

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2019, through September 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	583,206.33
AMERICAN WASTE REMOVAL	258.31
ANTHONY'S REFRIGERATION	570.38
AT&T	2,068.66
BALLANTINE COMMUNICATIONS	1,332.67
BANKCARD CENTER	3,720.83
BELT, KELLY	120.00
BIMBO BAKERIES	326.23
BRADY INDUSTRIES	107.80
CARROT TOP INDUSTRIES	592.93
CASCADE WATER/COFFEE SERV	48.93
CHOICE BUILDING SUPPLY	24.99
CLAYTON, BOB	40.00
COMFORT AIR MECHANICAL	348.00
COMPLIANCE DRUG & ALCOHOL	125.00
CORTEZ COPY & PRINT	105.00
CORTEZ GLASS CO.,INC	1,020.70
CRYSTAL-BRITE LAUNDRY & DRY	58.75
DATA SAFE SERVICES	5,830.48
FARMERS	959.89
GALL'S AN ARAMARK CO.,LLC	305.65
GEIGER, KENNETH E	351.40
IMAGENET CONSULTING	433.87
LEADERSHIP MONTEZUMA	700.00
MICHAEL F. GREEN, PC	175.00
MIDWEST CARD & ID SOLUTIONS	250.00
MONTEZUMA COUNTY ROAD FUND	65.20
MONTEZUMA COUNTY SHERIFF	1,765.57
MORRIS, JENNIFER	112.00
MOUNTAIN STATES IMAGING LLC	1,200.00
PARKER'S WORKPLACE SOLUTIONS,	59.99
PIERCE, STAN	120.00
POPE, ROB	120.00
* RELIABLE MARINE SERVICE	11,000.00
ROSSO, MIKE	80.00
SAMBA HOLDINGS INC	108.06
SHAMROCK FOODS	2,614.05
SLAVEN'S INC.	5.99
STEVENSON, JOEL	80.00
SYSCO	1,985.19
THOMAS, PATRICIA	600.00
THOMSON REUTERS	287.55
TRANE US INC	338.27
TRANSUNION RISK AND	65.70
TURNKEY CORRECTIONS	47.60

ATMOS ENERGY	519.75
AUTO ZONE	117.96
AXIS FORENSIC TOXICOLOGY	518.00
AXIS HEALTH SYSTEM	350.00
BELT SALVAGE CO.	11.00
BIG R OF CORTEZ, INC.	113.04
BIMBO BAKERIES	329.46
BLAIRS TOWING	1,000.00
BOB BARKER COMPANY	1,930.17
BRADY INDUSTRIES	1,052.68
CALLAWAY PACKING, INC.	817.86
CANYON PAINT & BODY TOWING	250.00
CASCADE WATER/COFFEE SERV	13.98
CENTURYLINK	53.94
CITY OF CORTEZ	2,885.80
COLORADO DEPARTMENT OF	920.25
CORTEZ ELECTRIC, INC.	335.75
DOVE CREEK PRESS	38.00
EXPRESS SERVICES	505.92
FOUR CORNERS WELDING	332.45
GALL'S AN ARAMARK CO.,LLC	211.92
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	389.00
IML SECURITY SUPPLY	21.47
KROGER MSC 410066	404.42
LOPEZ, RAYMOND R.	120.00
SAFEWAY, INC.	1,229.87
SALT LAKE WHOLESALE SPORTS	16,965.00
SEYMOUR, THOMAS S	1,000.00
SHAMROCK FOODS	111.47
SHRED IT, LLC	66.60
SLAVEN'S INC.	212.27
STAPLES ADVANTAGE	512.14
STOTZ EQUIPMENT	130.19
SUPERIOR AUTO SUPPLY CO.	119.38
SYSCO	1,101.51
DENNIS R GOLBRICHT LAW OFFICE	1,200.00
AARMS	175.00
ALSCO	324.16
AMAZON CAPITAL SERVICES	2,074.60
AT&T	492.63
AUTO ZONE	46.77
BIMBO BAKERIES	329.46
BRADY INDUSTRIES	1,048.31
BUGG, CLARENCE A.	4,400.00
CASCADE WATER/COFFEE SERV	102.79
CLEARWATER PACKAGING INC	760.00
CORTEZ COPY & PRINT	83.50
EMPIRE ELECTRIC ASSO. INC	5,940.69
EXPRESS SERVICES	527.00
FARMERS	2,262.50
FASTENAL	680.77
FISCHER, ZANE	80.00
GALL'S AN ARAMARK CO.,LLC	394.27
GERMAINE, LINDA	29.73
GOODE, JOANNE	80.00
GRIT TACTICAL CONSULTING LLC	3,250.00
IMAGENET CONSULTING	209.24

