

Under the directions of the Board of County
 Commissioners of Montezuma County, Colorado
 for the period November 1, 2019, through November
 30, 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	594,163.34
POWERS, SHAK	1,605.30
VISA	2,941.45
ALADTEC, INC	4,725.00
ALPINE SECURITY	25
AMAZON CAPITAL SERVICES	719.01
AMERICAN POLICE VETERANS	1,831.63
ANTHONY'S REFRIGERATION	2,502.00
ARCHER, ANDREW J JR	175.82
ARROWHEAD SCIENTIFIC	171.84
ATMOS ENERGY	1,529.91
AUTO-CHLOR SYSTEM	159.9
AXIS HEALTH SYSTEM	350
AXON ENTERPRISE, INC	3,390.00
BALLANTINE COMMUNICATIONS	7,981.20
BAXSTROM, SHERRY M	552
BELT, KELLY	80
BEN E. KEITH FOODS	1,559.49
BIMBO BAKERIES	697.68
BRADY INDUSTRIES	624.7
CASCADE WATER/COFFEE SERV	180.3
CENTURYLINK	54.05
CITY OF CORTEZ	2,885.80
CLAYTON, BOB	40
COLORADO DEPARTMENT OF PUBLIC HE/	971.5
CORTEZ COPY & PRINT	43.5
CORTEZ ELECTRIC, INC.	135
DELL MARKETING L.P. C/O DELL USA L.P.	835.93
DIETRICH, JAMES	120
DUFFORD,WALDECK, MILBURN	311
DUNCAN, SHERRIE JANE	65.68
EXPRESS SERVICES	632.4
FRIZZELL, BRUCE	0
GALL'S AN ARAMARK CO.,LLC	3,156.19
GORDANIER, ANN	552
GRAINGER	25.54
GUARDIAN PEST CONTROL	480
HAMILTON, TAMARA SELBY	552
HOLLAND, TED	160
HORTON, BEVIN	13.2
IMAGENET CONSULTING	821.77
INDUSTRIAL WATER ENGINEERING	678.05
K-9 SEARCH & RESCUE, INC.	43.03
KARRAKER, PATRICIA ANN	552
KEESEE MOTOR CO.	4,167.99

LEADS ONLINE LLC	3,227.00
LEE, REBECCA	54.12
LYNN DORENKAMP	120.03
MADSEN, MARILYN	568.28
MANE SHIPPING	86.62
MCCULLY, CATHERINE	47.73
MILLARD, ED	1,517.99
MONICA'S CLEANING SERVICE	6,250.00
MONTEZUMA COUNTY ROAD FUND	14,331.52
MUNOZ, HELEN	40
NATL INSTITUTE FOR JAIL OPERATIONS	4,745.00
PARKER'S WORKPLACE SOLUTIONS, INC	1,769.90
PASQUIN, MICHAEL	48
PERSONNEL EVALUATION INC	40
PIERCE, STAN	80
POPE, ROB	80
PSYCHOLOGICAL RESOURCES	270
QUILL CORPORATION	125.77
ROSE, CAROLYN	552
ROSSO, MIKE	40
RUNBECK ELECTION SERVICES	20,980.82
SHAMROCK FOODS	3,288.56
SHARP LOCKS	69
SHRED IT, LLC	49.95
SOUTHWEST MEMORIAL HOSPITAL	300
STEVENSON, JOEL	80
SUPERIOR ALARM	2,216.00
SYSCO	2,517.77
THOMSON REUTERS	290.43
TURNKEY CORRECTIONS	57.8
VISA	94.27
XEROX CORPORATION	139.33
ALPINE SECURITY	205
ALSCO	845.72
AT&T	3,693.44
AUTO ZONE	760.92
AUTOMATED CONTROL SYSTEMS, INC.	222.93
BALLANTINE COMMUNICATIONS	1,519.96
BEN E. KEITH FOODS	5,731.99
BIG R OF CORTEZ, INC.	566
BLACKIE, ALEXANDRA	167.34
BRADY INDUSTRIES	12,312.28
CASCADE WATER/COFFEE SERV	1,909.46
CHENARD, MIKE	10,819.54
CITY OF CORTEZ	17,087.51
COLORADO STATE UNIVERSITY EXTENSIO	4,030.92
COMPLIANCE DRUG & ALCOHOL	20,468.73
COOK, TIM	1,569.17
D & D SALES	5,301.61
DAN'S REPAIR	5,738.96
DATA SAFE SERVICES	5,841.04
DEAVERS, GEORGE	140
DIETRICH, JAMES	80
DOLORES COMMUNITY CENTER	827.22
DOMINION VOTING SYSTEMS, INC.	7,984.72
DUNCAN, SHERRIE JANE	54.25
EMBLEM AUTHORITY	3,403.41
EXPRESS SERVICES	2,809.95

