTEZ GLASS CO.,INC	1,682.34
CRUZAN IRRIGATION	15.21
DANA SAFETY SUPPLY, INC	3,599.00
DATA SAFE SERVICES	5,830.48

DEAVERS, GEORGE	40
DIETRICH, JAMES	40
DOLORES COMMUNITY CENTER	250
DUNCAN, SHERRIE JANE	40
EXPRESS SERVICES	653.48
FARMERS	3,171.14
FASTENAL	5.3
FOUR CORNERS WELDING	518.85
FOUR STATES TIRE AND SERVICE	460.16
FRALEY PROPANE	487.06
FREDRICKZINK & ASSOCIATES	798.29
GALL'S AN ARAMARK CO.,LLC	5,988.01
GERMAINE, LINDA	38.51
HALEY, DON	40
HICKS, DONNA M	140
HOLLAND, TED	175
HOOTEN, TOM	111.76
IMAGENET CONSULTING	500.23
IML SECURITY SUPPLY	322
INTERMOUNTAIN FARMERS ASSOC.	4,401.91
KOPPENHAFFER ANIMAL SERVICE	45
KROGER MSC 410066	558.76
LAUREL A. SCHAFER	1,604.16
LEXIPOL LLC	9,928.00
MANCOS MASONIC TEMPLE ASSN	250
MCGUIRE, JUSTIN	40
MEDINA, RACHEL	40
MICHAEL F. ARNALL MD, PC	1,300.00
MILLICAN, OLIVER	40
MONTEZUMA COUNTY ROAD FUND	16,571.73
MONTEZUMA COUNTY SHERIFF	1,258.50
MORRIS, JENNIFER	40
OFFICE OF THE DISTRICT ATTORNEY	603.88
P & D GROCERY	57.4
PARKER, JONATHON	40
PARKER'S WORKPLACE SOLUTIONS, INC	194.65
PERCELL, KIM	17.88
PERSONNEL EVALUATION INC	80
PLAZA LAUNDRY	13.5
POWERS, SHAK	40
PROFESSIONAL GARAGE DOOR COMPAN'	403.1
PURCHASE POWER	216.01
RAGLAND, KATHY	540
RUNBECK ELECTION SERVICES	276
SAFEWAY, INC.	701.58
SAMBA HOLDINGS INC	110.26
SATTLER, DUSTIN	40
SEYMOUR, THOMAS S	1,000.00
SHAMROCK FOODS	6,232.87
SLAVEN'S INC.	1,230.64
STORMWIND LLC	2,970.00
STOTZ EQUIPMENT	4,800.00
SUPERIOR AUTO SUPPLY CO.	13.14
SYSCO	2,621.33
TAMI'S CREATIONS	375
THOMAS, PATRICIA	320
TORRES, RICK	40
TRANSUNION RISK AND ALTERNATIVE	50

VERITRACE INC	486.4
VISA	5,788.71
WALMART COMMUNITY BRC.	389.22
CCTA EASTERN DIVISION	100
CODNER, KELLY	88
COLORADO COUNTY TREASURER ASSOCI/	50
COLORADO COUNTY TREASURERS' ASSOC	600
FULLER, MALINDA	88
IMAGENET CONSULTING	188.98
KROGER MSC 410066	99.95
MASTER'S TOUCH, LLC	9,200.00
MCCLELLAN, YVONNE	154
MCCULLY, CATHERINE	66.82
MICHAEL F. ARNALL MD, PC	2,600.00
MONTEZUMA COUNTY ROAD FUND	312.26
PERCELL, KIM	88
RESERVE ACCOUNT	10,000.00
SMITH, JANIS	200
STAPLES ADVANTAGE	1,661.02
THE PATHOLOGY GROUP, P.C.	1,600.00
TRAVELERS	1,451.92
UNDERWOOD, KIRK	200
VAQUERO VENTURES MGMT LLC	225.08
VISA	11,424.49
WALMART COMMUNITY BRC.	369.92
WARREN, MIRANDA	88
BO DEAN'S TOWING LLC	1,027.10
GENERAL FUND TOTAL	<u>831,144.74</u>

ROAD & BRIDGE FUND

PERSONNEL PAYROLL	167,662.95
RUSSELL PLANNING	-2,640.00
ALLDATA LLC	-3,996.00
BECHTOLT ENGINEERING INC.	9,258.68
BRANSON TRAFFIC CONTROL	3,289.71
CENTURYLINK	109.5
MONTEZUMA COUNTY ROAD FUND	145.57
RUSSELL PLANNING	2,640.00
AGTERRA	70
AT&T	433.16
ATMOS ENERGY	1,281.99
CORTEZ SANITATION DISTRICT	41
FARMERS	228.92
MONTEZUMA WATER COMPANY	51.84
ALSCO	2,426.89
BELT SALVAGE CO.	12.74
BIG R OF CORTEZ, INC.	33.96
CARSE	45
CASCADE WATER/COFFEE SERV	19.94
CHOICE BUILDING SUPPLY	69.93
CITY OF CORTEZ	48.62
CORTEZ DIESEL SALES	9.85
EMPIRE ELECTRIC ASSO. INC	2,304.46
ENGLEHART, ROB	40
FASTENAL	49.32
FOUR CORNER SAWS	15.99
FOUR CORNERS MATERIALS	17,000.72
FOUR CORNERS WELDING	288.1

FOUR STATES TIRE AND SERVICE	6,926.14
FRALEY PROPANE	1,197.99
FRANK'S SUPPLY COMPANY, INC	1,041.15
FRONTIER CONTRACTING, INC	80.17
HALENCAK, JASON	192.23
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	8,932.98
HONSTEIN OIL	9,026.99
HURST, CHANCE	200
HURST, JUNIAL	40
IMAGENET CONSULTING	240.67
INLAND TRUCK PARTS CO	53.83
JACCO DISTRIBUTING CO	27.75
JALU FASTENERS	85.13
KEESEE MOTOR CO.	7.95
KIMBALL MIDWEST	458.22
LE PEW PORTA-JOHNS	745
LEATHER WORK INTERIORS	165
LIKES, BRETT	40
LMN PROPERTIES	3,529.20
MANESS & ASSOCIATES INC.	940
MCCOMB, TIM	200
MCKINNEY, VIRGINIA	40
MONICA'S CLEANING SERVICE	450
MONTEZUMA COUNTY WEED PROGRAM	6,500.00
NEWMAN TRAFFIC SIGNS	1,603.57
PARTNERS IN PARTS	535.64
POWER EQUIPMENT COMPANY	1,535.44
PROFESSIONAL GARAGE DOOR COMPAN'	145
RADIO ACCOUNTING SERVICE	185
ROBERTS TRUCK CENTER	487.57
SHORT-ELLIOTT-HENDRICKSON, INC	340
SLAVEN'S INC.	202.58
SMITH, RANDY	40
STEVE KEETCH MOTORS	165.38
STOTZ EQUIPMENT	159.27
SUN GLASS	1,199.06
SUPERIOR AUTO SUPPLY CO.	2,611.68
TOWN OF MANCOS	77.95
TRAUTNER GEOTECH, LLC	108.86
VISA	1,450.37
WAGNER EQUIPMENT CO.	59,949.17
WALMART COMMUNITY BRC.	66.1
WASTE MANAGEMENT	379.8
WEIR, RAY	40
WEX BANK	26,348.74
VAQUERO VENTURES MGMT LLC	11,011.00
VISA	150.7
ROAD & BRIDGE FUND TOTAL	350,896.12

HEALTH FUND	
PERSONNEL PAYROLL	126,115.99
AIKIN, MD KENT R.	200
AIR RESOURCE SPECIALISTS, INC.	6,821.75
ANSWER TOPEKA	53.8
AT&T	603.13
BALLANTINE COMMUNICATIONS	1,807.00
BANE, MALLORYE	150

