

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2019, through May 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	676,675.42
AARMS	175.00
AXIS HEALTH SYSTEM	350.00
BIMBO BAKERIES	978.69
BOUND TREE	660.00
BRADY INDUSTRIES	4,579.80
CENTURYLINK	53.00
COMPLIANCE DRUG & ALCOHOL	105.00
CÓRTEZ COPY & PRINT	26.36
DAN'S REPAIR	82.50
GALL'S AN ARAMARK CO.,LLC	1,557.15
IMAGENET CONSULTING	1,334.47
MANE SHIPPING	48.60
MICHAEL F. GREEN, PC	198.00
MOORE MEDICAL LLC	225.62
PIONEER PRINTING	11.50
SHAMROCK FOODS	3,497.53
SOUTHWEST MEMORIAL HOSPITAL	400.00
SYSCO	3,762.73
TURNKEY CORRECTIONS	62.56
UNIFIRST	148.13
ALLCABLE INC	960.00
AMAZON CAPITAL SERVICES	724.79
BRADY INDUSTRIES	588.44
CASCADE WATER/COFFEE SERV	67.84
CITY OF CORTÉZ	2,885.80
COLORADO STATE UNIVERSITY	7,050.00
CÓRTEZ COPY & PRINT	84.00
CUSTOM EARPIECE	409.90
EMPIRE ELECTRIC ASSO. INC	16,449.72
G2 AUTOMATED TECHNOLOGIES LLC	11,492.30
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	772.75
PASQUIN, MICHAEL	444.00
PLAZA LAUNDRY	11.25
QUILL CORPORATION	128.32
RYAN'S CUSTOM PRODUCTS	89.95
TRIBRIDGE HOLDINGS, INC	9,000.00
XEROX CORPORATION	119.81
CORTEZ COPY & PRINT	749.00
HIGH MESA DESIGNS	349.00
PERSONNEL EVALUATION INC	40.00
PITNEY BOWES	162.57
PSYCHOLOGICAL RESOURCES	270.00
SYSCO	1,170.43

UNIFIRST	44.00
BUGG, CLARENCE A.	4,400.00
ALLCABLE INC	1,281.45
ALSCO	87.93
BASIN CO-OP	102.49
CDPHE - HAZ RADIATION	963.25
DATA SAFE SERVICES	11,660.96
EMPIRE ELECTRIC ASSO. INC	39.37
IMAGENET CONSULTING	583.95
INTEGRATED DOCUMENT SERVICES	1,489.48
MICHAEL F. ARNALL MD, PC	5,200.00
MONTEZUMA COUNTY FLEET	2,667.36
SHRED IT, LLC	46.62
SMITH, JANIS	300.00
Target Rental & Bobcat of Durango	854.00
WASTE MANAGEMENT	10.46
SHANAHAN, WILLIAM	660.00
SYSCO	1,895.33
AMERICAN INSTITUTIONAL SUPPLY	257.40
AT&T	2,024.92
AUTO ZONE	26.93
BEAN'S FARRIER SERVICE	100.00
BIG R OF CORTEZ, INC.	445.05
BIMBO BAKERIES	326.23
BLAIRS TOWING	105.00
BRADY INDUSTRIES	436.10
CRYSTAL-BRITE LAUNDRY & DRY	57.00
DAN'S REPAIR	175.88
DIGITCOM ELECTRONICS	5,550.00
EMPIRE ELECTRIC ASSO. INC	-
FARMERS	949.04
G&L BUILDERS	8,150.00
GALL'S AN ARAMARK CO.,LLC	722.95
IMAGENET CONSULTING	1,339.76
KOPPENHAFFER ANIMAL SERVICE	335.00
MICHAEL F. GREEN, PC	66.00
MMSGs	137.09
MONTEZUMA COUNTY FLEET	11,034.02
PARKER'S WORKPLACE SOLUTIONS,	350.49
PURCHASE POWER	216.00
SAFEWAY, INC.	426.04
SHAMROCK FOODS	1,071.39
SLAVEN'S INC.	97.98
TAMI'S CREATIONS	500.00
TED HOLLAND	960.00
THE COWBOY COFFEE COMPANY	600.00
TRANSUNION RISK AND	78.90
UNIFIRST	44.00
BLACKIE, ALEXANDRA	40.00
IMAGENET CONSULTING	60.00
MONTEZUMA COUNTY FLEET	3,523.51
MORRIS, JENNIFER	40.00
VISA	1,054.12
AT&T	517.90
BELT SALVAGE CO.	474.42
CHENARD, MIKE	-
CHOICE BUILDING SUPPLY	286.91
CORTEZ ELECTRIC, INC.	90.00

FOUR CORNERS WELDING	68.85
HONSTEIN OIL	1,028.15
IMAGENET CONSULTING	1,051.68
INTELLICORP	62.05
KROGER MSC 410066	400.17
LAUREL A. SCHAFER	1,604.16
MONICA'S CLEANING SERVICE	6,360.00
MONTEZUMA COUNTY FLEET	499.75
NEW FRONTIER TOURING	7,500.00
PERCELL, KIM	56.00
PLUMBING STORE, INC.	16.65
SLAVEN'S INC.	219.64
STOTZ EQUIPMENT	79.07
WARREN, MIRANDA	56.00
BANKCARD CENTER	3,818.17
GALL'S AN ARAMARK CO.,LLC	207.33
MONTEZUMA COUNTY FLEET	77.20
MONTEZUMA COUNTY SHERIFF	1,417.30
ALSCO	239.40
AT&T	43.88
AXIS FORENSIC TOXICOLOGY	440.00
BALLANTINE COMMUNICATIONS	710.91
BIG R OF CORTEZ, INC.	5.99
BRADY INDUSTRIES	292.15
CALLAWAY PACKING, INC.	852.16
CASCADE WATER/COFFEE SERV	160.77
CENTURYLINK	113.88
CHENARD, MIKE	40.00
COLORADO DEPARTMENT OF	779.75
COMPLIANCE DRUG & ALCOHOL	250.00
COOK, TIM	40.00
CORTEZ COPY & PRINT	457.45
CORTEZ SANITATION DISTRICT	1,685.00
CREATIVE CULTURE	214.30
INTERMOUNTAIN FARMERS ASSOC.	229.25
MANE SHIPPING	45.98
MMSGs	-
MONTEZUMA COUNTY SHERIFF	1,182.92
PARKER'S WORKPLACE SOLUTIONS,	55.20
DANIEL RYAN	475.00
DEAVERS, GEORGE	120.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DUNCAN, SHERRIE JANE	40.00
ENVIROSCIENCES, INC	360.00
FOUR CORNER SAWS	59.97
FOUR CORNERS WELDING	23.00
GRAINGER	121.32
HALEY, DON	40.00
JETER, ANDREA	307.16
LOPEZ, RAYMOND R.	40.00
MANCOS MASONIC TEMPLE ASSN	250.00
MASTER'S TOUCH, LLC	1,665.43
MCGUIRE, JUSTIN	40.00
MEADOW GOLD	132.00
MEDINA, RACHEL	40.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY CLERK	59.00

MONTEZUMA COUNTY FLEET	1,296.13
MONTEZUMA WATER COMPANY	704.87
MOUNTAINLAND SUPPLY	663.08
P & D GROCERY	34.94
PARKER, JONATHON	40.00
PARKER'S WORKPLACE SOLUTIONS,	239.27
POWERS, SHAK	40.00
SAMBA HOLDINGS INC	103.80
SATTLER, DUSTIN	40.00
SHAMROCK FOODS	2,812.42
SHRED IT, LLC	53.28
SLAVEN'S INC.	564.80
SPARKS PLUMBING & HEATING	100.00
THOMSON REUTERS	287.55
UNDERWOOD, KIRK	400.00
Wimactel Inc	77.00
WALMART COMMUNITY BRC.	1,132.89
VISA	7,961.18
GENERAL FUND TOTAL	<u>877,403.86</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	193,169.52
WALMART COMMUNITY BRC.	22.31
ATMOS ENERGY	557.28
CENTURYLINK	107.40
HIGGINS, TYLER	194.95
INTELLICORP	57.60
ATMOS ENERGY	92.23
CORTEZ SANITATION DISTRICT	37.00
EMPIRE ELECTRIC ASSO. INC	1,240.25
FARMERS	230.70
MONTEZUMA WATER COMPANY	48.88
WASTE MANAGEMENT	282.01
ALL SEASONS RENTAL-HOTSY	298.00
ALSCO	2,632.76
AT&T	222.74
BASIN CO-OP	1,034.00
BECHTOLT ENGINEERING INC.	25,708.72
BLAGG, JIM	167.20
CASCADE WATER/COFFEE SERV	129.89
CITY OF CORTEZ	53.60
COLORADO DEPARTMENT OF PUBLIC	19.92
CORTEZ DIESEL SALES	13.99
CORTEZ ELECTRIC, INC.	1,139.64
COUNTRY GAS	42.00
CRUZAN IRRIGATION	1,368.99
CT ELECTRIC	945.36
D & L CONSTRUCTION	600.00
DELTA RIGGING & TOOLS	167.40
DESERT MOUNTAIN CORPORATION	7,528.48
ENGLEHART, ROB	40.00
FENNER DUNLOP	7,290.00
FOUR CORNERS WELDING	449.50
FRANK'S SUPPLY COMPANY, INC	491.38
GMCO CORPORATION	32,805.00
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	1,387.61
HONSTEIN OIL	9,853.95

HURST, JUNIAL	40.00
IMAGENET CONSULTING	240.67
INTELLICORP	142.45
JACCO DISTRIBUTING CO	99.60
JACKSON GROUP PETERBILT	3,083.67
JALU FASTENERS	10.46
KANGAROO EXPRESS	38.00
KILGORE COMPANIES LLC	2,289.50
KIMBALL MIDWEST	29.00
LE PEW PORTA-JOHNS	886.00
LIKES, BRETT	40.00
LMN PROPERTIES	4,306.36
MACDONALD EQUIPMENT	5,042.97
MCCANDLESS TRUCK CENTER LLC	78.58
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	140.66
MONICA'S CLEANING SERVICE	525.00
MONTEZUMA COUNTY FLEET	21,916.85
NEWMAN TRAFFIC SIGNS	1,092.20
PARKER'S WORKPLACE SOLUTIONS, IN	4,181.76
PARTNERS IN PARTS	69.45
POWER EQUIPMENT COMPANY	4,990.45
PROFESSIONAL GARAGE DOOR COMP	127.25
RENT ALL RENTALS INC.	1,496.00
SKYLINE STEEL	16,011.28
SMITH, RANDY	40.00
STONE SAND & GRAVEL	9,724.25
STOTZ EQUIPMENT	20.15
SUN GLASS	100.00
SUPERIOR AUTO SUPPLY CO.	645.63
TREE TENDER, LLC	700.00
VISA	4,380.21
WALMART COMMUNITY BRC.	111.99
WASTE MANAGEMENT	282.01
WEIR, RAY	199.74
AT&T	2,487.43
BALLANTINE COMMUNICATIONS	239.50
BRADY INDUSTRIES	97.25
ROBERTS TRUCK CENTER	219.99
COMPLIANCE DRUG & ALCOHOL	30.00
LOVING, BONNIE	152.68
SOUTHWEST SEED INC.	5,860.00
VISA	2,125.23
WALMART COMMUNITY BRC.	169.28
ROAD & BRIDGE FUND TOTAL	<u>384,973.76</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	125,857.79
BALLANTINE COMMUNICATIONS	656.50
BEGAY, MELANIE	1,719.79
BRAD WAGNER MAINTENANCE AND F	47.96
BRADLEY, MEGAN	135.00
CARTER, BETH	976.57
FOUR CORNERS WELDING	1,072.45
MALLORYE BANE	626.03
MCALPIN, AMI	628.60
MEYERS, DEBORAH	2,624.00
MONTEZUMA COUNTY FLEET	477.66

PADILLA, RHONDA	527.38
OFFICE DEPOT	2,712.01
PARKER'S WORKPLACE SOLUTIONS, IN	214.50
PITNEY BOWES	57.89
PURCHASE POWER	183.80
STERICYCLE	1,422.20
VERMEULE, CINDY	180.00
VISA	10,261.82
WALMART COMMUNITY BRC.	474.64
WYATT, COLETTE	163.14
ZUBIETA, CHRISTINA	111.00
ZYRIS	169.45
AT&T	584.14
PUBLIC HEALTH FUND TOTAL	<u>151,884.32</u>

CAPITAL FUND	
LORIS AND ASSOCIATES	11,608.75
SLAVEN'S INC.	21.30
CAPITAL FUND TOTAL	<u>11,630.05</u>

ADMINISTRATION FUND	
CORTEZ CULTURAL CENTER	20,000.00
Dolores Chamber	28,000.00
GALLOPING GOOSE HISTORICAL SOCIETY	2,000.00
MANCOS VALLEY CHAMBER OF COMMERCE	29,000.00
MESA VERDE COUNTRY	60,000.00
UTE MOUNTAIN RODEO	2,500.00
AT&T	73.11
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>142,428.16</u>

LANDFILL FUND	
PERSONNEL PAYROLL	48,784.16
BALLANTINE COMMUNICATIONS	50.00
CRUZAN IRRIGATION	18.01
EMPIRE ELECTRIC ASSO. INC	1,794.51
INTELLICORP	28.05
JARMON, MEL	132.00
EMPIRE ELECTRIC ASSO. INC	33.54
VISA	2,068.12
WALMART COMMUNITY BRC.	485.37
ABC FIRE & SAFETY	30.00
ABELN, RACHEL	40.00
ACCENT WIRE-TIE	17,188.71
AT&T	37.22
COLORADO ANALYTICAL	37.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	271.70
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ GLASS CO.,INC	185.00
CRUZAN IRRIGATION	354.21
FOUR CORNERS SURVEYING	2,655.00
HONSTEIN OIL	2,606.83
IMAGENET CONSULTING	224.32
JARMON, MEL	40.00
JOHN DEERE FINANCIAL	56.97
MONTEZUMA WATER COMPANY	89.79
NATURAL EVOLUTION, INC.	6,689.85

NELSON, GARY	40.00
OSTERLOH, RANDY	42.59
PARTNERS IN PARTS	161.41
POWER EQUIPMENT COMPANY	63.60
SLAVEN'S INC.	69.98
STOTZ EQUIPMENT	490.63
WAGNER EQUIPMENT CO.	22,725.83
LANDFILL FUND TOTAL	<u>107,509.40</u>

FLEET FUND	
PERSONNEL PAYROLL	11,953.60
CITY OF CORTEZ	32.11
EMPIRE ELECTRIC ASSO. INC	396.06
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	2,006.26
KANGAROO EXPRESS	29.25
KEESEE MOTOR CO.	284.48
PARTNERS IN PARTS	647.11
STEVE KEETCH MOTORS	48.82
STOTZ EQUIPMENT	464.44
SUN GLASS	1,022.63
SUPERIOR AUTO SUPPLY CO.	3,179.11
WEX BANK	36,556.62
FLEET FUND TOTAL	<u>56,635.49</u>


SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	209,342.93
7th Street Mobile Home Park	500.00
Compliance Drug & Alcohol Testing	15.00
Compliance Drug & Alcohol Testing	240.00
Compliance Drug & Alcohol Testing	255.00
MOCO Transportation	96.00
Rosengren Counseling & Consulting	700.00
Axis Health System	1,060.00
PINON PROJECT	15.00
PINON PROJECT	360.00
PINON PROJECT	90.00
PINON PROJECT	60.00
PINON PROJECT	210.00
Employee Travel	405.84
Employee Travel	136.00
Employee Travel	208.00
Employee Travel	595.56
Employee Travel	208.00
Employee Travel	137.50
Holiday Inn - CSS Conference	1,538.00
Employee Travel	257.00
Montezuma County Fleet Department	702.14
Employee Travel	134.00
Employee Travel	66.30
Employee Travel	395.80
Employee Travel	470.63

First Bankcard Center	3,790.44
ARCHULETA COUNTY DEPT OF SOC SE	3,919.15
ARCHULETA COUNTY DEPT OF SOC SE	3,693.45
AT&T Mobility	1,161.86
Axiom Human Resource Solutions, Inc	130.50
Ballantine Communications	100.00
Ballantine Communications	25.00
Cascade Water, Coffee Service	241.56
CHSDA	2,909.38
Compliance Drug & Alcohol Testing	30.00
Cortez Copy And Print	30.50
ImageNet Consulting	239.65
KFR Graphics & Wraps	55.00
LexisNexis Accurint	190.61
Mrkvicka, Andrew	425.00
Montezuma County Fleet Departmen	21.96
Montezuma County Fleet Departmen	376.14
Parker's Workplace Solutions	2,474.78
PINON PROJECT	5,462.33
PINON PROJECT	4,878.99
PINON PROJECT	2,915.49
PINON PROJECT	17,082.86
PINON PROJECT	6,028.28
Recovery Center	4,357.00
Renew	21,343.75
Treehouse Early Learning Center	290.00
UNITED STATES POSTAL SERVICE	708.00
Verizon Wireless	560.14
Johnson Building	3,078.00
Southwest Health System	100.00
American Bioidentity Inc.	49.50
Family Support Registry	5.00
Family Support Registry	15.00
ImageNet Consulting	351.00
ImageNet Consulting	136.00
ImageNet Consulting	480.47
ImageNet Consulting	291.09
Montezuma County Fleet Departmen	31.50
Montezuma County Fleet Departmen	51.50
Montezuma County IT Dept	3,028.67
Non-Contractual	1,102.00
Med Trans	41.00
Med Trans	41.00
Med Trans	41.00
Med Trans	283.72
Med Trans	328.00
Med Trans	492.00
Med Trans	41.00
Med Trans	410.00

Med Trans	492.00
Med Trans	328.00
Med Trans	324.72
Med Trans	164.82
Med Trans	164.00
Med Trans	283.72
CLR Sales Company, LLC	180.00
Med Trans	792.74
Med Trans	328.00
Med Trans	164.00
Med Trans	328.00
Med Trans	41.00
Med Trans	119.72
Med Trans	492.00
Med Trans	164.00
Med Trans	41.00
Med Trans	328.00
Med Trans	451.00
Med Trans	324.72
Med Trans	123.00
Med Trans	246.00
Med Trans	22.96
Med Trans	164.00
Med Trans	437.71
Med Trans	110.70
Med Trans	41.00
Med Trans	70.15
Med Trans	45.51
Med Trans	158.26
Med Trans	328.00
Med Trans	328.00
Med Trans	492.00
Med Trans	41.00
Med Trans	41.00
Med Trans	82.00
Med Trans	95.12
Med Trans	95.72
Med Trans	218.12
Med Trans	984.00
Med Trans	68.88
Med Trans	451.00
Med Trans	65.54
Med Trans	297.66
Mesa Park Apartments	298.00
SOCIAL SERVICES ADMIN	322,854.74
EBT TOTALS	827,154.79
SOCIAL SERVICES GRAND TOTAL	1,150,009.53

I, Keenan G. Ertel, County Commissioner do

hereby certify the above to be a correct statement
for the expenses for the period of May 1,
2019 through May 31, 2019.



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