FARMERS	3,218.64
FASTENAL	815.48
FOUR CORNERS WELDING	21
GEIGER, KENNETH E	680.24
HALEY, DON	40
HARLOFF	2,324.20
HONSTEIN OIL	963.34
IMAGENET CONSULTING	84
INTEGRATED DOCUMENT SERVICES	886.33
INTERMOUNTAIN FARMERS ASSOC.	108.44
LAUREL A. SCHAFER	1,604.16
MANCOS MASONIC TEMPLE ASSN	250
MCGUIRE, JUSTIN	40
MCKINNEY DOOR & HARDWARE INC	3,543.82
MEDINA, RACHEL	218.01
MICHAEL F. ARNALL MD, PC	5,200.00
MILLICAN, OLIVER	40
MONTEZUMA COUNTY CLERK	28
MONTEZUMA COUNTY ROAD FUND	4,101.22
MORRIS, JENNIFER	40
P & D GROCERY	61.95
PARKER, JONATHON	40
PARKER'S WORKPLACE SOLUTIONS, INC	1,828.98
POPE, ROB	27.27
POWERS, SHAK	40
RUCKER, VERN	1,740.00
SATTLER, DUSTIN	40
SHAMROCK FOODS	194.23
SLAVEN'S INC.	179.91
SOUTHWEST MEMORIAL HOSPITAL	200
STOTZ EQUIPMENT	37.59
SYSCO	1,382.03
TORRES, RICK	40
UNITED SEARCH & RESCUE	9,304.85
WALMART COMMUNITY BRC.	674.74
WIMACTEL INC	77
WINTON ROAD BROADCASTING	585
AMAZON CAPITAL SERVICES	1,259.42
AMERICAN FENCE CO	11,255.15
AXIS FORENSIC TOXICOLOGY	220
AXIS HEALTH SYSTEM	350
BALLANTINE COMMUNICATIONS	535.34
BIMBO BAKERIES	368.22
BRADY INDUSTRIES	1,900.24
CASCADE WATER/COFFEE SERV	13.98
CENTURYLINK	121.44
CREATIVE CULTURE	507.3
CROUCH MESA TRAILERS	2,400.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	110.25
DANA SAFETY SUPPLY, INC	139
DAN'S REPAIR	357.5
GALL'S AN ARAMARK CO.,LLC	785.98
IMAGENET CONSULTING	1,402.16
INTELLICORP	60
MANE SHIPPING	83.62
MCCLELLAN, YVONNE	220
MCGUIRE, JUSTIN	145.28
MICHAEL F. GREEN, PC	363

