

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2018, through December 31, 2018, 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	655,030.27
FOUR CORNERS FREE PRESS	(125.00)
THOMSON REUTERS	(276.36)
MICHAEL CIULLA	1,025.00
BANKCARD CENTER	5,700.76
AT&T	2,543.15
ATMOS ENERGY	752.21
BALLANTINE COMMUNICATIONS	734.63
CASCADE WATER/COFFEE SERV	161.57
COLORADO DEPARTMENT OF PUBLIC	872.25
COMMERICAL SPECIALISTS INC	570.00
CRYSTAL-BRITE LAUNDRY & DRY CLE.	88.00
DATA SAFE SERVICES	5,290.40
DYESS, SHERRY	48.84
EMPIRE ELECTRIC ASSO. INC	17,124.51
FLETCHER, SUE	40.00
GREAT AMERICA LEASING COR	125.81
HOLADAY, MARY	40.00
IMAGENET CONSULTING	1,003.61
INTELLICORP	21.68
MIDWEST CARD & ID SOLUTIONS	591.54
PETERSEN MEDICAL	246.62
PURCHASE POWER	216.00
QUILL CORPORATION	171.85
SLAVEN'S INC.	631.88
THOMSON REUTERS	276.36
TRANE	530.90
TURNKEY CORRECTIONS	31.96
WINTON ROAD BROADCASTING	400.00
XEROX CORPORATION	133.97
FOUR CORNERS FREE PRESS	125.00
BUGG, CLARENCE A.	4,400.00
ALPINE SECURITY	80.00
ALSCO	229.92
AMERICAN WASTE REMOVAL	258.31
AT&T	78.24
ATMOS ENERGY	1,380.60
AUBUCHON CUSTOM PRODUCTIONS	6,400.00
AUTO ZONE	33.98
AUTO-CHLOR SYSTEM	159.90
AXIS FORENSIC TOXICOLOGY	525.00
BALLANTINE COMMUNICATIONS	924.63
BIG R OF CORTEZ, INC.	693.02
BIMBO BAKERIES	1,266.16

BOB BARKER COMPANY	71.89
BRADY INDUSTRIES	765.25
CALLAWAY PACKING, INC.	1,020.25
CASCADE WATER/COFFEE SERV	41.94
CASELLE, INC	1,500.00
CENTURYLINK	60.16
CENTURYLINK	119.69
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	41.98
CITY OF CORTEZ	2,885.80
COLORADO ASSESSORS ASSOCIATIOI	100.00
COLORADO COUNTY CLERKS	1,106.70
COMPLIANCE DRUG & ALCOHOL	105.00
COOK, TIM	179.54
COOPER FIRE PROTECTION SERVICES	620.00
COPELAND, LARRY	179.95
CORTEZ COPY & PRINT	388.25
CORTEZ ELECTRIC, INC.	13,380.00
CORTEZ MILLING CO., INC.	36.20
DAN'S REPAIR	770.00
DATA SAFE SERVICES	5,686.98
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DURANGO TRUCK ACCS INC	275.00
FASTENAL	222.24
FOUR CORNERS WELDING	23.00
GALL'S AN ARAMARK CO.,LLC	912.46
HONSTEIN OIL	1,165.44
IMAGENET CONSULTING	1,592.53
INTEGRATED DOCUMENT SERVICES	918.20
INTERMOUNTAIN FARMERS ASSOC.	146.90
INTERSTATE ENERGY	302.86
J & R PACKAGING	1,263.00
OFFICE OF THE CORONER	2,000.00
SW COWBELLES	250.00
BALLANTINE COMMUNICATIONS	125.00
BANKCARD CENTER	1,213.12
BLACK, ELLEN	834.49
CCTA EASTERN DIVISION	100.00
CITY OF CORTEZ	1,164.38
COLORADO COUNTY TREASURERS' A	400.00
CORTEZ SANITATION DISTRICT	1,183.00
FARMERS	2,161.55
FOUR STATES TIRE AND SERVICE	234.95
GUARDIAN PEST CONTROL	480.00
HOOD MORTUARY	200.00
IMAGENET CONSULTING	50.00
Karen D. Welch	1,137.50
KROGER MSC 410066	799.67
LENNON-LAMKE, NAOMI	45.44
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	44.85
MASTER'S TOUCH, LLC	9,200.00
MEADOW GOLD	82.00
MICHAEL F. ARNALL MD, PC	3,900.00
MILLICAN, OLIVER	40.00

MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY FLEET	98,676.71
MONTEZUMA COUNTY SHERIFF	405.72
MONTEZUMA COUNTY SHERIFFS PO.	2,320.41
MONTEZUMA WATER COMPANY	616.07
MOUNTAINLAND SUPPLY	1,286.84
P & D GROCERY	55.06
PARKER'S WORKPLACE SOLUTIONS, I	3,145.00
PERSONNEL EVALUATION INC	40.00
PLAZA LAUNDRY	12.00
PLUMBING STORE, INC.	34.82
PROFESSIONAL GARAGE DOOR COM	128.40
PSYCHOLOGICAL RESOURCES	135.00
PUBLIC TRUSTEE ASSOCIATION OF CI	200.00
QUILL CORPORATION	500.18
RX SYSTEMS, INC	104.77
SAMBA HOLDINGS INC	93.79
SATTLER, DUSTIN	40.00
SCHAFFER, LAUREL	1,604.16
SHAMROCK FOODS	6,820.37
SHRED IT, LLC	239.76
SLAVEN'S INC.	480.78
SMITH, JANIS	200.00
SOUTHWEST COLORADO MENTAL HI	350.00
SOUTHWEST MEMORIAL HOSPITAL	1,973.00
SOUTHWEST PRINTING CO	40.00
SPARKS PLUMBING & HEATING	145.00
STAPLES ADVANTAGE	1,430.67
STOTZ EQUIPMENT	3,092.49
SUPERIOR AUTO SUPPLY CO.	197.36
SYSCO	4,456.29
TAMI'S CREATIONS	436.00
THOMSON REUTERS	276.36
THYSSENKRUPP ELEVATOR, INC	965.52
TRANSUNION RISK AND ALTERNATIV	41.60
TRAVELERS	64.00
UNDERWOOD FORESTRY	384.56
UNIFIRST	207.80
VISA	11,169.25
WASTE MANAGEMENT	1,338.12
WESTERN DETENTION	283.50
Wimactel Inc	140.00
CASELLE, INC	600.00
DUFFORD,WALDECK, MILBURN	12,340.00
ERTEL, BEVERLEE	260.00
HIGH TECH FLOORS INC	34,037.36
IMAGENET CONSULTING	100.14
MEDINA, RACHEL	40.00
PARKER'S WORKPLACE SOLUTIONS, I	1,337.23
WALMART COMMUNITY BRC.	809.49
THOMSON REUTERS	276.36
CENTRAL RESTAURANT PRODUCTS	26,838.44
GENERAL FUND TOTAL	<u>998,999.71</u>

ROAD FUND	
PERSONNEL PAYROLL	182,904.40
SUN GLASS	(873.07)
AGTERRA	560.00

ATMOS ENERGY	1,221.44
BALLANTINE COMMUNICATIONS	53.59
BASIN CO-OP	1,818.43
CENTURYLINK	106.07
FRALEY PROPANE	330.00
GAASCH, KIM	2,150.00
LAWSON PRODUCTS	118.47
MONTEZUMA WATER COMPANY	47.78
STONE SAND & GRAVEL	6,664.50
YEH AND ASSOCIATES INC	1,717.50
CORTEZ SANITATION DISTRICT	35.00
DIGITCOM ELECTRONICS	618.43
EMPIRE ELECTRIC ASSO. INC	3,143.69
INTERMOUNTAIN FARMERS ASSOC.	3,000.00
MONTEZUMA COUNTY FLEET	491.64
MONTEZUMA COUNTY WEED PROGI	513.38
SOUTHWEST SEED INC.	487.00
VISA	192.00
WASTE MANAGEMENT	256.88
ALSCO	1,957.40
AT&T	136.13
BIG R OF CORTEZ, INC.	221.94
CARSE	45.00
CASELLE, INC	1,500.00
CITY OF CORTEZ	21.80
CRUZAN IRRIGATION	2.09
D & D SALES	129.95
DAN GLENN LLC	4,257.20
DELTA RIGGING & TOOLS	417.64
DIAMOND MOWER	665.42
ENGLEHART, ROB	40.00
FARMERS	214.58
FASTENAL	41.18
FOUR CORNERS WELDING	588.30
FRALEY PROPANE	2,486.00
FRONTIER CONTRACTING, INC	179.45
HIGMAN, SHANE	40.00
HOLGATE'S	41.19
HONNEN EQUIPMENT CO.	607.62
HONSTEIN OIL	12,848.09
HURST, JUNIAL	40.00
IMAGENET CONSULTING	239.00
INLAND TRUCK PARTS CO	568.49
JACKSON GROUP PETERBILT	16,423.77
JALU FASTENERS	1,005.67
KANGAROO EXPRESS	21.60
LAWSON PRODUCTS	87.76
LE PEW PORTA-JOHNS	859.00
LIKES, BRETT	40.00
LMN PROPERTIES	5,136.55
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	2,749.52
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	24,077.45
NEWMAN TRAFFIC SIGNS	26.18
PLUMBING STORE, INC.	38.64
POWER EQUIPMENT COMPANY	5,602.43
RADIO ACCOUNTING SERVICE	185.00

SLAVEN'S INC.	349.84
SMITH, RANDY	240.00
STOTZ EQUIPMENT	181.00
SUN GLASS	452.75
SUPERIOR AUTO SUPPLY CO.	1,475.22
TEXAS REFINERY CORP.	1,039.40
TOWN OF MANCOS	77.95
VERMEER SALES	208.54
VISA	1,079.66
WAGNER EQUIPMENT CO.	2,312.28
WALMART COMMUNITY BRC.	27.15
WEIR, RAY	40.00
CASELLE, INC	600.00
PARKER'S WORKPLACE SOLUTIONS, I	12.83
ROAD & BRIDGE TOTAL	<u>297,535.79</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	118,236.44
SOUTHWEST FARM FRESH	114.48
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,681.50
ANSWER TOPEKA	53.80
AT&T	660.51
BALLANTINE COMMUNICATIONS	892.50
BRAND CENTRAL	237.97
CASELLE, INC	1,500.00
COLORADO DEPARTMENT OF PUBLIC	560.00
CORTEZ COPY & PRINT	197.00
DUNCAN, JANE E.	320.00
FARMERS	687.32
FIELDS, DIANE	50.00
FOUR CORNERS WELDING	14.00
GILLILAND, AMANDA	50.00
GLAXOSMITHKLINE	1,043.10
HENRY SCHEIN	361.72
IMAGENET CONSULTING	364.34
KAREN D. DICKSON	1,599.28
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	115.00
MAESTAS, AMANDA	460.00
MEYERS, DEBORAH	3,237.74
MONTEZUMA COUNTY FLEET	502.76
NURSE-FAMILY PARTNERSHIP	8,435.00
OFFICE DEPOT	349.37
PITNEY BOWES	57.89
PURCHASE POWER	311.77
STERICYCLE	-
WALMART COMMUNITY BRC.	52.62
WYATT, COLETTE	652.56
STERICYCLE	277.23
VISA	2,160.87
PUBLIC HEALTH TOTAL	<u>150,586.77</u>

CAPITAL FUND	
LORIS AND ASSOCIATES	(6,280.00)
DATA SAFE SERVICES	427.03
LORIS AND ASSOCIATES	22,335.04

SLAVEN'S INC.	151.80
LORIS AND ASSOCIATES	6,280.00
CDW GOVERNMENT, INC.	2,703.13
CSU EXTENSION	301.75
JAYNES CORP OF COLORADO	15,498.94
VISA	5,995.25
DELL MARKETING L.P. C/O DELL USA	1,964.70
SLAVEN'S INC.	83.92
VISA	3,140.10
CAPITAL TOTAL	<u>52,601.66</u>

ADMINISTRATION FUND	
AT&T	41.77
CENTURYLINK	895.30
ADMINISTRATION TOTAL	<u>937.07</u>

LANDFILL FUND	
PERSONNEL PAYROLL	42,458.90
COLORADO DEPARTMENT OF PU	2,125.00
EMPIRE ELECTRIC ASSO. INC	1,800.89
FASTENAL	2,820.94
JARMON, MEL	100.00
MONTEZUMA COUNTY FLEET	335.07
PARTNERS IN PARTS	7.96
STOTZ EQUIPMENT	6,692.52
WAGNER EQUIPMENT CO.	31,307.77
ABELN, RACHEL	40.00
ACCENT WIRE-TIE	1,913.29
AMERICAN SCALE	5,426.15
AT&T	37.22
COLORADO DEPARTMENT OF HE	8,923.45
CORTEZ ELECTRIC, INC.	90.00
EMPIRE ELECTRIC ASSO. INC	33.62
FOUR CORNERS WELDING	15.00
HAGER, MATHEW	140.08
HONSTEIN OIL	1,651.50
IMAGENET CONSULTING	193.00
JARMON, MEL	40.00
KIMBALL MIDWEST	53.53
MONTEZUMA COUNTY FLEET	244.80
MONTEZUMA WATER COMPANY	87.75
POWERS, SHAK	40.00
SLAVEN'S INC.	74.00
SOUTHWEST AG., INC.	192.61
STOTZ EQUIPMENT	90.40
SUPERIOR AUTO SUPPLY CO.	163.98
VISA	1,104.71
WALMART COMMUNITY BRC.	147.96
BELT SALVAGE CO.	9.89
FARMERS	102.63
FRALEY PROPANE	3,415.67
MONTEZUMA COUNTY CAPITAL I	89,119.00
PARTNERS IN PARTS	481.07
POWER EQUIPMENT COMPANY	586.72

SWANA	536.00
WAGNER EQUIPMENT CO.	555.35
WEAVER CONSULTANTS GROUP	<u>21,521.16</u>
LANDFILL TOTAL	224,679.59


FLEET FUND	
PERSONNEL PAYROLL	20,101.31
ADVANTAGE GLASS	830.00
EMPIRE ELECTRIC ASSO. INC	542.15
WASTE MANAGEMENT	2,161.24
ALSCO	188.72
AUTO ZONE	626.84
BLAIRS TOWING	130.00
CERTIFIED LABORATORIES	840.25
CITY OF CORTEZ	21.80
COMPLIANCE DRUG & ALCOHOL	15.00
DURANGO TRUCK ACCS INC	325.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,813.43
IMAGENET CONSULTING	30.00
JACCO DISTRIBUTING CO	472.15
KEESEE MOTOR CO.	1,437.73
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	157.60
SUPERIOR AUTO SUPPLY CO.	2,603.50
WATSON, CLINT	40.00
WEX BANK	<u>29,596.10</u>
FLEET TOTAL	61,987.82

SOCIAL SERVICES FUND	
ADMINISTRATION	
PERSONNEL PAYROLL	198,299.64
Compliance Drug & Alcohol Testi	105.00
Recovery Center	42.50
Compliance Drug & Alcohol Testi	400.00
Recovery Center	42.50
Rosengren Counseling and Consu	1,200.00
Non-Contractual	88.66
Employee Travel	419.20
Employee Travel	198.50
Employee Travel	692.69
Montezuma County Fleet Depart	983.62
Employee Travel	146.00
Employee Travel	39.16
Employee Travel	366.96
Employee Travel	131.00
Employee Travel	717.49
Employee Travel	440.48
Employee Travel	10.00
First Bankcard Center	3,986.54
Non-Contractual	90.00
Montezuma County Senior Servic	300.00

Brand Central	2,195.00
ADP Screening And Selection Ser	274.85
Ballantine Communications	245.00
Ballantine Communications	100.00
Non-Contractual	50.00
CGHSFOA	30.00
Colorado Document Security	55.00
Compliance Drug & Alcohol Testi	65.00
DrawingBoard Printing	195.45
ImageNet Consulting	339.48
Language Link	24.31
LexisNexis Accurint	190.61
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Depart	149.67
Montezuma County Fleet Depart	81.23
Mrkvicka, Andrew	425.00
Parker's Workplace Solutions	799.20
PINON PROJECT	9,747.66
PINON PROJECT	3,962.25
PINON PROJECT	6,159.84
PINON PROJECT	23,747.47
Recovery Center	5,263.17
UNITED STATES POSTAL SERVICE	282.00
Verizon Wireless	520.13
YTIME: Now LLC	113.10
Dolores County Dept Of Social Se	15,957.99
ARCHULETA COUNTY DEPT OF SC	8,936.24
ImageNet Consulting	324.78
ImageNet Consulting	487.00
PINON PROJECT	3,309.42
Non-Contractual	45.00
Montezuma County Sheriff's Offi	35.00
Sarpy County Sheriff's Office	35.00
Med Trans	287.00
Med Trans	369.00
Med Trans	541.20
Med Trans	283.72
Med Trans	186.14
Med Trans	41.00
Med Trans	431.93
Med Trans	13.94
Med Trans	41.00
Med Trans	114.68
Med Trans	149.24
Med Trans	314.06
Med Trans	492.00
Med Trans	164.00
Med Trans	328.00

Med Trans	492.00
Med Trans	492.00
Med Trans	410.00
Med Trans	451.00
Med Trans	287.00
Med Trans	324.72
Med Trans	205.00
Med Trans	28.70
Med Trans	369.00
Med Trans	41.00
Med Trans	158.26
Med Trans	328.00
Med Trans	70.00
Med Trans	205.00
Med Trans	246.00
Med Trans	123.00
Med Trans	46.68
Med Trans	41.00
Med Trans	41.00
Med Trans	70.76
Med Trans	164.00
Med Trans	366.93
Med Trans	123.00
Med Trans	205.00
Med Trans	246.00
Med Trans	100.00
Med Trans	228.00
Med Trans	18.00
Med Trans	328.00
Total SS Administration	<u>309,061.75</u>
EBT Totals	<u>792,307.03</u>
Total Social Services	1,101,368.78

I, Keenan G. Ertel, County
Commissioner do
hereby certify the above to be a correct statement
for the expenses for the period of
December 1,
2018 through Decenber 31, 2018.



KEENAN G. ERTEL, CHAIRMAN
BOARD OF COUNTY
COMMISSIONERS
MONTEZUMA COUNTY