MONICA'S CLEANING SERVICE	6,250.00
MONTEZUMA COUNTY ROAD FUND	12,224.34
MONTEZUMA WATER COMPANY	863.97
MOUNTAINLAND SUPPLY	429.10
PITNEY BOWES	297.97
QUILL CORPORATION	159.96
SMITH, JANIS	200.00
SOUTHWEST MEMORIAL HOSPITAL	800.00
TOP LINE INSTALLERS, INC.	133.73
VALDEZ, RONALD	220.00
XEROX CORPORATION	143.28
AMERICAN INSTITUTIONAL SUPPLY	2,548.50
AP TECHNOLOGY	475.91
AT&T	2,080.38
AXIS FORENSIC TOXICOLOGY	220.00
BELT SALVAGE CO.	26.60
BIMBO BAKERIES	329.46
BRADY INDUSTRIES	481.70
CHENARD, MIKE	40.00
COOK, TIM	40.00
CORTEZ COPY & PRINT	350.00
CORTEZ POST OFFICE	-
CORTEZ SANITATION DISTRICT	2,445.00
DATA SAFE SERVICES	5,830.48
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DUNCAN, SHERRIE JANE	40.00
EXPRESS SERVICES	527.00
FASTENAL	174.00
FLOWER COTTAGE, INC.	108.00
FOUR CORNERS WELDING	46.00
GEIGER, KENNETH E	468.54
HALEY, DON	40.00
IMAGENET CONSULTING	1,191.65
INTEGRATED DOCUMENT SERVICES	1,327.94
INTERMOUNTAIN FARMERS ASSOC.	146.90
MANESS & ASSOCIATES INC.	-
MCGUIRE, JUSTIN	40.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	2,600.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY ROAD FUND	667.42
OMEGA INDUSTRIAL SUPPLY INC	433.00
PARKER'S WORKPLACE SOLUTIONS,	255.23
PERSONNEL EVALUATION INC	20.00
POSITIVE PROMOTIONS, INC.	687.48
POWERS, SHAK	40.00
SATTLER, DUSTIN	40.00
SHAMROCK FOODS	2,543.85
SLAVEN'S INC.	343.63
SMARTPROCURE, INC.	10,800.00
STAPLES ADVANTAGE	684.16
SYSO	2,274.46
THOMAS, PATRICIA	560.00
TORRES, RICK	40.00
TRANSUNION RISK AND	53.80
TRAVELERS	856.00
WIMACTEL INC	77.00

AMAZON CAPITAL SERVICES	12.99
AUTO-CHLOR SYSTEM	159.90
BALLANTINE COMMUNICATIONS	8,551.01
BEN E. KEITH FOODS	1,092.12
BLACKIE, ALEXANDRA	40.00
CALLAWAY PACKING, INC.	963.38
CASCADE WATER/COFFEE SERV	103.82
CENTURYLINK	120.03
CITY OF CORTEZ	3,245.80
COLORADO ASSESSORS ASSOC.	800.00
CORTEZ COPY & PRINT	336.00
CORTEZ DIESEL SALES	26.70
CORTEZ ELECTRIC, INC.	811.23
CRAZY DOG WINDOW WASHING	1,971.00
CRUZAN IRRIGATION	68.40
DELL MARKETING L.P. C/O DELL USA	2,690.09
DOLORES COMMUNITY CENTER	250.00
EXPRESS SERVICES	527.00
FASTENAL	1,359.00
FOUR CORNERS WELDING	158.25
FRALEY PROPANE	101.05
GRAND VALLEY REPROGRAPHICS &	1,500.00
HICKS, DONNA M	180.00
HIGMAN'S UPHOLSTERY	500.00
IMAGENET CONSULTING	80.00
INTELLICORP	28.05
LAUREL A. SCHAFER	1,604.16
LEE, REBECCA	56.70
MANCOS MASONIC TEMPLE ASSN	250.00
MONTEZUMA COUNTY ROAD FUND	3,734.63
MONTEZUMA COUNTY SHERIFF	426.28
MORRIS, JENNIFER	40.00
MOUNTAINLAND SUPPLY	364.85
P & D GROCERY	84.24
PARKER, JONATHON	40.00
PARTNERS IN PARTS	11.53
RYAN, DANIEL	75.00
SAMBA HOLDINGS INC	107.56
SEYMOUR, THOMAS S	1,000.00
SLAVEN'S INC.	349.08
SUPERIOR AUTO SUPPLY CO.	62.94
THYSSENKRUPP ELEVATOR, INC	997.19
* UNDERWOOD, KIRK	446.00
VISA	10,465.41
WALMART COMMUNITY BRC.	407.74
VISA	1,051.49
CORTEZ POST OFFICE	4,484.50
CITY OF CORTEZ	2,967.78
GENERAL FUND TOTAL	801,938.98
ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	177,800.63
AGTERRA	70.00
BASIN CO-OP	4,011.41
CORTEZ COPY & PRINT	80.50
WASTE MANAGEMENT	96.63
AT&T	290.24
ATMOS ENERGY	93.83

BASIN WESTERN INC.	50,172.07
CENTURYLINK	109.28
MONTEZUMA WATER COMPANY	135.77
PLUMBING STORE, INC.	10.44
AT&T	122.30
AMAZON CAPITAL SERVICES	49.49
BIG R OF CORTEZ, INC.	79.97
CORTEZ SANITATION DISTRICT	173.00
EMPIRE ELECTRIC ASSO. INC	1,028.60
FARMERS	231.71
HORN, MEGAN	74.67
WASTE MANAGEMENT	282.01
ALSCO	2,249.29
BASIN WESTERN INC.	12,722.50
BECHTOLT ENGINEERING INC.	8,301.77
BIG R OF CORTEZ, INC.	123.94
BUILDERS FIRST SOURCE	109.36
CASCADE WATER/COFFEE SERV	40.91
CHOICE BUILDING SUPPLY	51.98
COMPLIANCE DRUG & ALCOHOL	55.00
CORTEZ DIESEL SALES	15.90
CRUZAN IRRIGATION	220.42
DELTA RIGGING & TOOLS	421.74
ENGLEHART, ROB	40.00
FARMINGTON FREIGHTLINER	52.93
FASTENAL	247.34
FOUR CORNER SAWS	10.99
FOUR CORNERS WELDING	248.00
FOUR STATES TIRE AND SERVICE	4,242.56
FRALEY PROPANE	409.64
FRONTIER CONTRACTING, INC	279.28
GMCO CORPORATION	3,650.22
HIGGINS, HEATH	200.00
HIGMAN, SHANE	240.00
HONNEN EQUIPMENT CO.	349.92
HONSTEIN OIL	5,732.33
HURST, JUNIAL	40.00
IMAGENET CONSULTING	240.67
INLAND TRUCK PARTS CO	1,830.31
JACKSON GROUP PETERBILT	316.72
JALU FASTENERS	230.71
KEESEE MOTOR CO.	156.57
LAWSON PRODUCTS	213.33
LE PEW PORTA-JOHNS	640.00
LIKES, BRETT	40.00
LMN PROPERTIES	9,335.45
MANESS & ASSOCIATES INC.	1,537.50
MCCANDLESS TRUCK CENTER LLC	1,103.16
MCKINNEY, VIRGINIA	40.00
MONICA'S CLEANING SERVICE	450.00
NEWMAN TRAFFIC SIGNS	73.90
NICE ELECTRIC CO.	114.80
O'REILLY AUTOMOTIVE, INC.	85.88
PARKER'S WORKPLACE SOLUTIONS, IN	35.99
PARTNERS IN PARTS	898.88
PLUMBING STORE, INC.	167.74
POWER EQUIPMENT COMPANY	14,319.49
RADIO ACCOUNTING SERVICE	180.00

RENT ALL RENTALS INC.	247.50
SLAVEN'S INC.	97.49
SMITH, RANDY	40.00
SOUTHWEST SEED INC.	3,082.10
SUN GLASS	449.36
SUPERIOR AUTO SUPPLY CO.	4,120.91
TOWN OF MANCOS	77.95
UNITED RENTALS	1,312.78
WAGNER EQUIPMENT CO.	543.28
WEIR, RAY	40.00
WEX BANK	34,943.05
WPLTRANS HOLDING CO, LLC	39.50
AGTERRA	70.00
HELENA CHEMICAL	417.00
PLUMBING STORE, INC.	9.58
VISA	472.46
WALMART COMMUNITY BRC.	169.62
MESA MEDIA PRODUCTIONS	500.00
ROAD & BRIDGE FUND TOTAL	353,612.25

HEALTH FUND	
PERSONNEL PAYROLL	122,132.47
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,821.75
ANSWER TOPEKA	53.80
AT&T	602.51
BANE, MALLORYE	75.00
CASCADE WATER/COFFEE SERV	27.96
CDPHE - ISDS PERMIT SURCHARGE	940.00
DICKSON, KAREN	132.00
FARMERS	697.02
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	1,072.50
HENRY SCHEIN	1,690.46
IMAGENET CONSULTING	172.35
JORDAN DENTAL LAB	289.00
KAREN MISCHKE, LPC	300.00
KELLER LABORATORIES	785.00
LOCK, ROBERTA	153.32
MATHEWS, MELISSA	140.00
OFFICE DEPOT	318.27
OMNI INSTITUTE	1,000.00
ONWARD! A Legacy Foundation	100.00
PITNEY BOWES	57.89
PURCHASE POWER	152.94
SANOFI PASTEUR, INC	666.72
STERICYCLE	253.36
SUPERIOR ALARM	300.00
TABER, COURTNEY	75.00
VISA	4,683.41
WALMART COMMUNITY BRC.	136.94
WEBB, ASHLEE	75.00
WOOD, LAURI	132.00
WYATT, COLETTE	367.07
HENRY SCHEIN PRACTICE	1,573.00
INTELLICORP	28.55
MONTEZUMA COUNTY ROAD FUND	268.28

PERSPECTIVE ENTERPRISES INC	510.00
HEALTH FUND TOTOAL	146,997.57

CAPITAL FUND	
DOT FHWA	10,000.00
LORIS AND ASSOCIATES	15,832.50
COLORADO TITLE & CLOSING SVCS LLC	5,000.00
CAPITAL FUND TOTAL	30,832.50

ADMINISTRATION FUND	
AT&T	70.12
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	925.17

LANDFILL FUND	
PERSONNEL PAYROLL	37,997.76
AMERICAN UNION VENTURES	1,094.73
EMPIRE ELECTRIC ASSO. INC	33.76
WEAVER CONSULTANTS GROUP	11,737.42
EMPIRE ELECTRIC ASSO. INC	1,858.26
IMAGENET CONSULTING	193.00
KILGORE COMPANIES LLC	14,200.00
ABC FIRE & SAFETY	30.00
ABELN, RACHEL	40.00
AMERICAN UNION VENTURES	9.87
AT&T	37.22
AWS	1,845.00
BELT SALVAGE CO.	40.30
CDPHE-COLORADO WIC	298.00
CHEMSEARCH	894.69
COLORADO DEPARTMENT OF PUBLIC	8,625.00
EMPIRE ELECTRIC ASSO. INC	33.65
EXPRESS SERVICES	2,833.56
FARMERS	113.04
FOUR CORNERS WELDING	31.30
FRALEY PROPANE	1,261.29
HAGER, MATHEW	165.84
HONSTEIN OIL	4,674.73
JARMON, MEL	77.56
JENKINS, MIKE	57.96
MONTEZUMA WATER COMPANY	221.69
NELSON, GARY	40.00
NEVES, DEANNA L	103.02
POWER EQUIPMENT COMPANY	114.04
RODRIGUEZ, JESUS	68.26
SOUTHWEST AG., INC.	30.53
TEXAS REFINERY CORP.	696.00
US COMPOSTING COUNCIL	415.00
VISA	300.00
WAGNER EQUIPMENT CO.	951.10
WALMART COMMUNITY BRC.	202.13
LANDFILL FUND TOTAL	91,325.71

SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	207,453.12
Mesa Park Apartments	408.00
Action Property Management	1,570.00
Bright Sky Counseling	105.00

Non-Contractual	36.36
Non-Contractual	181.80
MOCO Public Transportation	59.00
PINON PROJECT	1,020.00
Fallon, Mark	840.00
Treehouse ELC	34.00
Non-Contractual	2,700.00
Employee Travel	88.50
Employee Travel	345.62
Employee Travel	88.50
Employee Travel	147.00
Montezuma County Road Departmen	738.05
Employee Travel	538.12
Employee Travel	98.00
Employee Travel	98.00
Employee Travel	137.50
Employee Travel	645.26
Employee Travel	88.50
Employee Travel	125.50
First Bankcard Center	4,593.37
City Of Cortez Parks And Recreation	25.00
Axiom Human Resource Solutions, Inc	288.00
Ballantine Communications	425.00
Colorado Document Security	55.00
LexisNexis Accurint	196.33
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County IT Dept	3,028.67
Mrkvicka, Andrew	425.00
Parker's Workplace Solutions	1,999.48
Recovery Center	5,287.98
UNITED STATES POSTAL SERVICE	490.50
Verizon Wireless	560.14
LaPlata County Department of Humar	5,924.54
Renew	5,618.86
A&L Coors, Inc.	44.00
American Bioidentity Inc.	148.50
ARCHULETA COUNTY DEPT OF SOC SE	5,434.50
AT&T Mobility	1,069.62
Cascade Water, Coffee Service	178.65
Colorado Document Security	110.00
Farmers Telecommunications Inc	1,033.86
Family Support Registry	109.76
ImageNet	167.94
ImageNet Consulting	586.01
ImageNet Consulting	360.00
ImageNet Consulting	203.17
LaPlata County Department of Humar	7,349.77
PINON PROJECT	2,913.51
PINON PROJECT	6,133.54
PINON PROJECT	3,709.27
PINON PROJECT	8,586.31
PINON PROJECT	18,230.12
Non-Contractual	145.00
PINON PROJECT	6,883.97
ARCHULETA COUNTY DEPT OF SOC SE	2,244.40

Medicaid Transportation	492.00
Medicaid Transportation	246.00
Medicaid Transportation	246.00
Medicaid Transportation	492.00
Medicaid Transportation	205.00
Medicaid Transportation	82.00
Medicaid Transportation	287.00
Medicaid Transportation	297.66
Medicaid Transportation	41.00
Medicaid Transportation	123.00
Medicaid Transportation	35.26
Medicaid Transportation	82.00
Medicaid Transportation	28.56
Medicaid Transportation	93.48
Medicaid Transportation	82.00
Medicaid Transportation	82.00
Medicaid Transportation	246.00
Medicaid Transportation	54.12
Medicaid Transportation	999.14
Medicaid Transportation	143.20
Medicaid Transportation	164.00
Medicaid Transportation	41.00
Medicaid Transportation	287.00
Medicaid Transportation	328.00
Medicaid Transportation	123.00
Medicaid Transportation	59.86
Medicaid Transportation	41.00
Medicaid Transportation	28.29
Medicaid Transportation	451.00
Medicaid Transportation	328.00
Medicaid Transportation	369.00
Medicaid Transportation	451.00
Medicaid Transportation	246.00
Medicaid Transportation	779.00
Medicaid Transportation	164.00
Medicaid Transportation	270.60
Medicaid Transportation	492.00
Medicaid Transportation	205.00
Medicaid Transportation	450.59
Medicaid Transportation	205.00
Medicaid Transportation	26.43
Medicaid Transportation	149.24
Medicaid Transportation	41.00
Medicaid Transportation	277.16
Medicaid Transportation	82.00
Medicaid Transportation	28.29
Medicaid Transportation	59.45
Medicaid Transportation	285.36
Medicaid Transportation	152.40

Medicaid Transportation	41.00
Medicaid Transportation	517.96
Medicaid Transportation	77.40
Medicaid Transportation	511.50
Medicaid Transportation	524.99
Medicaid Transportation	194.79
Medicaid Transportation	110.70
Medicaid Transportation	328.00
Medicaid Transportation	35.26
Medicaid Transportation	41.00
Medicaid Transportation	328.00
Medicaid Transportation	328.00
Medicaid Transportation	41.00
Medicaid Transportation	82.00
Medicaid Transportation	164.00
Medicaid Transportation	492.00
Medicaid Transportation	369.00
Medicaid Transportation	41.00
Medicaid Transportation	328.00
Medicaid Transportation	492.00
Medicaid Transportation	287.00
Medicaid Transportation	324.72
Medicaid Transportation	352.00
Medicaid Transportation	164.00
Medicaid Transportation	176.00
Empire Electric	143.29
SOCIAL SERVICES ADMIN	335,792.30
EBT TOTALS	681,647.98
SOCIAL SERVICES GRAND TOTAL	1,017,440.28

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


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