MONTEZUMA COUNTY ROAD FUND	11,624.17
MONTEZUMA COUNTY SHERIFF	2,032.00
NMS LABS	390
PERSONNEL EVALUATION INC	80
PSYCHOLOGICAL RESOURCES	675
QUILL CORPORATION	284.27
RYAN'S CUSTOM PRODUCTS	49.95
SAFEWAY, INC.	505.55
SAMBA HOLDINGS INC	101.6
SEYMOUR, THOMAS S	2,000.00
SHAMROCK FOODS	1,356.79
SHARP LOCKS	45
SYSCO	1,468.65
TAMI'S CREATIONS	485
THOMAS, PATRICIA	480
THYSSENKRUPP ELEVATOR, INC	144.75
TRANSUNION RISK AND ALTERNATIVE	50
VISA	3,752.90
GENERAL FUND TOTAL	<u>910,216.10</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	175,379.71
COLORADO DEPARTMENT OF AGRICULTL	350
AGTERRA	70
FOUR CORNER SAWS	137.85
FRALEY PROPANE	180.7
Olathe Spray Service, Inc	6,401.89
SMITH, RANDY	20.39
WASTE MANAGEMENT	193.26
ATMOS ENERGY	852.32
LOVING, BONNIE	87.42
MONTEZUMA WATER COMPANY	51.66
ALLDATA LLC	3,996.00
ALSCO	2,266.98
AT&T	622.23
BELT SALVAGE CO.	321.22
CANDELARIA CONSTRUCTION	3,525.00
CASCADE WATER/COFFEE SERV	40.91
CENTURYLINK	109.5
CITY OF CORTEZ	64.67
CORTEZ ELECTRIC, INC.	150
CORTEZ SANITATION DISTRICT	57
CRUZAN IRRIGATION	842.4
DELTA RIGGING & TOOLS	545.1
DESERT MOUNTAIN CORPORATION	3,523.93
EMPIRE ELECTRIC ASSO. INC	1,569.74
ENGLEHART, ROB	40
FARMERS	233.1
FOUR CORNER SAWS	129.26
FOUR CORNERS MATERIALS	25,381.34
FOUR CORNERS WELDING	306.26
FOUR STATES TIRE AND SERVICE	1,570.14
FRALEY PROPANE	285.51
FRANK'S SUPPLY COMPANY, INC	81.35
FRONTIER CONTRACTING, INC	24.13
GMCO CORPORATION	31,500.00
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	2,114.95

HONSTEIN OIL	6,651.72
HURST, JUNIAL	240
IMAGENET CONSULTING	240.67
INLAND TRUCK PARTS CO	670.16
INTELLICORP	30.05
JALU FASTENERS	222.53
KEESEEE MOTOR CO.	67.34
LAWSON PRODUCTS	145.69
LE PEW PORTA-JOHNS	891.8
LEE JR., LARRY	200
LIKES, BRETT	40
LMN PROPERTIES	6,473.66
MANESS & ASSOCIATES INC.	7,222.50
MCKINNEY, VIRGINIA	40
MONICA'S CLEANING SERVICE	450
PARKER'S WORKPLACE SOLUTIONS, INC	40.04
PARTNERS IN PARTS	426.08
POWER EQUIPMENT COMPANY	4,710.42
RBF	30,000.00
RENT ALL RENTALS INC.	86.4
SLAVEN'S INC.	191.33
SMITH, RANDY	40
STEVE KEETCH MOTORS	45.38
STOTZ EQUIPMENT	297.62
SUN GLASS	469.18
SUPERIOR AUTO SUPPLY CO.	5,437.35
TEXAS REFINERY CORP.	696
TOWN OF MANCOS	77.95
TRAUTNER GEOTECH, LLC	906.25
VISA	1,128.79
WAGNER EQUIPMENT CO.	575.22
WALMART COMMUNITY BRC.	198.03
WASTE MANAGEMENT	384.8
WEEMINUCHE CONSTRUCTION	5,000.00
WEIR, RAY	40
WEX BANK	31,696.36
FRALEY PROPANE	685.27
HELENA CHEMICAL	5,849.60
STONE SAND & GRAVEL	3,800.00
VISA	4.99
WALMART COMMUNITY BRC.	79.3
ROAD & BRIDGE FUND TOTAL	<u>379,518.40</u>

HEALTH FUND	
PERSONNEL PAYROLL	121,552.95
ILLUMINATE COLORADO	-1,838.00
ILLUMINATE COLORADO	1,838.00
COLORADO DEPARTMENT OF AGRICULTL	155
AIKIN, MD KENT R.	200
AT&T	602.97
BALLANTINE COMMUNICATIONS	94
BANE, MALLORYE	150
CASCADE WATER/COFFEE SERV	94.9
COMPLIANCE DRUG & ALCOHOL	15
DUNCAN, JANE E.	440
FARMERS	714.98
FOUR CORNERS WELDING	132.42
GLAXOSMITHKLINE	1,598.00

HENRY SCHEIN	1,106.33
IMAGENET CONSULTING	172.35
INTELLICORP	38.05
JORDAN DENTAL LAB	745
KAREN MISCHKE, LPC	300
MCHS - CATERING	150
MERCK SHARP & DOHME CORP	4,302.49
MONTEZUMA COUNTY ROAD FUND	216.51
OFFICE DEPOT	1,017.94
PURCHASE POWER	301.5
STERICYCLE	279.26
TABER, COURTNEY	75
TRAVELERS	4,664.00
VISA	4,925.84
WALMART COMMUNITY BRC.	173.79
WEBB, ASHLEE	75
WYATT, COLETTE	163.14
HEALTH FUND TOTOAL	<u>144,456.42</u>

FEET	
SPRADLEY/BARR FORD LINCOLN	<u>-</u>
FLEET TOTAL	<u>-</u>

CAPITAL FUND	
AMAZON CAPITAL SERVICES	205.94
CHOICE BUILDING SUPPLY	840.29
DENNEY, JANINE	2,346.00
R C COMPANY	8,097.00
SLAVEN'S INC.	59.8
TOP LINE INSTALLERS, INC.	415.65
CHOICE BUILDING SUPPLY	44.28
LORIS AND ASSOCIATES	4,525.59
SLAVEN'S INC.	468.97
AMERICAN FENCE CO	10,000.00
CORTEZ ELECTRIC, INC.	3,555.76
DUDE SOLUTIONS	10,345.00
MOREHART MURPHY AUTO	1,797.00
TYLER TECHNOLOGIES	13,250.00
CAPITAL FUND TOTAL	<u>55,951.28</u>

ADMINISTRATION FUND	
AT&T	82.35
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>937.40</u>

LANDFILL FUND	
PERSOPNNEL PAYROLL	39,336.35
CORTEZ FIRE PROTECTION DISTRICT	180
EMPIRE ELECTRIC ASSO. INC	1,713.45
HONSTEIN OIL	2,226.10
POWER EQUIPMENT COMPANY	2,902.09
RODRIGUEZ, JESUS	161.01
WAGNER EQUIPMENT CO.	32,299.12
ABELN, RACHEL	40
BALLANTINE COMMUNICATIONS	42.87
DANIELS CONCRETE	13,870.00
EXPRESS SERVICES	3,435.46

JARMON, MEL	40
MONTEZUMA COUNTY ROAD FUND	192.62
NATURAL EVOLUTION, INC.	8,236.88
NELSON, GARY	40
NEVES, DEANNA L	157.79
WALMART COMMUNITY BRC.	310.3
COLORADO DEPARTMENT OF PUBLIC HE/	2,250.00
FOUR CORNERS WELDING	30.46
HAGER, MATHEW	246.88
MONTEZUMA COUNTY ROAD FUND	78.84
NELSON, GARY	203.95
NEVES, DEANNA L	208.17
LANDFILL FUND TOTAL	<u>108,202.34</u>

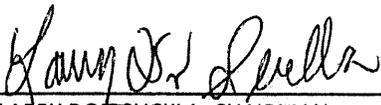
SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	214,111.48
City Of Cortez Parks And Recreation	\$ 40.00
Axis Health System	\$ 212.00
Non-Contractual	\$ 36.36
Non-Contractual	\$ 36.36
Hilltop House	\$ 12.00
Employee Reimb	\$ 359.10
PINON PROJECT	\$ 270.00
PINON PROJECT	\$ 525.00
PINON PROJECT	\$ 240.00
Recovery Center	\$ 52.50
Recovery Center	\$ 147.50
Southwest Walk-In Care	\$ 85.00
MOCO Public Transportation	\$ 98.00
Employee Travel	\$ 186.50
Employee Travel	\$ 763.32
Employee Travel	\$ 88.50
Employee Travel	\$ 39.50
Employee Travel	\$ 208.00
Employee Travel	\$ 76.00
Employee Travel	\$ 156.50
Montezuma County Vehicle Maintenance	\$ 685.39
Employee Travel	\$ 125.50
Employee Travel	\$ 159.00
First Bankcard Center	\$ 7,444.49
Employee Reimb	\$ 314.06
Employee Reimb	\$ 98.44
Employee Reimb	\$ 53.82
Employee Reimb	\$ 300.00
Employee Reimb	\$ 93.75
Employee Reimb	\$ 576.56
Employee Reimb	\$ 257.81
Employee Reimb	\$ 89.06
Employee Reimb	\$ 203.28
Employee Reimb	\$ 565.08
AT&T Mobility	\$ 1,072.14
Axiom Human Resource Solutions, Inc.	\$ 262.40
Cascade Water, Coffee Service	\$ 164.67
Colorado Document Security	\$ 165.00
Family Support Registry	\$ 258.00

