

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2019, through March 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	610,274.60
CORKY'S PLUMBING	(114.99)
TRANSUNION RISK	(29.20)
ATMOS ENERGY	1,021.57
BANKCARD CENTER	2,983.79
BOB BERG DESIGNS LLC	2,524.00
EMPIRE ELECTRIC ASSO. INC	13,044.67
MONTEZUMA COUNTY FLEET	1,789.84
PC411, LLC	100.00
STOTZ EQUIPMENT	1,500.64
BRUNNER, MELISSA	595.00
AARMS	175.00
AMAZON CAPITAL SERVICES	237.90
AMERICAN WASTE REMOVAL	258.31
AT&T	519.13
AUTO-CHLOR SYSTEM	159.90
AXIS FORENSIC TOXICOLOGY	643.00
BIG R OF CORTEZ, INC.	178.72
BIMBO BAKERIES	652.46
BRADY INDUSTRIES	144.00
BUGG, CLARENCE A.	4,400.00
CASCADE WATER/COFFEE SERV	27.96
CENTURYLINK	53.15
CITY OF CORTEZ	2,885.80
COAST TO COAST	1,149.00
COLORADO DEPARTMENT OF	858.50
COLORADO WATER CONGRESS	1,000.00
COMPLIANCE DRUG & ALCOHOL	160.00
CORTEZ COPY & PRINT	645.00
CORTEZ MILLING CO., INC.	27.15
DOLORES COMMUNITY CENTER	250.00
EMPIRE ELECTRIC ASSO. INC	472.35
GALL'S AN ARAMARK CO.,LLC	154.57
GREAT AMERICA LEASING COR	125.81
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	576.34
INTEGRATED DOCUMENT SERVICES	1,211.32
INTERMOUNTAIN FARMERS ASSOC.	227.92
Karen D. Welch	2,900.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	17.38
MIDWEST CARD & ID SOLUTIONS	375.03
MONICA'S CLEANING SERVICE	6,150.00
MONTEZUMA COUNTY FLEET	2,776.42
MONTEZUMA COUNTY TREASURER	13.84

MONTEZUMA COUNTY WEED	187.50
MONTEZUMA WATER COMPANY	582.77
MOORE MEDICAL	68.54
PARKER'S WORKPLACE SOLUTIONS,	173.66
PERSONNEL EVALUATION INC	40.00
PIONEER PRINTING	327.00
PLAZA LAUNDRY	15.00
QUILL CORPORATION	92.95
SAMBA HOLDINGS INC	104.44
SHAMROCK FOODS	2,227.82
SHANAHAN, WILLIAM	160.00
SHRED IT, LLC	83.25
SIKORA, POLLY	320.00
SLAVEN'S INC.	16.99
SOUTHWEST MEMORIAL HOSPITAL	394.00
SYSCO	3,497.82
THOMSON REUTERS	276.36
THYSSENKRUPP ELEVATOR, INC	997.19
TURNKEY CORRECTIONS	41.48
UNIFIRST	188.37
US PRISONER TRANSPORT	3,022.50
WILDFIRE ADAPTED PARTNERSHIP	7,500.00
XEROX CORPORATION	134.19
AT&T	91.82
BALLANTINE COMMUNICATIONS	2,735.80
BELT, KELLY	120.00
CCCA	26.00
CLAYTON, BOB	120.00
COLORADO STATE UNIVERSITY	80.00
COLORADO STATE UNIVERSITY	150.00
CORTEZ COPY & PRINT	525.00
CORTEZ ELECTRIC, INC.	614.16
EMPIRE ELECTRIC ASSO. INC	3,789.83
ENVIROSCIENCES, INC	360.00
FLOWER COTTAGE, INC.	58.00
GILLILAND, TW	115.00
INTERMOUNTAIN FARMERS ASSOC.	421.13
MONTEZUMA COUNTY CLERK	28.00
PERCELL, KIM	100.00
PIERCE, STAN	120.00
POPE, ROB	80.00
ROSSO, MIKE	120.00
SHAMROCK FOODS	6,115.65
COLORADO DEPT OF REVENUE	10.00
MONTEZUMA COUNTY CLERK	100.00
ALSCO	229.92
AMAZON CAPITAL SERVICES	739.01
AMERICAN INSTITUTIONAL SUPPLY	2,919.91
AMERICAN LEGION	105.00
ARTHUR J. GALLAGHER RISK	21,556.80
AT&T	2,028.06
ATMOS ENERGY	1,199.87
BALLANTINE COMMUNICATIONS	-
BELT SALVAGE CO.	8.40
BI INC	232.20
BIMBO BAKERIES	426.36
BOB BARKER COMPANY	18.66
CASCADE WATER/COFFEE SERV	103.82

CENTURYLINK	114.30
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	849.98
CITY OF CORTEZ	1,518.56
CLEARWATER PACKAGING INC	892.34
CMI, INC	708.00
COLORADO BUREAU OF	360.00
COLORADO DIVISION OF VETERANS	250.00
COOK, TIM	40.00
CORTEZ COPY & PRINT	48.72
CORTEZ ELECTRIC, INC.	116.60
CORTEZ FIRE PROTECTION DISTRICT	108.00
CORTEZ SANITATION DISTRICT	1,825.00
CRAZY DOG WINDOW WASHING	1,971.00
DAN'S REPAIR	302.50
DATA SAFE SERVICES	5,830.48
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DUNCAN, SHERRIE JANE	40.00
FARMERS	3,047.58
FOUR CORNERS WELDING	142.58
GALL'S AN ARAMARK CO.,LLC	498.17
HALEY, DON	40.00
IMAGENET CONSULTING	1,311.17
INTELLICORP	30.05
JETER, ANDREA	120.00
JNL MECHANICAL	110.00
KROGER MSC 410066	681.07
LAUREL A. SCHAFFER	1,604.16
MCGUIRE, JUSTIN	607.93
MCKESSON	12.05
MEADOW GOLD	102.50
MEDINA, RACHEL	40.00
MESA MEDIA PRODUCTIONS	1,500.00
MICHAEL F. GREEN, PC	496.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY CLERK	23.00
MONTEZUMA COUNTY FLEET	2,843.13
MOUNTAINLAND SUPPLY	2,811.40
P & D GROCERY	65.64
PARKER, JONATHON	40.00
PARKER'S WORKPLACE SOLUTIONS,	214.03
PERSONNEL EVALUATION INC	60.00
PITNEY BOWES	431.79
PLUMBING STORE, INC.	6.62
PURCHASE POWER	216.00
SAFEWAY, INC.	617.13
SAMBA HOLDINGS INC	107.56
SATTLER, DUSTIN	40.00
SHAMROCK FOODS	2,091.49
SLAVEN'S INC.	902.89
SPARKS PLUMBING & HEATING	190.00
SUPERIOR AUTO SUPPLY CO.	5.59
SYSCO	1,107.33
THYSSENKRUPP ELEVATOR, INC	997.19
TOP LINE INSTALLERS, INC.	248.40
TRANSUNION RISK AND	76.20
TRAVELERS	712.00

UNIFIRST	62.79
US ARMOR CORPORATION	829.00
Wimactel Inc	77.00
ACCA	100.00
AXXIS AUDIO OF DURANGO, INC	1,459.55
BLACKIE, ALEXANDRA	40.00
BRADY INDUSTRIES	472.06
CALLAWAY PACKING, INC.	54.53
CASTA	59.31
CITY OF CORTEZ	2,885.80
COMPLIANCE DRUG & ALCOHOL	70.00
DANIEL RYAN	75.00
IMAGENET CONSULTING	337.10
MONTEZUMA COUNTY FLEET	2,960.65
MOUNTAINLAND SUPPLY	2,254.31
PARKER'S WORKPLACE SOLUTIONS,	45.58
VISA	5,123.28
WALMART COMMUNITY BRC.	464.26
BALLANTINE COMMUNICATIONS	1,494.48
MONTEZUMA COUNTY SHERIFF	9,496.77
POWERS, SHAK	40.00
WALMART COMMUNITY BRC.	103.04
GENERAL FUND TOTAL	<u>797,536.75</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	183,932.31
BURTON, JASON	(172.63)
HONNEN EQUIPMENT CO.	(54.60)
CENTURYLINK	(105.92)
ENGLEHART, ROB	(40.00)
ATMOS ENERGY	1,571.09
AT&T	89.89
ATMOS ENERGY	286.17
CENTURYLINK	107.70
LAWSON PRODUCTS	137.30
MONTEZUMA WATER COMPANY	49.25
CORTEZ SANITATION DISTRICT	37.00
EMPIRE ELECTRIC ASSO. INC	3,147.62
WASTE MANAGEMENT	537.16
CENTURYLINK	105.92
ENGLEHART, ROB	40.00
ALSCO	2,079.95
AT&T	136.15
BECHTOLT ENGINEERING INC.	9,342.51
BIG R OF CORTEZ, INC.	382.90
BUILDERS FIRST SOURCE	12.99
CITY OF CORTEZ	22.90
COMPLIANCE DRUG & ALCOHOL	85.00
CORTEZ DIESEL SALES	17.40
CRUZAN IRRIGATION	15.70
DELTA RIGGING & TOOLS	22.95
ENGLEHART, ROB	40.00
FARMERS	219.86
FASTENAL	396.66
FLEETPRIDE	130.01
FOUR CORNERS WELDING	509.33
FOUR STATES TIRE AND SERVICE	19,019.18
FRALEY PROPANE	1,700.66

FRANK'S SUPPLY COMPANY, INC	15.50
FRONTIER CONTRACTING, INC	799.12
GMCO CORPORATION	14,434.20
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	4,750.38
HONSTEIN OIL	9,396.11
HURST, JUNIAL	40.00
IMAGENET CONSULTING	239.00
INLAND TRUCK PARTS CO	3,329.57
INTELLICORP	56.10
JACCO DISTRIBUTING CO	87.10
JACKSON GROUP PETERBILT	2,076.07
JALU FASTENERS	176.42
KILGORE COMPANIES LLC	4,316.80
KIMBALL MIDWEST	210.68
LAWSON PRODUCTS	945.73
LE PEW PORTA-JOHNS	698.50
LIKES, BRETT	40.00
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	208.10
MONICA'S CLEANING SERVICE	350.00
MONTEZUMA COUNTY FLEET	53,456.16
PARKER'S WORKPLACE SOLUTIONS, IN	58.95
PARTNERS IN PARTS	780.81
POWER EQUIPMENT COMPANY	12,991.22
PROFESSIONAL GARAGE DOOR COMP	5,190.00
RS CRUSHING LLC	2,275.00
SEVERSON SUPPLY CO INC	1,042.01
SLAVEN'S INC.	32.53
SMITH, RANDY	40.00
STEVE KEETCH MOTORS	458.28
SUPERIOR AUTO SUPPLY CO.	2,252.06
TEXAS REFINERY CORP.	481.60
TOWN OF MANCOS	77.95
TREE TENDER, LLC	8,180.00
VISA	1,482.15
WAGNER EQUIPMENT CO.	1,787.02
WALMART COMMUNITY BRC.	69.75
WEIR, RAY	40.00
WESTERN CORRAL	300.00
WESTERN EQUIPMENT LLC	105.00
COLORADO DEPARTMENT OF AGRICU	100.00
FOUR CORNERS FREE PRESS	24.00
HELENA CHEMICAL	7,121.00
LOVING, BONNIE	100.00
MONTEZUMA COUNTY FLEET	1,353.00
NORSTAR INDUSTRIES INC.	13,307.05
VISA	1,908.92
WALMART COMMUNITY BRC.	144.68
WILSON, DON	129.90
ROAD & BRIDGE FUND TOTAL	<u>381,340.83</u>
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	128,567.37
HENRY SCHEIN - MEDICAL	(766.23)
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,681.50
ANSWER TOPEKA	53.80

AT&T	649.19
BALLANTINE COMMUNICATIONS	880.00
BRAD WAGNER MAINTENANCE AND F	423.62
BRADLEY, MEGAN	36.72
BRAND CENTRAL	106.00
CALPHO	960.00
CASCADE WATER/COFFEE SERV	41.94
CDPHE - ISDS PERMIT SURCHARGE	240.00
COMPLIANCE DRUG & ALCOHOL	15.00
FARMERS	638.15
FIELDS, DIANE	100.00
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	1,733.83
HESS, MEGAN	60.00
ILLUMINATE COLORADO	1,838.00
IMAGENET CONSULTING	364.34
INTELLICORP	31.55
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	589.00
MARTINEZ, VANESSA	60.00
MATHEWS, MELISSA	40.00
MERCK SHARP & DOHME CORP	2,043.04
MONTEZUMA COUNTY FLEET	1,055.61
OFFICE DEPOT	263.75
PITNEY BOWES	57.89
PURCHASE POWER	150.00
SANOFI PASTEUR, INC	1,513.38
STERICYCLE	288.56
VERMEULE, CINDY	200.00
VISA	7,863.38
WALMART COMMUNITY BRC.	225.76
WYATT, COLETTE	557.40
ZUBIETA, CHRISTINA	109.00
ZYRIS	241.21
PUBLIC HEALTH FUND TOTAL	<u>158,276.76</u>

CAPITAL FUND	
JANINE DENNEY	2,500.00
AMAZON CAPITAL SERVICES	1,605.02
CORTEZ ELECTRIC, INC.	97.84
DELL MARKETING L.P. C/O DELL USA I	16,805.51
INTEGRITY GLASS	870.40
LORIS AND ASSOCIATES	16,493.50
VISA	323.40
CAPITAL FUND TOTAL	<u>38,695.67</u>

ADMINISTRATION FUND	
AT&T	70.86
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>925.91</u>

LANDFILL FUND	
PERSONNEL PAYROLL	38,230.27
EMPIRE ELECTRIC ASSO. INC	1,740.48
ABC FIRE & SAFETY	30.00
ABELN, RACHEL	40.00

AT&T	37.22
BALLANTINE COMMUNICATIONS	192.50
BELT SALVAGE CO.	46.86
COLORADO ANALYTICAL	37.00
CONSERVANCY OIL CO.	870.04
CRUZAN IRRIGATION	15.34
EMPIRE ELECTRIC ASSO. INC	33.43
FARMERS	105.45
FOUR CORNERS WELDING	206.55
FRALEY PROPANE	2,713.67
HONSTEIN OIL	4,523.81
IMAGENET CONSULTING	193.00
JARMON, MEL	40.00
MONTEZUMA COUNTY LANDFILL	-
MONTEZUMA WATER COMPANY	83.50
PARTNERS IN PARTS	1,911.47
PROFESSIONAL GARAGE DOOR COMP	194.65
STOTZ EQUIPMENT	3,146.93
VISA	3,758.93
WAGNER EQUIPMENT CO.	1,346.51
WEAVER CONSULTANTS GROUP	32,566.13
MONTEZUMA COUNTY FLEET	128.01
LANDFILL FUND TOTAL	<u>92,191.75</u>

FLEET FUND	
PERSONNEL PAYROLL	20,235.71
ALL SEASONS RENTAL-HOTSY	545.02
BAKER, DEREK	182.48
MOREHART MURPHY AUTO	31,934.00
EMPIRE ELECTRIC ASSO. INC	515.34
ADVANTAGE GLASS	530.00
ALSCO	188.72
AUTO ZONE	97.97
BELT SALVAGE CO.	30.20
BRADY INDUSTRIES	62.70
CITY OF CORTEZ	29.04
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,572.88
IMAGENET CONSULTING	30.00
JACCO DISTRIBUTING CO	162.40
MONTEZUMA COUNTY PUBLIC HEALT	287.65
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	225.65
REDBURN TIRE CO.	2,202.50
STOTZ EQUIPMENT	369.36
SUPERIOR AUTO SUPPLY CO.	1,700.11
VISA	238.28
WATSON, CLINT	40.00
WEX BANK	26,905.76
VISA	7.35
FLEET FUND TOTAL	<u>88,148.12</u>

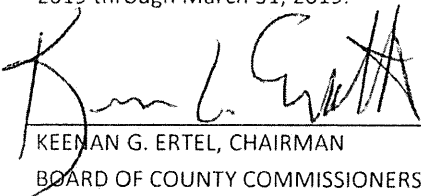
SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	205,247.44

Montezuma County Income Trust	90.00
Non-Contractual	108.00
7th Street Mobile Home Park	1,350.00
Employee Travel	322.08
Employee Travel	55.08
Montezuma County Fleet Departmen	266.25
Employee Travel	188.00
Employee Travel	5.90
MOCO Public Transportation	408.00
City Market	291.00
Employee Travel	122.75
First Bankcard Center	7,495.40
AT&T Mobility	1,108.52
Non-Contractual	20.00
Non-Contractual	977.00
Axiom Human Resource Solutions, Inc	121.80
Ballantine Communications	100.00
Ballantine Communications	552.50
Non-Contractual	216.00
Cascade Water, Coffee Service	157.68
Non-Contractual	20.00
Colorado Correctional Industries	204.62
Colorado Document Security	55.00
Compliance Drug & Alcohol Testing	15.00
Grant County Sheriff's Office	46.00
ImageNet Consulting	277.60
LexisNexis Accurint	190.61
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
ARCHULETA COUNTY DEPT OF SOC SE	3,756.24
Montezuma County Fleet Departmen	113.47
Parker's Workplace Solutions	42.78
PINON PROJECT	5,460.26
PINON PROJECT	6,612.66
PINON PROJECT	4,572.30
PINON PROJECT	19,690.94
PINON PROJECT	6,272.27
PIONEER PRINTING	132.00
Non-Contractual	90.00
UNITED STATES POSTAL SERVICE	582.00
Verizon Wireless	560.14
LAPLATA COUNTY SHERIFF'S OFFICE	19.10
J&J Mobile Detailing	75.00
Corporate Translation Services, Inc.	20.64
Cortez Gun Show	11.00
FOUR CORNERS CHILD ADVOCACY CEI	894.00
AT&T Mobility	1,117.02
Cascade Water, Coffee Service	150.69
Colorado Document Security	110.00

Cortez Copy And Print	356.50
ImageNet Consulting	351.00
ImageNet Consulting	152.62
ImageNet Consulting	305.97
ImageNet Consulting	243.13
LaPlata County Department of Humar	6,458.79
Mrkvicka, Andrew	425.00
Mancos Colorado Days Association	100.00
Med Trans	49.61
Med Trans	369.00
Med Trans	410.00
Med Trans	451.00
Med Trans	205.00
Med Trans	297.66
Med Trans	82.00
Med Trans	410.00
Med Trans	189.42
Med Trans	246.00
Med Trans	82.00
Med Trans	205.00
Med Trans	986.72
Med Trans	93.47
Med Trans	314.06
Med Trans	293.56
Med Trans	328.00
Med Trans	133.66
Med Trans	54.94
Med Trans	92.65
Med Trans	41.00
Med Trans	65.54
Med Trans	492.00
Med Trans	41.00
Med Trans	82.00
Med Trans	150.88
Med Trans	48.90
Med Trans	37.41
Med Trans	149.24
Med Trans	31.63
Med Trans	299.30
Med Trans	205.00
Med Trans	328.00
Med Trans	54.12
Med Trans	82.00
Med Trans	189.58
Med Trans	283.72
Med Trans	369.00
Med Trans	410.00
Med Trans	492.00
Med Trans	246.00

Med Trans	324.72
Med Trans	492.00
Med Trans	410.00
Med Trans	243.54
Med Trans	246.00
Med Trans	328.00
Med Trans	164.00
Med Trans	328.00
Med Trans	164.00
Med Trans	164.00
Empire Electric	173.24
SOCIAL SERVICES ADMIN	92,119.88
EBT TOTALS	740,211.01
SOCIAL SERVICES GRAND TOTAL	832,330.89

I, Keenan G. Ertel , County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of March 1, 2019 through March 31, 2019.



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