

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2019, through June 30, 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	595,346.16
AT&T	524.78
BEN'E. KEITH FOODS	96.58
BUGG, CLARENCE A.	4,400.00
CITY OF CORTEZ	1,935.64
EMPIRE ELECTRIC ASSO. INC	15,432.70
FARMERS	4,150.68
MONICA'S CLEANING SERVICE	6,420.00
UNITED STATES TREASURY	690.90
UNITED STATES TREASURY	681.15
DANIEL RYAN	475.00
DANIEL RYAN	117.50
AARMS	175.00
AMAZON CAPITAL SERVICES	857.47
AMERICAN WASTE REMOVAL	258.31
ANTHONY'S REFRIGERATION	2,232.92
ARROW TOWING & RECOVERY	100.00
AXIS HEALTH SYSTEM	350.00
BIMBO BAKERIES	978.69
BRADY INDUSTRIES	480.20
COLORADO BUREAU OF	330.00
COLORADO STATE UNIVERSITY	277.00
COMPLIANCE DRUG & ALCOHOL	165.00
DIGITCOM ELECTRONICS	1,041.14
GALL'S AN ARAMARK CO.,LLC	3,117.51
IMAGENET CONSULTING	109.13
MANE SHIPPING	15.38
MONTEZUMA COUNTY FLEET	2,706.00
PARKER'S WORKPLACE SOLUTIONS,	250.38
PIONEER PRINTING	12.00
PSYCHOLOGICAL RESOURCES	675.00
READINESS NETWORK INC	3,000.00
SAFARILAND GROUP	2,521.43
SHAMROCK FOODS	4,815.33
SLAVEN'S INC.	73.74
SOUTHWEST MEMORIAL HOSPITAL	100.00
STEVE KEETCH MOTORS	672.44
SYSO	3,828.98
TURNKEY CORRECTIONS	43.18
MONTEZUMA COUNTY SHERIFF	2,020.43
ALL STAR RIBBON MFG	1,462.42
ALSCO	303.41
AMAZON CAPITAL SERVICES	105.67
APEX SOFTWARE	1,175.00
AT&T	43.88

ATMOS ENERGY	908.77
AUTO-CHLOR SYSTEM	159.90
AXIS FORENSIC TOXICOLOGY	2,259.00
BALLANTINE COMMUNICATIONS	262.71
BAYMONT INN & SUITES CORTEZ	799.92
BELT SALVAGE CO.	129.62
BELT, KELLY	40.00
BEN E. KEITH FOODS	1,008.57
BLACKIE, ALEXANDRA	40.00
BRADSHAW, DUANE	1,200.00
BRADY INDUSTRIES	1,809.73
BRAND CENTRAL	140.00
CASCADE WATER/COFFEE SERV	103.82
CDW GOVERNMENT, INC.	1,873.80
CENTURYLINK	117.94
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	33.27
CITY OF CORTEZ	4,477.39
CLAYTON, BOB	120.00
COLORADO ASSESSORS ASSOC.	400.00
COLORADO ASSESSORS	405.00
COOK, TIM	40.00
CORTEZ COPY & PRINT	258.50
CORTEZ ELECTRIC, INC.	4,042.43
CORTEZ GLASS CO.,INC	741.39
CORTEZ SANITATION DISTRICT	2,117.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA	931.14
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DUNCAN, SHERRIE JANE	40.00
EMPIRE FIRE & SAFETY INC.	978.00
ERNEST E. MANESS	2,925.00
ERTEL, BEVERLEE	155.00
FLOWER COTTAGE, INC.	58.00
FOUR CORNER SAWS	22.98
FOUR CORNERS WELDING	109.74
FRALEY PROPANE	196.50
GUARDIAN PEST CONTROL	480.00
HALEY, DON	40.00
HONSTEIN OIL	38.56
IMAGENET CONSULTING	846.12
INTEGRATED DOCUMENT SERVICES	1,480.28
INTERMOUNTAIN FARMERS ASSOC.	100.00
INTERSTATE ENERGY	457.00
JOHNSTONE SUPPLY	340.03
KROGER MSC 410066	351.23
LAUREL A. SCHAFER	1,604.16
LOPEZ, RAYMOND R.	90.00
MANCOS MASONIC TEMPLE ASSN	250.00
MCGUIRE, JUSTIN	40.00
MEADOW GOLD	33.00
MEDINA, RACHEL	40.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY CLERK	28.00
MONTEZUMA COUNTY FLEET	2,548.13
MONTEZUMA COUNTY ROAD FUND	1,782.90
MONTEZUMA WATER COMPANY	806.62

MORRIS, JENNIFER	40.00
MOUNTAINLAND SUPPLY	1,356.00
MUSIC MASTERS LLC	4,557.50
NEW FRONTIER TOURING	7,500.00
O'DELL, ZANE	2,000.00
OFFICE OF THE DISTRICT ATTORNEY	206,736.75
P & D GROCERY	61.15
PARKER, JONATHON	40.00
PARKER'S WORKPLACE SOLUTIONS,	166.50
PASQUIN, MICHAEL	212.00
PIERCE, STAN	120.00
PITNEY BOWES	135.00
PLAZA LAUNDRY	12.00
PLUMBING STORE, INC.	9.74
POPE, ROB	80.00
POWERS, SHAK	40.00
PROFESSIONAL ELEVATOR	805.00
QUILL CORPORATION	194.20
RESERVE ACCOUNT	10,000.00
ROMEO ENTERTAINMENT GROUP	1,500.00
ROSENBAUGH, CHARLIE	160.00
ROSSO, MIKE	120.00
RYAN'S CUSTOM PRODUCTS	338.00
SAMBA HOLDINGS INC	114.02
SARAH DAWN BANGERT	500.00
SATTLER, DUSTIN	40.00
SEW BY SO	214.26
SHAMROCK FOODS	948.42
SLAVEN'S INC.	707.24
STAPLES ADVANTAGE	1,279.65
STEVENSON, JOEL	80.00
SUPERIOR AUTO SUPPLY CO.	27.74
Target Rental & Bobcat of Durango	42.33
THE JOURNAL	63.00
THOMSON REUTERS	287.55
THYSSENKRUPP ELEVATOR, INC	997.19
TOTAL ASSESSMENT SOLUTIONS	29,000.00
TRAVELERS	112.00
TYLER TECHNOLOGIES	2,510.00
UNDERWOOD FORESTRY	-
VERITRACE INC	121.60
VISA	8,427.50
WALMART COMMUNITY BRC.	638.41
XEROX CORPORATION	293.56
MILlicAN, OLIVER	40.00
UNDERWOOD, KIRK	416.00
GENERAL FUND TOTAL	<u>988,283.59</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	183,118.59
ATMOS ENERGY	314.14
CENTURYLINK	108.85
EMPIRE ELECTRIC ASSO. INC	783.52
FRALEY PROPANE	436.59
MONTEZUMA WATER COMPANY	48.88
RAYDAR INC	3,160.75
TOWN OF MANCOS	77.95
TRANSWEST	211,286.00

Fun Center	11,657.00
D & D SALES	-
D & D SALES	2,995.00
ALSCO	1,981.42
AMAZON CAPITAL SERVICES	112.96
AT&T	410.82
BALLANTINE COMMUNICATIONS	232.50
BECHTOLT ENGINEERING INC.	-
BELT SALVAGE CO.	113.30
BIG R OF CORTEZ, INC.	69.97
CASCADE WATER/COFFEE SERV	15.91
CITY OF CORTEZ	44.39
CORTEZ ELECTRIC, INC.	654.62
CORTEZ SANITATION DISTRICT	61.00
CRUZAN IRRIGATION	46.78
DESERT MOUNTAIN CORPORATION	21,834.80
ENGLEHART, ROB	40.00
FARMERS	230.84
FASTENAL	60.12
FLEETPRIDE	425.66
FOUR CORNERS WELDING	376.80
FRANK'S SUPPLY COMPANY, INC	182.30
GMCO CORPORATION	44,254.68
HIGMAN, SHANE	40.00
HONSTEIN OIL	3,844.50
HURST, JUNIAL	40.00
IMAGENET CONSULTING	240.67
INLAND TRUCK PARTS CO	1,006.12
JACCO DISTRIBUTING CO	7.00
JACKSON GROUP PETERBILT	3,782.92
KANGAROO EXPRESS	41.30
KILGORE COMPANIES LLC	976,433.80
LAWSON PRODUCTS	188.88
LE PEW PORTA-JOHNS	1,035.00
LEATHER WORK INTERIORS	350.00
LIKES, BRETT	40.00
LMN PROPERTIES	25,337.80
MCCANDLESS TRUCK CENTER LLC	237.06
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	73.52
MONICA'S CLEANING SERVICE	450.00
NEWMAN TRAFFIC SIGNS	2,307.37
PARKER'S WORKPLACE SOLUTIONS, IN	4,130.00
PARTNERS IN PARTS	99.10
POWER EQUIPMENT COMPANY	27,114.65
RADIO ACCOUNTING SERVICE	185.00
SLAVEN'S INC.	14.87
SMITH, RANDY	40.00
STONER ENGINEERING & SURVEYING	7,300.00
STRIPE A LOT, INC	8,549.04
TOWN OF MANCOS	77.95
TRANSWEST	35,785.00
TRAUTNER GEOTECH, LLC	264.32
VISA	384.82
WAGNER EQUIPMENT CO.	217.26
WALMART COMMUNITY BRC.	108.80
WEIR, RAY	40.00
WILLIAM F BRIDGEWATER INC	56,218.50

Wm. K. BLACKMER	6,184.50
BECHTOLT ENGINEERING INC.	24,617.02
FOUR STATES TIRE AND SERVICE	1,479.44
SUPERIOR AUTO SUPPLY CO.	-
SUPERIOR AUTO SUPPLY CO.	-
SUPERIOR AUTO SUPPLY CO.	1,348.22
AGTERRA	70.00
BASIN CO-OP	18,912.65
FOUR CORNER SAWS	60.38
HELENA CHEMICAL	15,891.60
HORN, MEGAN	175.79
LOVING, BONNIE	349.06
MONTEZUMA COUNTY FLEET	1,947.81
MONTEZUMA COUNTY ROAD FUND	828.36
NORSTAR INDUSTRIES INC.	157.55
ROCKY DRAW AG SERVICES, LLC	426.98
VISA	7,491.43
WILSON, DON	120.00
ALLAN'S CUSTOM HAULING	27,365.25
WALMART COMMUNITY BRC.	340.54
ROAD & BRIDGE FUND TOTAL	<u>1,748,927.97</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	125,788.34
AIKIN, MD. KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,681.50
ANSWER TOPEKA	53.80
AT&T	1,372.29
BALLANTINE COMMUNICATIONS	4,757.50
BEGAY, MELANIE	758.37
CARTER, BETH	143.80
CASCADE WATER/COFFEE SERV	34.95
CDPHE - ISDS PERMIT SURCHARGE	860.00
FARMERS	684.44
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	1,961.90
IMAGENET CONSULTING	564.79
JORDAN DENTAL LAB	168.00
KAREN MISCHKE, LPC	300.00
KELLER LABORATORIES	115.00
LOCK, ROBERTA	74.40
MALLORYE BANE	150.00
MEYERS, DEBORAH	111.00
MONTEZUMA COUNTY FLEET	349.55
OFFICE DEPOT	1,773.34
OMNI INSTITUTE	350.00
PITNEY BOWES	57.89
PURCHASE POWER	300.00
SCHAFER, LAUREL	240.00
SCREENVISION	3,016.00
SIERRA RADIATION DOSIMETRY SERVI	34.50
VISA	5,143.73
WOOD, LAURI	399.12
ZUBIETA, CHRISTINA	48.00
PUBLIC HEALTH FUND TOTAL	<u>156,506.21</u>

CAPITAL FUND

AMAZON CAPITAL SERVICES	547.43
CORTEZ ELECTRIC, INC.	410.16
KILGORE COMPANIES LLC	68594.74
CAPITAL FUND TOTAL	<u>69,552.33</u>

ADMINISTRATION FUND	
AT&T	61.03
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>916.08</u>

LANDFILL FUND	
PERSONNEL PAYROLL	41,355.89
ABELN, RACHEL	40.00
AT&T	37.22
BELT SALVAGE CO.	20.32
CASELLE, INC	2,000.00
CHOICE BUILDING SUPPLY	62.96
COLORADO DEPARTMENT OF HEALTH	2,508.30
CORTEZ COOLING LLC	154.86
EMPIRE ELECTRIC ASSO. INC	1,740.92
FARMERS	113.86
FOUR CORNERS WELDING	15.00
IMAGENET CONSULTING	193.00
INTERMOUNTAIN FARMERS ASSOC.	38.73
JARMON, MEL	61.51
JOHN DEERE FINANCIAL	94.99
MONTEZUMA COUNTY ROAD FUND	457.79
MONTEZUMA WATER COMPANY	91.09
NELSON, GARY	40.00
PARTNERS IN PARTS	315.83
POWER EQUIPMENT COMPANY	197.80
SLAVEN'S INC.	61.96
STOTZ EQUIPMENT	3,245.06
THE JOURNAL	63.00
UW OSHKOSH	4,611.00
VISA	1,146.87
WAGNER EQUIPMENT CO.	284.00
WALMART COMMUNITY BRC.	176.77
WEAVER CONSULTANTS GROUP	7,114.54
WORLDWIDE RENTAL SERVICES	184.71
LANDFILL FUND TOTAL	<u>66,427.98</u>

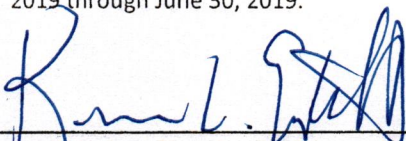
FLEET FUND	
PERSONNEL PAYROLL	4,046.15
WEX BANK	44,055.28
AUTO ZONE	35.48
CORTEZ ELECTRIC, INC.	554.84
EMPIRE ELECTRIC ASSO. INC	425.16
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	586.84
JACCO DISTRIBUTING CO	64.80
KEESEEE MOTOR CO.	140.82
PARTNERS IN PARTS	11.69
STEVE KEETCH MOTORS	388.59
SUN GLASS	512.36
SUPERIOR AUTO SUPPLY CO.	579.17

WAGNER EQUIPMENT CO.	66.04
FLEET FUND TOTAL	51,482.22
SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	211,068.99
Non-Contractual	700.00
Orkin Pest Control	766.08
Advantage Glass	938.88
Compliance Drug & Alcohol Testing	165.00
Compliance Drug & Alcohol Testing	800.00
Compliance Drug & Alcohol Testing	115.00
Cortez Cedar LLC{1}	640.00
Little Flower Adoptions	399.00
PINON PROJECT	1,095.00
Non-Contractual	265.65
Blair's Towing	75.00
Employee Travel	286.88
Montezuma County Fleet Department	916.50
Employee Travel	82.54
Employee Travel	186.50
Employee Travel	186.50
Employee Travel	88.50
Employee Travel	88.50
Employee Travel	233.58
Employee Travel	70.50
AT&T Mobility	1,169.06
Non-Contractual	248.28
First Bankcard Center	6,664.71
ADP Screening And Selection Services	209.49
ARCHULETA COUNTY DEPT OF SOC SE	1,732.63
Axiom Human Resource Solutions, Inc	139.20
Ballantine Communications	244.50
Ballantine Communications	200.00
Cascade Water, Coffee Service	157.68
Colorado Document Security	55.00
Corporate Translation Services, Inc.	14.38
LaPlata County Department of Human Resources	3,699.16
LexisNexis Accurint	190.61
Montezuma County Fleet Department	299.86
Parker's Workplace Solutions	1,317.05
Renew	3,662.17
UNITED STATES POSTAL SERVICE	327.00
Verizon Wireless	560.14
California Department of Justice	15.00
Williams County Sheriff's Office	36.00
CashStar, Inc.	1,940.00
The Glass Brokerage	922.74
Cortez Mobile Estates	300.00
American Bioidentity Inc.	49.50

Best Cleaning & Disaster Restoration :	4,500.00
Colorado Document Security	55.00
Colorado Department Of Human Serv	716.00
ImageNet	360.00
ImageNet	161.89
ImageNet	288.61
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Recovery Center	4,713.90
Non-Contractual	65.00
PINON PROJECT	21,176.06
PINON PROJECT	20,412.45
PINON PROJECT	13,662.75
PINON PROJECT	784.26
PINON PROJECT	6,596.46
PINON PROJECT	6,041.02
PINON PROJECT	5,054.48
Recovery Center	4,587.45
Med Trans	328.00
Med Trans	328.00
Med Trans	56.78
Med Trans	164.00
Med Trans	451.00
Med Trans	369.00
Med Trans	451.00
Med Trans	205.00
Med Trans	297.66
Med Trans	216.48
Med Trans	189.42
Med Trans	246.00
Med Trans	91.02
Med Trans	52.75
Med Trans	69.99
Med Trans	105.23
Med Trans	51.78
Med Trans	82.00
Med Trans	569.82
Med Trans	411.51
Med Trans	328.00
Med Trans	164.00
Med Trans	328.00
Med Trans	28.29
Med Trans	41.00
Med Trans	492.00
Med Trans	41.00
Med Trans	287.00
Med Trans	51.66
Med Trans	123.00
Med Trans	41.00

Med Trans	777.70
Med Trans	82.00
Med Trans	324.72
Med Trans	270.60
Med Trans	205.00
Med Trans	328.00
Med Trans	486.08
Med Trans	41.00
Med Trans	123.00
Med Trans	369.00
Med Trans	41.00
Med Trans	328.00
Med Trans	283.72
SOCIAL SERVICES ADMIN	349,069.30
EBT TOTALS	738,102.24
SOCIAL SERVICES GRAND TOTAL	1,087,171.54

I, Keenan G. Ertel , County Commissioner do
 hereby certify the above to be a correct statement
 for the expenses for the period of June 1,
 2019 through June 30, 2019.


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