Farmers Telecommunications Inc	\$	1,047.24
ImageNet Consulting	\$	351.00
ImageNet Consulting	\$	413.50
La Plata County Department Of Human S	\$	6,536.00
LexisNexis Accurint	\$	196.33
Montezuma - Cortez School Dist. Re-1	\$	11,000.00
Montezuma County IT Dept	\$	3,028.67
Montezuma County Road Department	\$	401.57
Pass-Thru	\$	1,102.34
Pass-Thru	\$	1,029.76
Pass-Thru	\$	1,869.42
ARCHULETA COUNTY DEPT OF SOC SERVI	\$	2,568.60
Brand Central	\$	924.00
CWFC	\$	30.00
Denvir, James	\$	750.00
ImageNet Consulting	\$	291.97
ImageNet Consulting	\$	145.03
KFR Graphics & Wraps	\$	20.00
Lab Corp	\$	114.00
MONTEZUMA COUNTY	\$	2,250.00
MONTEZUMA COUNTY	\$	4,000.00
Mrkvicka, Andrew	\$	200.00
PINON PROJECT	\$	6,124.62
PINON PROJECT	\$	34,839.50
PINON PROJECT	\$	11,023.66
PINON PROJECT	\$	7,908.82
Recovery Center	\$	4,796.94
Renew	\$	5,496.53
Non-Contractual	\$	120.00
Verizon Wireless	\$	560.14
Med Trans	\$	53.24
Med Trans	\$	44.00
Med Trans	\$	528.00
Med Trans	\$	304.48
Med Trans	\$	528.00
Med Trans	\$	522.68
Med Trans	\$	264.00
Med Trans	\$	264.00
Med Trans	\$	176.00
Med Trans	\$	528.00
Med Trans	\$	53.24
Med Trans	\$	22.00
Med Trans	\$	44.00
Med Trans	\$	88.00
Med Trans	\$	44.00
Med Trans	\$	24.64
Med Trans	\$	308.00
Med Trans	\$	14.96
Med Trans	\$	446.00
Med Trans	\$	88.00

Med Trans	\$	176.00
Med Trans	\$	521.27
Med Trans	\$	494.11
Med Trans	\$	92.40
Med Trans	\$	44.00
Med Trans	\$	88.00
Med Trans	\$	88.00
Med Trans	\$	190.22
Med Trans	\$	44.00
Ability Consultants	\$	44.00
Med Trans	\$	176.00
Med Trans	\$	64.24
Med Trans	\$	132.00
Med Trans	\$	132.00
Med Trans	\$	257.84
Med Trans	\$	233.15
Med Trans	\$	432.58
Med Trans	\$	44.00
Med Trans	\$	406.56
Med Trans	\$	352.00
Med Trans	\$	44.00
Med Trans	\$	528.00
Med Trans	\$	352.00
Med Trans	\$	169.84
Med Trans	\$	44.00
Med Trans	\$	88.00
Med Trans	\$	80.93
Med Trans	\$	132.00
Med Trans	\$	264.00
Med Trans	\$	264.00
Med Trans	\$	352.00
Med Trans	\$	354.00
Med Trans	\$	34.59
Med Trans	\$	152.87
Med Trans	\$	940.63
Med Trans	\$	30.80
Med Trans	\$	88.00
Med Trans	\$	118.80
Ability Consultants	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	44.88
Med Trans	\$	528.00
Med Trans	\$	528.00
Med Trans	\$	528.00
Med Trans	\$	396.00
Med Trans	\$	528.00
Med Trans	\$	174.24
Med Trans	\$	88.00
Med Trans	\$	44.00

Med Trans	\$	264.00
Med Trans	\$	176.00
Med Trans	\$	603.67
Med Trans	\$	38.74
Med Trans	\$	116.16
Med Trans	\$	509.72
SOCIAL SERVICES ADMIN		356,823.19
EBT TOTALS		758,761.48
SOCIAL SERVICES GRAND TOTAL		1,115,584.67

I, Larry Don Suckla , County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of November 1, 2019 through November 30, 2019.



LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY