

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2019, through October 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	587,480.50
CHADBORN, KAYCE	-25
LANIER, ANDELINE	-50
MUNOZ, HELEN	-40
MEDINA, RACHEL	-40
DANIEL RYAN	-475
ALCON, JOE	9
AMAZON CAPITAL SERVICES	1,352.68
ATMOS ENERGY	559.52
AUTO ZONE	49.98
AXIS HEALTH SYSTEM	350
BEAN'S FARRIER SERVICE	50
BIMBO BAKERIES	658.92
BRADY INDUSTRIES	4,348.70
CAE4-HA	95
CASCADE WATER/COFFEE SERV	20.97
COAST TO COAST	368
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	36.75
DAN'S REPAIR	275
DENNIS R GOLBRICHT LAW OFFICE	633.33
EXPRESS SERVICES	527
FARMERS	937.8
FLOWER COTTAGE, INC.	59.43
GALL'S AN ARAMARK CO.,LLC	734.55
GUARDIAN PEST CONTROL	480
IMAGENET CONSULTING	167.95
KOPPENHAFFER ANIMAL SERVICE	731
KROGER MSC 410066	352.71
LEE, REBECCA	55.44
LEPINE, FRANCIS	9
MICHAEL F. GREEN, PC	285
MONTEZUMA COUNTY ROAD FUND	11,248.28
OFFICE OF THE DISTRICT ATTORNEY	206,736.75
PARKER'S WORKPLACE SOLUTIONS, INC	309
PERSONNEL EVALUATION INC	120
PSYCHOLOGICAL RESOURCES	270
PUBLISHERS OF PECK'S TITLE BOOK	90
SAFEWAY, INC.	668.38
SHAMROCK FOODS	5,153.77
SOUTHWEST MEMORIAL HOSPITAL	1,000.00
SYSCO	1,074.85
THOMSON REUTERS	287.55
TURNKEY CORRECTIONS	59.16
US PRISONER TRANSPORT	2,175.00
VIGIL, LOGAN	310

VISA	1,072.93
XEROX CORPORATION	130.66
BOB BERG DESIGNS LLC	115
EMPIRE ELECTRIC ASSO. INC	12,349.03
IMAGENET CONSULTING	560.31
MONTEZUMA COUNTY ROAD FUND	191.88
MOUNTAINLAND SUPPLY	143.33
PLAZA LAUNDRY	14.25
QUILL CORPORATION	153.92
MEDINA, RACHEL	190
AXIS FORENSIC TOXICOLOGY	220
BALLANTINE COMMUNICATIONS	32.03
BRADY INDUSTRIES	232.06
CASCADE WATER/COFFEE SERV	60.85
CENTURYLINK	54.05
COLORADO DEPARTMENT OF PUBLIC HE/	1,000.25
CORTEZ ELECTRIC, INC.	81.9
CORTEZ POST OFFICE	500
DEAVERS, GEORGE	108
EMPIRE ELECTRIC ASSO. INC	4,193.09
ERNEST E. MANESS	525
EXPRESS SERVICES	527
FASTENAL	1,313.37
MCHS CHEERLEADERS	350
MONTEZUMA COUNTY ROAD FUND	274.21
MOUNTAIN WEST INSURANCE	1,776.75
SHORT-ELLIOTT-HENDRICKSON, INC	2,223.10
SHRED IT, LLC	86.58
SKAGGS COMPANIES INC	9,379.55
SMITH, JANIS	200
STAPLES ADVANTAGE	93.34
SYSCO	1,165.91
AARMS	175
AGENCY 360	1,194.00
AMAZON CAPITAL SERVICES	3,468.74
AT&T	763.48
AXIS FORENSIC TOXICOLOGY	52
BIMBO BAKERIES	329.46
BRADY INDUSTRIES	105
BUGG, CLARENCE A.	4,400.00
CASCADE WATER/COFFEE SERV	97.14
CHENARD, MIKE	40
CHOICE BUILDING SUPPLY	64.14
COOK, TIM	40
CORTEZ COPY & PRINT	336
CORTEZ SANITATION DISTRICT	2,493.00
DAN'S REPAIR	165
DEAVERS, GEORGE	40
DIETRICH, JAMES	40
DOLORES COUNTY	528.28
DUFFORD,WALDECK, MILBURN	21,670.06
DUNCAN, SHERRIE JANE	40
EXPRESS SERVICES	527
FARMERS	3,201.59
FLOWER COTTAGE, INC.	48
HALEY, DON	40
HOOTEN, TOM	112
IMAGENET CONSULTING	429.31

INTEGRATED DOCUMENT SERVICES	1,014.89
LENNON-LAMKE, NAOMI	47.22
MANESS & ASSOCIATES INC.	660
MCGUIRE, JUSTIN	40
MEDINA, RACHEL	40
MILLICAN, OLIVER	40
MONICA'S CLEANING SERVICE	6,250.00
MONTEZUMA COUNTY CLERK	33
MONTEZUMA COUNTY ROAD FUND	46.53
MONTEZUMA COUNTY SHERIFF	5,454.85
MONTEZUMA WATER COMPANY	740.02
PARKER'S WORKPLACE SOLUTIONS, INC	19.39
PITNEY BOWES	387.56
POWERS, SHAK	40
PUEBLO COMMUNITY COLLEGE	7,954.35
SATTLER, DUSTIN	40
SHAMROCK FOODS	1,415.55
SHARP LOCKS	90
SLAVEN'S INC.	20.66
SMITH, JANIS	100
STEVE KEETCH MOTORS	9,584.85
SYSCO	2,452.93
TORRES, RICK	40
US ARMOR CORPORATION	1,658.00
AT&T	43.9
ALSCO	415.67
AT&T	2,059.48
BALLANTINE COMMUNICATIONS	485.83
BANKCARD CENTER	226.08
BIG R OF CORTEZ, INC.	469.93
BIMBO BAKERIES	329.46
BLACKIE, ALEXANDRA	40
CASCADE WATER/COFFEE SERV	20.97
CENTURYLINK	122.3
CITY OF CORTEZ	2,833.51
COMPLIANCE DRUG & ALCOHOL	165
CORTEZ ELECTRIC, INC.	200
CORTEZ MILLING CO., INC.	29
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	83
DOLORES COMMUNITY CENTER	250
FASTENAL	226.05
GALL'S AN ARAMARK CO.,LLC	100.95
GEIGER, KENNETH E	185.13
IMAGENET CONSULTING	1,875.91
LAUREL A. SCHAFER	1,604.16
MANCOS MASONIC TEMPLE ASSN	250
MICHAEL F. GREEN, PC	198
MONTEZUMA COUNTY ROAD FUND	998.44
MONTEZUMA COUNTY SHERIFF	18
MORRIS, JENNIFER	160
MULHERN, DAWN	2,070.00
P & D GROCERY	72.79
PARKER, JONATHON	40
PARTNERS IN PARTS	713.82
SAFEWAY, INC.	633.36
SAMBA HOLDINGS INC	97.98
SHAMROCK FOODS	1,439.11
SUPERIOR AUTO SUPPLY CO.	188.95

SYSKO	1,002.21
	370
THE COWBOY COFFEE COMPANY	629
THOMAS, PATRICIA	560
TRANSUNION RISK AND ALTERNATIVE	50
VALDEZ, RONALD	110
VIBRANT PET ANIMAL HOSPITAL	385.7
WALMART COMMUNITY BRC.	359.3
WIMACTEL INC	77
MUNOZ, HELEN	40
CORTEZ COPY & PRINT	534
CORTEZ ELECTRIC, INC.	106.98
DATA SAFE SERVICES	5,830.48
EXPRESS SERVICES	1,054.00
HICKS, DONNA M	200
KROGER MSC 410066	463.84
MCCLELLAN, YVONNE	194
MONTEZUMA COUNTY ROAD FUND	3,885.07
ROSENBAUGH, CHARLIE	269
SLAVEN'S INC.	177.43
SW COWBELLES	250
UNDERWOOD, KIRK	276
VIGIL, LOGAN	640
VISA	9,576.81
WINTON ROAD BROADCASTING	585
GENERAL FUND TOTAL	<u>993,660.92</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	176,745.04
FOUR CORNER SAWS	96.67
IMAGENET CONSULTING	529.5
CAMPBELL, SHELBY	1,125.00
CENTURYLINK	109.5
MONTEZUMA COUNTY ROAD FUND	1,540.78
MONTEZUMA WATER COMPANY	47.03
ANTHONY'S REFRIGERATION	149.7
AT&T	414.66
ATMOS ENERGY	126.61
CONSERVATION LEGACY	6,600.00
CORTEZ SANITATION DISTRICT	49
EMPIRE ELECTRIC ASSO. INC	1,028.67
FARMERS	229.26
HELENA CHEMICAL	20,128.38
HORN, MEGAN	160
MONTEZUMA COUNTY WEED PROGRAM	5,000.00
ROCKY DRAW AG SERVICES, LLC	8,945.69
SOUTHWEST WEED CONTROL	12,773.58
WASTE MANAGEMENT	282.01
WILSON, DON	220.72
ALLDATA LLC	3,996.00
ALSCO	2,982.32
AMAZON CAPITAL SERVICES	34.2
BALLANTINE COMMUNICATIONS	319
BECHTOLT ENGINEERING INC.	3,410.85
BIG R OF CORTEZ, INC.	321.93
BRAND CENTRAL	540
CASCADE WATER/COFFEE SERV	19.94
CASHNER, LOIS	125

CITY OF CORTEZ	35.18
COMPLIANCE DRUG & ALCOHOL	70
CRUZAN IRRIGATION	6,028.80
CT ELECTRIC	5,936.88
DOVE CREEK IMPLEMENT	107.75
ENGLEHART, ROB	40
FOUR CORNERS WELDING	389.58
FOUR STATES TIRE AND SERVICE	14,726.80
HARRIS, GARY	154.94
HIGMAN, SHANE	40
HONNEN EQUIPMENT CO.	982
HURST, JUNIAL	40
IMAGENET CONSULTING	320.37
INLAND TRUCK PARTS CO	166.89
JACKSON GROUP PETERBILT	4,191.93
JOHN MCKIMS PAINTING	2,000.00
KILGORE COMPANIES LLC	775,460.00
KIMBALL MIDWEST	204.83
LIKES, BRETT	40
LMN PROPERTIES	4,105.30
MANESS & ASSOCIATES INC.	30
MCCANDLESS TRUCK CENTER LLC	186.07
MCKINNEY, VIRGINIA	40
MONICA'S CLEANING SERVICE	450
NEWMAN TRAFFIC SIGNS	261.51
PARTNERS IN PARTS	1,764.78
SLAVEN'S INC.	250.79
SMITH, RANDY	40
STONER ENGINEERING & SURVEYING	3,000.00
STOTZ EQUIPMENT	77.54
STRIPE A LOT, INC	14,559.60
SUN GLASS	326.07
SUPERIOR AUTO SUPPLY CO.	3,108.55
THOMPSON TRUCKING	5,350.00
TOWN OF MANCOS	77.95
WAGNER EQUIPMENT CO.	2,401.88
WALMART COMMUNITY BRC.	323.29
WEIR, RAY	40
WEX BANK	50,558.62
MONTEZUMA COUNTY ROAD FUND	661.48
SOUTHWEST WEED CONTROL	1,142.58
BUILDERS FIRST SOURCE	19.99
COUNTRY GAS	28
DELTA RIGGING & TOOLS	407.36
DESERT MOUNTAIN CORPORATION	3,519.41
FOUR CORNERS MATERIALS	118,531.09
FRANK'S SUPPLY COMPANY, INC	800.9
GAASCH, KIM	3,825.00
HONSTEIN OIL	11,270.44
JACCO DISTRIBUTING CO	160.2
KEESEE MOTOR CO.	45.78
LAWSON PRODUCTS	43.68
LE PEW PORTA-JOHNS	689.5
NEWMAN TRAFFIC SIGNS	348.39
NICE ELECTRIC CO.	12.6
O'REILLY AUTOMOTIVE, INC.	35.33
POWER EQUIPMENT COMPANY	1,325.26
RENT ALL RENTALS INC.	330

STEVE KEETCH MOTORS	289.52
VISA	2,201.11
MONTEZUMA COUNTY ROAD FUND	116.35
VISA	394.15
ROAD & BRIDGE FUND TOTAL	<u>1,292,137.06</u>

HEALTH FUND	
PERSONNEL PAYROLL	120,361.74
MAESTAS, AMANDA	-35.47
LAFONTAINE, SYLVIA	-120
AIKIN, MD KENT R.	200
AT&T	604.63
BANE, MALLORYE	75
CARTER, BETH	198.18
CASCADE WATER/COFFEE SERV	20.97
COMPLIANCE DRUG & ALCOHOL	50
DICKSON, KAREN	572
DOVE CREEK PRESS	38
FARMERS	713.52
FOUR CORNERS WELDING	14
HENRY SCHEIN	1,151.25
IMAGENET CONSULTING	569.51
INTELLICORP	33.55
JORDAN DENTAL LAB	1,052.87
KATHI MARLER	40
LOCK, ROBERTA	152
MEYERS, DEBORAH	86.41
MONTEZUMA COUNTY ROAD FUND	1,367.71
OFFICE DEPOT	582.41
PARKER'S WORKPLACE SOLUTIONS, INC	179.95
PITNEY BOWES	115.78
PURCHASE POWER	147.06
SANOFI PASTEUR, INC	2,492.98
STERICYCLE	279.26
UNITED WAY	468.32
VERMEULE, CINDY	240
VISA	4,058.69
WALMART COMMUNITY BRC.	787.23
WOOD, LAURI	152
WYATT, COLETTE	652.56
ZUBIETA, CHRISTINA	36
ZYRIS	129.5
COLORADO DEPT HEALTH CARE POLICY/F	190,738.67
STATE OF CO DEPT OF AGRICULTURE	200
HEALTH FUND TOTOAL	<u>328,406.28</u>

FEET	
SPRADLEY/BARR FORD LINCOLN	<u>104,823.00</u>
FLEET TOTAL	104,823.00

CAPITAL FUND	
MOUNTAIN DESERT PLUMBING	8,125.54
LORIS AND ASSOCIATES	11,496.25
FOUR CORNERS COMMUNITY BANK	220,285.50
CENTENNIAL CONTROLS, INC.	12,304.00
KILGORE COMPANIES LLC	3,610.26
SLAVEN'S INC.	367.72
CAPITAL FUND TOTAL	<u>256,189.27</u>

ADMINISTRATION FUND	
AT&T	79.06
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>934.11</u>

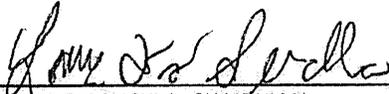
LANDFILL FUND	
P ERSONNEL PAYROLL	39,718.32
CHEMSEARCH	-1,789.38
NEVES, DEANNA L	-103.02
POWER EQUIPMENT COMPANY	-114.04
RODRIGUEZ, JESUS	-68.26
JARMON, MEL	208.78
EMPIRE ELECTRIC ASSO. INC	1,784.87
ABELN, RACHEL	40
AMAZON CAPITAL SERVICES	811.66
AMERICAN UNION VENTURES	275
AT&T	37.22
BALLANTINE COMMUNICATIONS	19.68
BURKETT COMPANY, LLC	1,700.00
CHEMSEARCH	894.69
CORTEZ COOLING LLC	2,822.75
EMPIRE ELECTRIC ASSO. INC	33.65
FARMERS	117.77
FOUR CORNERS WELDING	163.61
HAGER, MATHEW	35.75
IMAGENET CONSULTING	193
JARMON, MEL	40
MONTEZUMA COUNTY ROAD FUND	553.96
MONTEZUMA WATER COMPANY	272.75
NELSON, GARY	40
NEVES, DEANNA L	230.1
OSTERLOH, RANDY	572
PARTNERS IN PARTS	604.62
POWER EQUIPMENT COMPANY	589.59
REDBURN TIRE CO.	481
SLAVEN'S INC.	375
VISA	488.62
WALMART COMMUNITY BRC.	422.42
WEAVER CONSULTANTS GROUP	17,674.55
LANDFILL FUND TOTAL	<u>69,126.66</u>

SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	232,806.72
Durango High School	\$ 225.00
Bright Sky Counseling	\$ 70.00
MONTEZUMA COUNTY	\$ 46.00
Non-Contractual	\$ 166.65
Employee Travel	\$ 125.50
Employee Travel	\$ 168.50
Employee Travel	\$ 217.50
Employee Travel	\$ 95.98
Employee Travel	\$ 208.00
Montezuma County Vehicle Maintenance	\$ 874.57

Employee Travel	\$	123.95
Employee Travel	\$	157.00
Employee Travel	\$	287.80
Employee Travel	\$	186.50
First Bankcard Center	\$	3,505.61
ADP Screening And Selection Services	\$	152.79
Amazon Capital Services	\$	1,069.46
Axiom Human Resource Solutions, Inc.	\$	326.40
Colorado Correctional Industries	\$	210.82
COLORADO STATE TREASURER	\$	1,356.37
Cortez Copy And Print	\$	20.00
CoWest Insurance Group	\$	300.00
Family Support Registry	\$	109.76
ImageNet Consulting	\$	360.00
ImageNet Consulting	\$	167.09
LexisNexis Accurint	\$	196.33
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
Parker's Workplace Solutions	\$	3,328.62
PINON PROJECT	\$	4,021.32
PINON PROJECT	\$	6,467.18
PINON PROJECT	\$	19,394.74
Recovery Center	\$	4,770.18
Renew, Inc.	\$	5,468.21
Non-Contractual	\$	40.00
UNITED STATES POSTAL SERVICE	\$	310.00
Verizon Wireless	\$	560.14
Mrkvicka, Andrew	\$	200.00
Montezuma County Sheriff's Office	\$	30.00
ImageNet Consulting	\$	677.29
Med Trans	\$	205.00
Med Trans	\$	369.00
Med Trans	\$	189.42
Med Trans	\$	328.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	176.00
Med Trans	\$	176.00
Med Trans	\$	352.00
Med Trans	\$	41.00
Med Trans	\$	528.00
Med Trans	\$	440.00
Med Trans	\$	358.00
Med Trans	\$	528.00
Med Trans	\$	264.00
Med Trans	\$	440.00
Med Trans	\$	41.00
Med Trans	\$	348.48
Med Trans	\$	264.00
Med Trans	\$	24.00
Med Trans	\$	93.48

Med Trans	\$	64.24
Med Trans	\$	41.00
Med Trans	\$	59.45
Med Trans	\$	12.00
Med Trans	\$	83.64
Med Trans	\$	41.00
Med Trans	\$	164.00
Med Trans	\$	352.00
Med Trans	\$	35.26
Med Trans	\$	441.53
Med Trans	\$	41.00
Med Trans	\$	361.70
Med Trans	\$	159.90
Med Trans	\$	41.00
Med Trans	\$	44.00
Med Trans	\$	44.00
Med Trans	\$	352.00
Med Trans	\$	352.00
Med Trans	\$	64.24
Med Trans	\$	352.00
Med Trans	\$	225.28
Med Trans	\$	264.00
Med Trans	\$	308.00
Med Trans	\$	164.00
Med Trans	\$	455.10
Med Trans	\$	28.29
Med Trans	\$	41.00
Med Trans	\$	59.86
Med Trans	\$	436.01
Med Trans	\$	123.00
Med Trans	\$	528.00
Med Trans	\$	484.00
Med Trans	\$	528.00
Med Trans	\$	32.35
Med Trans	\$	396.00
Med Trans	\$	406.56
Empire Electric	\$	171.35
SOCIAL SERVICES ADMIN		322,398.79
EBT TOTALS		707,571.54
SOCIAL SERVICES GRAND TOTAL		1,029,970.33

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, 2019 through October 31, 2019.

  
 LARRY DON SUCKLA, CHAIRMAN

BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY