

Under the directions of the Board of County  
 Commissioners of Montezuma County, Colorado  
 for the period September 1, 2020, through September  
 30, 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.

<b>GENERAL FUND</b>	
AMSDEN, DEBORAH	\$ 122.33
ATMOS ENERGY	\$ 460.21
CENTRAL RESTAURANT PRODUCTS	\$ 1,010.00
DOVE CREEK PRESS	\$ 38.00
KNUCKLES, VERNON	\$ 51.87
MONTEZUMA COUNTY PLANNING DEPT	\$ 200.00
MOUNTAINLAND SUPPLY	\$ 555.94
REGION 9 E.D.D.	\$ 12,750.00
VISA	\$ 2,533.48
WOOD ENVIRO & INFR SOLUTIONS INC	\$ 1,638.00
AARMS	\$ 175.00
ALPINE SECURITY & ELECTRONICS, INC	\$ 25.00
ALSCO	\$ 130.16
AMAZON CAPITAL SERVICES	\$ 719.77
AMERICAN WASTE REMOVAL	\$ 258.31
ANTHONY'S REFRIGERATION	\$ 2,337.40
AXIS FORENSIC TOXICOLOGY	\$ 234.00
AXIS HEALTH SYSTEM	\$ 350.00
BALLANTINE COMMUNICATIONS	\$ 15,621.49
BI INC	\$ 93.35
BIMBO BAKERIES	\$ 581.40
BLAIRS TOWING	\$ 75.00
BRADY INDUSTRIES	\$ 341.53
CARAHSOFT TECHNOLOGY CORP	\$ 12,549.10
CASCADE WATER/COFFEE SERV	\$ 62.91
CENTURYLINK	\$ 54.26
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$ 894.75
COOKS CORRECTIONAL	\$ 182.38
CORTEZ COPY & PRINT	\$ 321.50
CORTEZ SANITATION DISTRICT	\$ 2,509.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	\$ 36.75
DAN'S REPAIR	\$ 670.00
DELL MARKETING L.P. C/O DELL USA L.P.	\$ 2,731.05
DIGITCOM ELECTRONICS	\$ 562.48
EMPIRE ELECTRIC ASSO. INC	\$ 16,813.90
FOUR CORNER SAWS	\$ 49.98
FOUR STATES TIRE AND SERVICE	\$ 178.25

GALL'S AN ARAMARK CO.,LLC	\$	4,143.99
GUARDIAN PEST CONTROL	\$	480.00
HELENA CHEMICAL	\$	2,972.80
IMAGENET CONSULTING	\$	1,638.47
INDUSTRIAL WATER ENGINEERING	\$	678.05
KEESEE MOTOR CO.	\$	3,567.45
KMOZ 92.3 THE MOOSE	\$	200.00
KROGER MSC 410066	\$	431.08
MANE SHIPPING	\$	94.02
MESA MEDIA PRODUCTIONS	\$	1,100.00
MICHAEL F. GREEN, PC	\$	270.00
MONA MAKES	\$	570.34
MONTEZUMA COUNTY CLERK	\$	13.00
MONTEZUMA COUNTY ROAD FUND	\$	482.03
MONTEZUMA COUNTY SHERIFFS POSSE	\$	200.00
MONTEZUMA WATER COMPANY	\$	1,008.20
MOUNTAIN WEST INSURANCE	\$	1,776.75
NMS LABS	\$	560.00
PARKER'S WORKPLACE SOLUTIONS, INC	\$	7,988.58
PERSONNEL EVALUATION INC	\$	20.00
PITNEY BOWES	\$	477.38
PLAZA LAUNDRY	\$	26.25
PLUMBING STORE, INC.	\$	11.52
PROFORCE LAW ENFORCEMENT	\$	7,039.69
QUILL CORPORATION	\$	156.27
RAGLAND, KATHY	\$	160.00
REDFIN JANITORIAL LLC	\$	1,860.00
RHE, HATCO INC	\$	623.41
ROCKY MOUNTAIN SPRAYLINERS	\$	1,829.97
RUNBECK ELECTION SERVICES	\$	1,552.04
SAFEWAY, INC.	\$	507.67
SENERGY PETROLEUM LLC	\$	892.42
SHAMROCK FOODS	\$	2,664.81
SHRED IT, LLC	\$	49.95
SOUTHWEST MEMORIAL HOSPITAL	\$	287.00
STOTZ EQUIPMENT	\$	48.12
SYSCO	\$	2,004.88
UNITED SEARCH & RESCUE	\$	1,082.40
US IMAGING INC.	\$	104,185.68
VERITRACE INC	\$	486.40
VICKI SHAFFER	\$	1,464.50
SLAVEN'S INC.	\$	130.02
ALSCO	\$	309.53
AMAZON CAPITAL SERVICES	\$	596.41
AT&T	\$	523.03
BIMBO BAKERIES	\$	290.70
BRADY INDUSTRIES	\$	74.86
CASCADE WATER/COFFEE SERV	\$	12.95
COMISKY CONSTRUCTION, INC	\$	400.00

ERNEST E. MANESS	\$ 975.00
FAHRION, ZACHARY PAUL	\$ 40.00
FARMERS	\$ 5,001.91
FOUR CORNER SAWS	\$ 64.80
FOUR CORNERS WELDING	\$ 31.00
GALL'S AN ARAMARK CO.,LLC	\$ 55.95
GRAND VALLEY REPROGRAPHICS & SURVEY	\$ 1,500.00
IMAGENET CONSULTING	\$ 219.01
LEONARD, HALEY FREEMAN	\$ 120.00
MONICA'S CLEANING SERVICE	\$ 11,480.00
MONTEZUMA COUNTY ROAD FUND	\$ 60.00
MOUNTAINLAND SUPPLY	\$ 29.98
PERCELL, KIM	\$ 26.35
PIERCE, STAN	\$ 80.00
PLAZA LAUNDRY	\$ 27.00
POPE, ROB	\$ 120.00
ROSSO, MIKE	\$ 80.00
RUCKER, VERN	\$ 1,150.00
RUNBECK ELECTION SERVICES	\$ 157.17
SHAMROCK FOODS	\$ 1,161.44
SLAVEN'S INC.	\$ 379.24
SOUTHWEST MEMORIAL HOSPITAL	\$ 200.00
SPARKS PLUMBING & HEATING	\$ 280.00
STEVENSON, JOEL	\$ 40.00
SYSO	\$ 1,086.36
TURNKEY CORRECTIONS	\$ 69.00
VALUEWEST INC	\$ 3,300.00
XEROX CORPORATION	\$ 148.73
VISA	\$ 5,220.64
WALMART COMMUNITY BRC.	\$ 682.75
ALSCO	\$ 49.21
AMERICAN SECURITY CABINETS, INC	\$ 4,247.00
AT&T	\$ 2,220.33
BALLANTINE COMMUNICATIONS	\$ 230.53
BEAN'S FARRIER SERVICE	\$ 50.00
BIMBO BAKERIES	\$ 271.32
BRADY INDUSTRIES	\$ 1,587.03
CASCADE WATER/COFFEE SERV	\$ 83.88
CENTURYLINK	\$ 127.29
CITY OF CORTEZ	\$ 3,326.79
COLORADO DIV OF FIRE PREV & CONTROL	\$ 11,706.85
CORTEZ COPY & PRINT	\$ 91.00
DATA SAFE SERVICES	\$ 6,146.18
DOLORES COMMUNITY CENTER	\$ 250.00
EMPIRE ELECTRIC ASSO. INC	\$ 70.58
GALL'S AN ARAMARK CO.,LLC	\$ 118.98
GEORGE W. DEAVERS	\$ 100.00
HIGGINS, ALLAN	\$ 125.00
IDEMIA IDENTITY & SECURITY USA LLC	\$ 3,942.00

IMAGENET CONSULTING	\$	1,325.01
INTELLICORP	\$	73.10
INTERMOUNTAIN FARMERS ASSOC.	\$	249.99
LAUREL A. SCHAFFER	\$	1,604.16
LE PEW PORTA-JOHNS	\$	3,858.00
MANCOS MASONIC TEMPLE ASSN	\$	250.00
MAYNARD BUCKLES	\$	70.00
MCCLELLAN, YVONNE	\$	607.50
MONTEZUMA COUNTY ROAD FUND	\$	2,448.34
MONTEZUMA COUNTY SHERIFF	\$	373.56
N.O.V.A. PRINCIPLES FOUNDATION	\$	100.00
P & D GROCERY	\$	49.90
PARKER'S WORKPLACE SOLUTIONS, INC	\$	56.16
PIONEER PRINTING	\$	154.00
PLUMBING STORE, INC.	\$	28.87
PUBLISHERS OF PECK'S TITLE BOOK	\$	100.00
PURCHASE POWER	\$	216.01
QUILL CORPORATION	\$	154.92
RAGLAND, KATHY	\$	160.00
RENT ALL RENTALS INC.	\$	32.40
SAMBA HOLDINGS INC	\$	106.64
SHAMROCK FOODS	\$	3,229.12
SOUTHWEST MEMORIAL HOSPITAL	\$	10.00
SPARKS PLUMBING & HEATING	\$	280.00
STATE OF COLORADO	\$	1,457.25
SYSCO	\$	1,020.10
TAMI'S CREATIONS	\$	218.00
THOMAS, PATRICIA	\$	160.00
THYSSENKRUPP ELEVATOR, INC	\$	1,029.90
TRANSUNION RISK AND ALTERNATIVE	\$	50.00
TRAVELERS	\$	218.97
UNREIN, GEROLD	\$	462.50
VICKI SHAFFER	\$	1,638.50
WIMACTEL INC	\$	77.00
CHECK REGISTER TOTAL	\$	326,261.37
PERSONNEL PAYROLL	\$	624,626.09
<b>GENERAL FUND TOTAL</b>	\$	<b>950,887.46</b>
<b>ROAD AND BRIDGE FUND</b>		
ONCE UPON A SANDWICH	\$	618.70
ATMOS ENERGY	\$	112.50
CASCADE WATER/COFFEE SERV	\$	13.98
CENTURYLINK	\$	111.32
COMPLIANCE DRUG & ALCOHOL	\$	15.00
D & D SALES	\$	10,964.00
EMPIRE ELECTRIC ASSO. INC	\$	33.60
FOUR CORNER SAWS	\$	70.97
HARRIS & SONS TRUCKING	\$	2,422.50
LOVING, BONNIE	\$	37.40

MONTEZUMA WATER COMPANY	\$	205.27
RADIO ACCOUNTING SERVICE	\$	185.00
SUNCOR ENERGY	\$	429,408.98
WASTE MANAGEMENT	\$	172.78
WILSON, DON	\$	97.88
AT&T	\$	307.29
EMPIRE ELECTRIC ASSO. INC	\$	461.23
FARMERS	\$	233.25
FOUR CORNERS MATERIALS	\$	24,560.40
WASTE MANAGEMENT	\$	167.20
VISA	\$	1,035.67
WALMART COMMUNITY BRC.	\$	302.72
ADVANTAGE K-LAWN	\$	150.00
ALERT TRAFFIC CONTROL, INC.	\$	1,984.50
ALSCO	\$	2,462.44
AMERICAN FIRST AID & SAFETY	\$	98.40
BALLANTINE COMMUNICATIONS	\$	189.00
BASIN WESTERN INC.	\$	10,880.39
BECHTOLT ENGINEERING INC.	\$	9,433.08
BELT SALVAGE CO.	\$	32.24
BIG R OF CORTEZ, INC.	\$	514.49
BRAND CENTRAL	\$	1,128.00
BRANSON TRAFFIC CONTROL	\$	29,870.85
CASCADE WATER/COFFEE SERV	\$	40.91
CHOICE BUILDING SUPPLY	\$	293.25
CITY OF CORTEZ	\$	193.00
COMPLIANCE DRUG & ALCOHOL	\$	70.00
CORTEZ SANITATION DISTRICT	\$	63.00
CRUZAN IRRIGATION	\$	943.16
FOUR CORNERS WELDING	\$	425.09
FOUR STATES TIRE AND SERVICE	\$	5,748.66
FRANK'S SUPPLY COMPANY, INC	\$	315.75
HELENA CHEMICAL	\$	6,030.80
HIGMAN, SHANE	\$	122.92
HONNEN EQUIPMENT CO.	\$	581.39
IMAGENET CONSULTING	\$	242.37
INLAND TRUCK PARTS CO	\$	1,345.96
INTERMOUNTAIN FARMERS ASSOC.	\$	76.96
J & T DISTRIBUTING CO., INC.	\$	53.62
JACCO DISTRIBUTING CO	\$	152.00
JACKSON GROUP PETERBILT	\$	250.28
JALU FASTENERS	\$	354.93
LAWSON PRODUCTS	\$	773.05
LE PEW PORTA-JOHNS	\$	1,318.50
LMN PROPERTIES	\$	5,418.70
MONICA'S CLEANING SERVICE	\$	450.00
MONTEZUMA COUNTY ROAD DEPARTMENT	\$	53.38
NORSTAR INDUSTRIES INC.	\$	62.71
PARKER'S WORKPLACE SOLUTIONS, INC	\$	93.39

PARTNERS IN PARTS	\$	128.72
POWER EQUIPMENT COMPANY	\$	6,033.66
ROBERTS TRUCK CENTER	\$	214.45
SENERGY PETROLEUM LLC	\$	3,480.34
SLAVEN'S INC.	\$	58.57
STEVE KEETCH MOTORS	\$	63.76
STOTZ EQUIPMENT	\$	41.70
SUN GLASS	\$	269.09
SUPERIOR AUTO SUPPLY CO.	\$	2,355.45
TEXAS REFINERY CORP.	\$	696.00
TOWN OF MANCOS	\$	79.28
WAGNER EQUIPMENT CO.	\$	1,260.75
WASTE MANAGEMENT	\$	296.12
WEX BANK	\$	26,465.05
CHECK REGISTER TOTAL	\$	595,197.75
PERSONNEL PAYROLL	\$	193,578.02
<b>ROAD AND BRIDGE FUND TOTAL</b>	<b>\$</b>	<b>788,775.77</b>
<b>PUBLIC HEALTH FUND</b>		
VISA	\$	4,393.56
WALMART COMMUNITY BRC.	\$	100.67
AIKIN, MD KENT R.	\$	200.00
AIR RESOURCE SPECIALISTS, INC.	\$	7,026.00
ANSWER TOPEKA	\$	53.80
AT&T	\$	698.53
BALLANTINE COMMUNICATIONS	\$	1,570.00
CARTER, BETH	\$	111.00
CASCADE WATER/COFFEE SERV	\$	6.99
COLORADO DEPT HEALTH CARE POLICY/FINANCE	\$	239,820.73
COMPLIANCE DRUG & ALCOHOL	\$	15.00
CORTEZ MILLING CO., INC.	\$	117.50
DOUGHERTY, NINA M	\$	135.00
FARMERS	\$	798.93
FOUR CORNERS WELDING	\$	14.00
GLAXOSMITHKLINE	\$	3,195.54
HENRY SCHEIN	\$	328.83
IMAGENET CONSULTING	\$	372.42
INTELLICORP	\$	45.00
JORDAN DENTAL LAB	\$	480.00
KAREN MISCHKE, LPC	\$	150.00
KELLER LABORATORIES	\$	236.00
LEA, NANCY	\$	450.00
LOCK, ROBERTA	\$	295.85
MERCK SHARP & DOHME CORP	\$	2,719.30
MONTEZUMA COUNTY ROAD FUND	\$	228.06
NOFSINGER, DANNA	\$	80.00
OFFICE DEPOT	\$	535.40
PARKER'S WORKPLACE SOLUTIONS, INC	\$	759.00
PATTERSON DENTAL SUPPLY, INC	\$	730.29

PERSPECTIVE ENTERPRISES INC	\$	663.00
PITNEY BOWES	\$	57.89
PROPHY MAGIC	\$	519.50
PURCHASE POWER	\$	154.53
SANOFI PASTEUR, INC	\$	8,188.09
SPRAGUE, CODY	\$	132.00
STERICYCLE	\$	291.15
SUNSTAR AMERICAS INC.	\$	141.60
SUPERIOR ALARM	\$	300.00
UMBERGER, JILL	\$	120.00
VALLEJOS, ANNETTE	\$	145.00
WEBB, ASHLEE	\$	200.00
ZYRIS	\$	242.27
CHECK REGISTER TOTAL	\$	276,822.43
PERSONNEL PAYROLL	\$	129,227.00
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	<b>406,049.43</b>
<b>CAPTIAL FUND</b>		
ALLCABLE INC	\$	1,365.28
CENTRAL RESTAURANT PRODUCTS	\$	32,194.00
MOUNTAINLAND SUPPLY	\$	3,585.75
ANTHONY'S REFRIGERATION	\$	1,443.00
BRADY INDUSTRIES	\$	253.00
CORTEZ ELECTRIC, INC.	\$	610.03
MOUNTAIN DESERT PLUMBING	\$	839.17
COMISKY CONSTRUCTION, INC	\$	25,489.00
CORTEZ ELECTRIC, INC.	\$	167.00
FOUR CORNERS MATERIALS	\$	296,985.68
SLAVEN'S INC.	\$	24.49
VISA	\$	2,098.00
ALERT TRAFFIC CONTROL, INC.	\$	3,318.00
BASIN WESTERN INC.	\$	20,042.92
INTERSTATE ENERGY	\$	11,532.88
OTAK, INC., A COLORADO CORPORATION	\$	50,857.50
POWER EQUIPMENT COMPANY	\$	5,197.50
Target Rental & Bobcat of Durango	\$	665.76
TOP LINE FLOORS	\$	2,191.12
TOP LINE INSTALLERS, INC.	\$	127,454.00
CHECK REGISTER TOTAL	\$	586,314.08
<b>CAPTIAL FUND TOTAL</b>	\$	<b>586,314.08</b>
<b>ADMINISTRATION FUND</b>		
AT&T	\$	94.95
CENTURYLINK	\$	855.05
CHECK REGISTER TOTAL	\$	950.00
<b>ADMINISTRATION FUND TOTAL</b>	\$	<b>950.00</b>
<b>LANDFILL FUND</b>		

ABELN, BRIAN	\$	2,737.50
VISA	\$	21.70
WALMART COMMUNITY BRC.	\$	252.07
ABC FIRE AND SAFETY	\$	30.00
AMERICAN FIRST AID & SAFETY	\$	535.97
AT&T	\$	37.22
AWS	\$	1,845.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	\$	1,000.00
DALE MURPHY EXCAVATION	\$	1,540.00
EMPIRE ELECTRIC ASSO. INC	\$	1,708.32
EXPRESS SERVICES	\$	526.12
FARMERS	\$	114.47
FOUR CORNERS SURVEYING	\$	7,905.00
FOUR CORNERS WELDING	\$	31.30
HAGER, MATHEW	\$	23.55
JARMON, MEL	\$	140.83
MONTEZUMA COUNTY ROAD FUND	\$	308.68
MONTEZUMA WATER COMPANY	\$	356.55
NATURAL EVOLUTION, INC.	\$	8,129.20
PARTNERS IN PARTS	\$	663.75
SLAVEN'S INC.	\$	19.40
SPACE SAVERS, INC.	\$	10,340.00
STOTZ EQUIPMENT	\$	556.26
Target Rental & Bobcat of Durango	\$	2,796.40
TEXAS REFINERY CORP.	\$	696.00
WAGNER EQUIPMENT CO.	\$	741.36
WEAVER CONSULTANTS GROUP	\$	17,282.56
WORLDWIDE RENTAL SERVICES	\$	18,689.65
CHECK REGISTER TOTAL	\$	79,028.86
PERSONNEL PAYROLL	\$	43,931.44
<b>LANDFILL FUND TOTAL</b>	\$	<b>122,960.30</b>
SOCIAL SERVICES WARRANTS & MED TRANS	\$	110,165.42
EBT TOTALS	\$	1,030,043.66
PAYROLL	\$	218,595.44
<b>SOCIAL SERVICES TOTAL</b>	\$	<b>1,358,804.52</b>
<b>GRAND TOTAL</b>	\$	<b>4,214,741.56</b>
I, Larry Don Suckla , County Commissioner do		
hereby certify the above to be a correct statement		
for the expenses for the period of September 1,		
2020 through September 30, 2020.		
LARRY DON SUCKLA, CHAIRMAN		
BOARD OF COUNTY COMMISSIONERS		
MONTEZUMA COUNTY		