CARTER, BETH	74.46
CASCADE WATER/COFFEE SERV	34.95
CASTILLO, SHEILA	480
COLORADO DEPARTMENT OF PUBLIC HE/	480
CORTEZ COPY & PRINT	155
FARMERS	693.05
FOUR CORNERS WELDING	14
IMAGENET CONSULTING	567.38
JORDAN DENTAL LAB	336
KAREN MISCHKE, LPC	150
LOCK, ROBERTA	144.53
MCGUIRE, BRANDY	120
MONTEZUMA COUNTY ROAD FUND	952.2
NOFSINGER, DANNA	240
OFFICE DEPOT	516.57
PITNEY BOWES	115.78
PURCHASE POWER	159.4
SANOFI PASTEUR, INC	1,403.55
SCHAFFER, LAUREL	240
STERICYCLE	279.26
TABER, COURTNEY	75
TRAVELERS	320
UMBERGER, JILL	240
VERMEULE, CINDY	180
VISA	4,197.08
WALMART COMMUNITY BRC.	62.33
WEBB, ASHLEE	75
WOOD, LAURI	351
ZYRIS	243.14

HEALTH FUND TOTOAL	<hr/> 148,651.35
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FEET	
SPRADLEY/BARR FORD LINCOLN	<hr/> -
FLEET TOTAL	-

CAPITAL FUND	
CREATIVE BUS SALES	15,612.00
AMAZON CAPITAL SERVICES	63.29
ANTHONY'S REFRIGERATION	1,577.54
CHOICE BUILDING SUPPLY	414.93
LORIS AND ASSOCIATES	1,260.00
RENT ALL RENTALS INC.	92.55
SLAVEN'S INC.	1,029.32
MOUNTAIN DESERT PLUMBING	8,275.53
SLAVEN'S INC.	52.54
AMAZON CAPITAL SERVICES	176.5
CHOICE BUILDING SUPPLY	46.36
DENNEY, JANINE	1,734.00
LORIS AND ASSOCIATES	3,332.50
TOP LINE FLOORS	0
VISA	786.8
TOP LINE FLOORS	5,669.44
TOP LINE INSTALLERS, INC.	55,957.00

CAPITAL FUND TOTAL	<hr/> 96,080.30
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ADMINISTRATION FUND

AT&T	72.71
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>927.76</u>

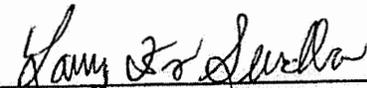
LANDFILL FUND	41,014.33
FOUR CORNERS WELDING	45.8
VISA	59.47
ABC FIRE AND SAFETY	235
ABELN, RACHEL	40
ACCENT WIRE-TIE	2,159.72
AMAZON CAPITAL SERVICES	57.99
AT&T	37.22
BELT SALVAGE CO.	10.5
COLORADO DEPARTMENT OF PUBLIC HEA/	12,468.43
CORTEZ ELECTRIC, INC.	1,214.96
EMPIRE ELECTRIC ASSO. INC	1,872.35
EXPRESS SERVICES	2,231.66
FARMERS	312.89
FOUR CORNERS WELDING	149.51
FRALEY PROPANE	4,497.75
HAGER, MATHEW	53.66
HONSTEIN OIL	15,079.42
IMAGENET CONSULTING	394.96
JARMON, MEL	151.75
MONTEZUMA COUNTY ROAD FUND	100.13
MONTEZUMA WATER COMPANY	189.2
NATURAL EVOLUTION, INC.	783.3
NELSON, GARY	40
OSTERLOH, RANDY	268.26
PARTNERS IN PARTS	175.92
POWER EQUIPMENT COMPANY	2,017.78
RODRIGUEZ, JESUS	64.4
SLAVEN'S INC.	10.54
STOTZ EQUIPMENT	7,977.08
SWANA	1,072.00
ULINE	403.15
VISA	284.82
WAGNER EQUIPMENT CO.	320
WALMART COMMUNITY BRC.	238.3
COLORADO DEPARTMENT OF REVENUE	<u>16</u>
LANDFILL FUND TOTAL	96,048.25

SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	215,017.50
Bright Sky Counseling	\$ 35.00
Compliance Drug & Alcohol Testing	\$ 340.00
PINON PROJECT	\$ 225.00
PINON PROJECT	\$ 30.00
PINON PROJECT	\$ 60.00
PINON PROJECT	\$ 210.00
PINON PROJECT	\$ 269.86
Employee Reimb	\$ 646.83
Employee Travel	\$ 88.50
Employee Travel	\$ 551.70

Employee Travel	\$	174.50
Employee Travel	\$	427.54
Employee Travel	\$	742.32
Montezuma County Vehicle Maintenance	\$	729.48
Employee Travel	\$	110.00
Employee Travel	\$	551.33
First Bankcard Center	\$	5,214.11
Wal-Mart	\$	1,000.00
Wal-Mart	\$	1,000.00
Wal-Mart	\$	150.00
AT&T Mobility	\$	1,072.14
Employee Reimb	\$	57.93
Employee Reimb	\$	79.69
ADP Screening And Selection Services	\$	341.43
Axiom Human Resource Solutions, Inc.	\$	612.80
Cascade Water, Coffee Service	\$	430.95
Compliance Drug & Alcohol Testing	\$	45.00
Cortez Copy And Print	\$	695.50
Farmers Telecommunications Inc	\$	1,066.68
ImageNet Consulting	\$	168.68
ImageNet Consulting	\$	143.57
ImageNet Consulting	\$	555.94
ImageNet Consulting	\$	360.00
LexisNexis Accurint	\$	197.53
Language Link	\$	19.16
LaPlata County Department of Human Se	\$	6,868.84
Montelores Early Childhood Council	\$	250.00
Montezuma - Cortez School Dist. Re-1	\$	11,000.00
MONTEZUMA COUNTY	\$	4,000.00
MONTEZUMA COUNTY	\$	2,250.00
Montezuma County IT Dept	\$	3,028.67
Montezuma County Road Department	\$	37.45
Parker's Workplace Solutions	\$	1,435.26
PINON PROJECT	\$	250.00
Recovery Center	\$	5,027.16
Renew	\$	5,443.26
UNITED STATES POSTAL SERVICE	\$	528.00
UNITED STATES POSTAL SERVICE	\$	716.00
Verizon Wireless	\$	560.14
Non-Contractual	\$	80.00
Family Support Registry	\$	473.00
Foremost Insurance Company	\$	41.76
Non-Contractual	\$	420.00
Family Support Registry	\$	480.00
Med Trans	\$	304.48
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	220.00
Med Trans	\$	264.00
Med Trans	\$	484.00
Med Trans	\$	88.00
Med Trans	\$	191.77

Med Trans	\$	44.88
Med Trans	\$	484.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	305.36
Med Trans	\$	176.00
Med Trans	\$	220.00
Med Trans	\$	44.00
Med Trans	\$	128.48
Med Trans	\$	132.00
Med Trans	\$	88.00
Med Trans	\$	88.00
Med Trans	\$	118.00
Med Trans	\$	352.00
Med Trans	\$	528.00
Med Trans	\$	88.00
Med Trans	\$	528.00
Med Trans	\$	176.00
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	29.92
Med Trans	\$	120.56
Med Trans	\$	714.37
Med Trans	\$	132.00
Med Trans	\$	44.00
Med Trans	\$	528.00
Med Trans	\$	440.00
Med Trans	\$	264.00
Med Trans	\$	264.00
Med Trans	\$	365.34
Med Trans	\$	352.00
Med Trans	\$	484.00
Med Trans	\$	352.00
Med Trans	\$	64.24
Empire Electric	\$	89.67
Mesa Park Apartments	\$	97.00
The Optical Shoppe, Inc.	\$	164.00
SOCIAL SERVICES ADMIN		<u>287,672.28</u>
EBT TOTALS		<u>874,401.26</u>
SOCIAL SERVICES GRAND TOTAL		<u>1,162,073.54</u>

I, Larry Don Suckla , County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of December 1, 2019 through December 31, 2019.


 LARRY DON SUCKLA, CHAIRMAN

BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY