

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2019, through April 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	597,090.72
ATMOS ENERGY	517.30
AXIS FORENSIC TOXICOLOGY	220.00
BANKCARD CENTER	-
CDW GOVERNMENT, INC.	-
CEDAR DIAGNOSTICS LLC	455.00
CORTEZ COPY & PRINT	116.00
CORTEZ GLASS CO.,INC	35.00
EMPIRE ELECTRIC ASSO. INC	12,915.97
ERTEL, BEVERLEE	1,045.75
HOOD MORTUARY	600.00
IMAGENET CONSULTING	425.25
MONTEZUMA COUNTY	34.85
PASQUIN, MICHAEL	48.00
SHRED.IT, LLC	69.93
STEVENSON, JOEL	80.00
THOMSON REUTERS	276.36
VISA	612.60
XEROX CORPORATION	134.13
BANKCARD CENTER	6,711.74
DELL MARKETING L.P. C/O DELL USA	6,724.52
AT&T	517.90
BUGG, CLARENCE A.	4,400.00
DIETRICH, JAMES	361.22
JANINE DENNEY	2,499.00
JETER, ANDREA	44.00
Karen D. Welch	4,200.00
MONTEZUMA COUNTY TREASURER	669.00
RIEDEL, KACEY	44.00
OFFICE OF THE DISTRICT ATTORNEY	206,736.75
ARROW TOWING & RECOVERY	205.00
AUTO ZONE	68.97
AXIS HEALTH SYSTEM	350.00
BI INC	86.80
BIMBO BAKERIES	1,304.92
BRADY INDUSTRIES	180.00
CENTURYLINK	53.00
DELL MARKETING L.P. C/O DELL USA	1,284.78
GALL'S AN ARAMARK CO.,LLC	1,207.19
GOLDEN WEST INDUSTRIAL SUPPLY	224.52
MICHAEL F. GREEN, PC	198.00
SHAMROCK FOODS	2,458.17
SYSCO	3,524.92
TED HOLLAND	720.00
THE COWBOY COFFEE COMPANY	315.80

MORGAN, BILLYE	500.00
DUFFORD,WALDECK, MILBURN	8,011.50
AMAZON CAPITAL SERVICES	871.72
AUTO-CHLOR SYSTEM	159.90
AXIS FORENSIC TOXICOLOGY	220.00
BRADY INDUSTRIES	190.10
CASCADE WATER/COFFEE SERV	55.92
CHILDRENS KIVA BUILDING CORP	1,444.00
COLORADO COUNTIES, INC.	1,440.00
COLORADO DEPARTMENT OF	902.50
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	427.50
CORTEZ MILLING CO., INC.	36.20
CORTEZ POST OFFICE	235.00
DOLORES COMMUNITY CENTER	250.00
EMPIRE ELECTRIC ASSO. INC	4,373.24
FARMERS	2,116.22
FOUR CORNERS WELDING	23.00
GUARDIAN PEST CONTROL	480.00
HELPING HAND LABOR SERVICE	146.75
IMAGENET CONSULTING	768.48
KROGER MSC 410066	497.08
LAUREL A. SCHAFER	1,604.16
MANCOS MASONIC TEMPLE ASSN	250.00
MEADOW GOLD	82.00
MONICA'S CLEANING SERVICE	6,350.00
MONTEZUMA WATER COMPANY	599.42
P & D GROCERY	39.49
PARKER, JONATHON	40.00
PLAZA LAUNDRY	12.00
SHAMROCK FOODS	1,680.08
THYSSENKRUPP ELEVATOR, INC	1,778.00
TRAVELERS	184.00
WASTE MANAGEMENT	1,744.67
AARMS	175.00
AT&T	2,026.30
BANKCARD CENTER	6,190.14
BIMBO BAKERIES	326.23
BOB BARKER COMPANY	7.82
CITY OF CORTEZ	274,120.00
COMPLIANCE DRUG & ALCOHOL	120.00
CRYSTAL-BRITE LAUNDRY & DRY	187.50
FARMERS	911.96
GALL'S AN ARAMARK CO.,LLC	277.43
INTERMOUNTAIN FARMERS ASSOC.	117.52
MONTEZUMA COUNTY FLEET	48,382.60
OFFICE OF THE DISTRICT ATTORNEY	1,005.66
PURCHASE POWER	15.00
RELIABLE MARINE SERVICE	1,198.47
SAFEWAY, INC.	1,374.82
SHAMROCK FOODS	2,184.50
SHANAHAN, WILLIAM	640.00
SLAVEN'S INC.	34.45
SOUTHWEST MEMORIAL HOSPITAL	100.00
TAMI'S CREATIONS	317.00
THOMAS, PATRICIA	320.00
TRANSUNION RISK AND	111.00
TURNKEY CORRECTIONS	52.73

UNIFIRST	180.39
WALMART COMMUNITY BRC.	228.68
BLACKIE, ALEXANDRA	40.00
BRAND CENTRAL	50.00
CRYSTAL-BRITE LAUNDRY & DRY	129.50
IMAGENET CONSULTING	30.00
MONTEZUMA COUNTY SHERIFF	9,561.96
MORRIS, JENNIFER	104.00
4CORNERS RIVERSPORTS INC	4,190.27
ALSCO	278.18
AMAZON CAPITAL SERVICES	884.93
AT&T	33.16
ATMOS ENERGY	1,043.86
AXIS FORENSIC TOXICOLOGY	220.00
BALLANTINE COMMUNICATIONS	647.43
BIG R/OE CORTEZ, INC.	191.97
BRADY INDUSTRIES	774.18
CASCADE WATER/COFFEE SERV	83.88
CENTURYLINK	113.88
CHENARD, MIKE	40.00
CITY OF CORTEZ	29,446.30
COOK, TIM	40.00
CORTEZ ELECTRIC, INC.	90.00
CORTEZ SANITATION DISTRICT	1,461.00
CRUZAN IRRIGATION	135.23
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DUNCAN, SHERRIE JANE	40.00
FOUR CORNER SAWS	80.47
FOUR CORNERS WELDING	31.90
FOUR STATES TIRE AND SERVICE	45.00
FRALEY PROPANE	495.00
GRAND VALLEY REPROGRAPHICS &	86.00
HALEY, DON	40.00
IDEMIA IDENTITY & SECURITY USA	3,942.00
IMAGENET CONSULTING	562.76
INTEGRATED DOCUMENT SERVICES	1,455.76
INTERMOUNTAIN FARMERS ASSOC.	13.40
J & R PACKAGING	506.25
KROGER MSC 410066	26.34
LABELS DIRECT, INC.	316.10
LOPEZ, RAYMOND R.	80.00
MCGUIRE, JUSTIN	40.00
MCKINNEY DOOR & HARDWARE INC	1,064.34
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MIDWEST CARD & ID SOLUTIONS	300.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY FLEET	7,645.93
NORTHWEST PARKWAY LLC	13.80
PARKER'S WORKPLACE SOLUTIONS,	113.55
POWERS, SHAK	40.00
QUILL CORPORATION	49.75
RENT ALL RENTALS INC.	110.00
SAMBA HOLDINGS INC	96.56
SATTLER, DUSTIN	40.00
SPARKS PLUMBING & HEATING	775.00
STOTZ EQUIPMENT	70.80

SUPERIOR AUTO SUPPLY CO.	60.95
THOMSON REUTERS	287.55
TORRES, RICK	4.18
Wimactel Inc	77.00
WINTON ROAD BROADCASTING	585.00
IMAGENET CONSULTING	190.15
SLAVEN'S INC.	352.50
VISA	5,842.51
WALMART COMMUNITY BRC.	<u>802.88</u>
GENERAL FUND TOTAL	1,317,833.35

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	179,227.78
ATMOS ENERGY	1,185.68
CENTURYLINK	107.40
CROUCH MESA TRAILERS	1,650.00
MONTEZUMA COUNTY ADMINISTRAT	17.29
TEWELL, ALLEN	150.28
AT&T	185.63
CORTEZ SANITATION DISTRICT	37.00
EMPIRE ELECTRIC ASSO. INC	2,200.24
FARMERS	219.01
MONTEZUMA WATER COMPANY	47.96
UNDERWOOD FORESTRY	2,109.00
WASTE MANAGEMENT	288.72
WILSON, DON	115.00
AT&T	37.32
AGTERRA	140.00
ALLAN'S CUSTOM HAULING	837.00
ALSCO	1,952.90
AMERICAN FIRST AID & SAFETY	79.34
AUBUCHON CUSTOM PRODUCTIONS	250.00
BECHTOLT ENGINEERING INC.	36,158.23
CITY OF CORTEZ	29.04
COMPLIANCE DRUG & ALCOHOL	70.00
CORTEZ DIESEL SALES	9.35
CORTEZ ELECTRIC, INC.	300.35
COUGHLIN COMPANY I, INC.	127,682.07
CRUZAN IRRIGATION	6,278.20
DELTA RIGGING & TOOLS	421.19
DESERT MOUNTAIN CORPORATION	60,403.58
ENGLEHART, ROB	185.61
FENNER DUNLOP	8,567.38
FOUR CORNERS WELDING	233.00
FRALEY PROPANE	280.50
FRANK'S SUPPLY COMPANY, INC	268.50
GMCO CORPORATION	39,366.00
HIGMAN, SHANE	40.00
HONSTEIN OIL	7,677.15
HURST, JUNIAL	40.00
IMAGENET CONSULTING	550.89
INLAND TRUCK PARTS CO	1,099.95
JACKSON GROUP PETERBILT	1,420.43
JALU FASTENERS	101.41
KFR GRAPHICS & WRAPS	60.00
KILGORE COMPANIES LLC	4,382.35
LAWSON PRODUCTS	1,100.84
LE PEW PORTA-JOHNS	600.00

LIKES, BRETT	40.00
LMN PROPERTIES	1,322.21
MCCANDLESS TRUCK CENTER LLC	29.09
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	1,068.29
MONICA'S CLEANING SERVICE	350.00
MONTEZUMA COUNTY FLEET	29,846.28
MONTEZUMA COUNTY WEED PROGR.	30,000.00
NEWMAN TRAFFIC SIGNS	65.96
NORSTAR INDUSTRIES INC.	88.58
PARKER'S WORKPLACE SOLUTIONS, IN	17.70
PARTNERS IN PARTS	29.55
POWER EQUIPMENT COMPANY	15,681.53
POWER MOTIVE	613.00
RADIO ACCOUNTING SERVICE	185.00
RENT ALL RENTALS INC.	1,229.40
RICK LARD	200.00
SELBY, JUDITH	75.00
SLAVEN'S INC.	186.40
SMITH, RANDY	40.00
STONE SAND & GRAVEL	395.00
SUN GLASS	493.99
SUPERIOR AUTO SUPPLY CO.	1,006.95
TEXAS REFINERY CORP.	682.00
TOWN OF MANCOS	77.95
TRANSWEST	54.29
TRAUTNER GEOTECH, LLC	318.76
VALDEZ, JOAQUIN	200.00
VISA	5,466.85
WAGNER EQUIPMENT CO.	794.84
WALMART COMMUNITY BRC.	81.43
WEIR, RAY	40.00
WILLIAM F BRIDGEWATER INC	1,692.00
Wm. K. BLACKMER	930.00
ROAD & BRIDGE FUND TOTAL	<hr/> 581,505.62
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	127,713.18
AIKIN, MD KENT R.	200.00
AMAZON CAPITAL SERVICES	130.95
AT&T	621.01
BALLANTINE COMMUNICATIONS	765.00
BRAD WAGNER MAINTENANCE AND F	148.35
BRADLEY, MEGAN	77.73
CARTER, BETH	44.37
CASCADE WATER/COFFEE SERV	27.96
CLIA LABORATORY PROGRAM	180.00
COMPLIANCE DRUG & ALCOHOL	15.00
FARMERS	712.00
FIELDS, DIANE	200.00
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	957.64
IMAGENET CONSULTING	392.14
INTELLICORP	32.25
KAREN MISCHKE, LPC	150.00
LOCK, ROBERTA	128.00
LOCK, ROBERTA	278.78
MCALPIN, AMI	100.00

MONTEZUMA COUNTY FLEET	2,003.04
OFFICE DEPOT	485.62
PADILLA, RHONDA	120.00
PARKER'S WORKPLACE SOLUTIONS, IN	286.00
PITNEY BOWES	57.89
PLAK SMACKERS	262.95
PURCHASE POWER	150.00
SOUTHWEST FARM FRESH	223.83
VISA	4,977.96
WALMART COMMUNITY BRC.	405.29
PUBLIC HEALTH FUND TOTAL	<u>141,860.94</u>

CAPITAL FUND	
ANTHONY'S REFRIGERATION	30,627.05
LORIS AND ASSOCIATES	28,681.64
DELL MARKETING L.P. C/O DELL USA L	7,444.12
SLAVEN'S INC.	52.14
CAPITAL FUND TOTAL	<u>66,804.95</u>

ADMINISTRATION FUND	
AT&T	73.42
CENTURYLINK	855.05
CITY OF CORTEZ	122,206.00
EVERBRIDGE, INC	6,056.40
ADMINISTRATION FUND TOTAL	<u>129,190.87</u>

LANDFILL FUND	
PERSONNEL PAYROLL	38,009.98
COLORADO DEPARTMENT OF HEALTH	5,285.27
EMPIRE ELECTRIC ASSO. INC	1,817.58
ABELN, RACHEL	40.00
AMERICAN FIRST AID & SAFETY	243.70
AT&T	37.22
BELT SALVAGE CO.	42.80
CORTEZ ELECTRIC, INC.	1,624.29
EXPRESS SERVICES	601.65
FARMERS	104.06
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	6,227.73
IMAGENET CONSULTING	193.00
JARMON, MEL	40.00
MONTEZUMA COUNTY FLEET	130.05
MONTEZUMA WATER COMPANY	85.17
NELSON, GARY	232.00
OSTERLOH, RANDY	192.00
PARTNERS IN PARTS	866.91
VISA	334.94
WAGNER EQUIPMENT CO.	1,969.50
WALMART COMMUNITY BRC.	257.32
WEAVER CONSULTANTS GROUP	19,186.65
LANDFILL FUND TOTAL	<u>77,536.82</u>

FLEET FUND	
PERSONNEL PAYROLL	18,406.29
EMPIRE ELECTRIC ASSO. INC	452.06
MONTEZUMA COUNTY ADMINISTRAT	20.10

ADVANTAGE GLASS	725.00
ALL SEASONS RENTAL-HOTSY	149.00
ALSCO	165.47
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,608.36
IMAGENET CONSULTING	30.00
KEESEE MOTOR CO.	925.50
MONTEZUMA COUNTY FLEET PETTY C	44.20
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	16.20
PARKER'S WORKPLACE SOLUTIONS, IN	582.00
PARTNERS IN PARTS	27.71
STEVE KEETCH MOTORS	1,932.94
SUPERIOR AUTO SUPPLY CO.	1,045.71
VISA	456.96
WASTE MANAGEMENT	111.52
WATSON, CLINT	40.00
WEX BANK	37,168.20
FLEET FUND TOTAL	<u>63,962.22</u>

SOCIAL SERVICES FUND

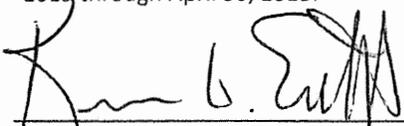
PERSONNEL PAYROLL	211,621.46
Ariel Clinical Services	130.00
Compliance Drug & Alcohol Testing	400.00
Non-Contractual	60.00
MCC Drug & Alcohol, Inc.	80.00
MONTEZUMA COUNTY	276.00
Non-Contractual	48.00
Rosengren Counseling & Consulting	2,000.00
Employee Travel	137.50
CCI Foundation	360.00
Employee Travel	458.25
Employee Travel	213.25
Montezuma County Fleet Department	332.40
Employee Travel	452.74
Employee Travel	119.50
Employee Travel	61.00
Employee Travel	110.00
CWFC	240.00
Employee Travel	561.35
Employee Travel	88.50
Employee Travel	88.50
Employee Travel	88.50
Employee Travel	61.00
First Bankcard Center	4,090.44
Non-Contractual	105.00
ADP Screening And Selection Services	180.42
Axiom Human Resource Solutions, Inc	121.80
Ballantine Communications	100.00

Ballantine Communications	187.00
COLORADO STATE TREASURER	1,382.31
Comisky Construction, Inc.	2,207.97
Corporate Translation Services, Inc.	3.16
Farmers Telecommunications Inc	991.98
Grant County Sheriff's Office	46.00
ImageNet Consulting	143.58
LexisNexis Accurint	381.62
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	1,903.07
UNITED STATES POSTAL SERVICE	352.00
Verizon Wireless	560.14
Non-Contractual	120.00
ARCHULETA COUNTY DEPT OF SOC SE	5,376.63
Colorado Document Security	55.00
Cortez Copy And Print	620.00
Cortez Electric, Inc.	241.98
Four Corners Broadcasting	50.00
FOUR CORNERS CHILD ADVOCACY CEI	8,952.15
ImageNet Consulting	156.06
ImageNet Consulting	351.00
ImageNet Consulting	335.90
Montelores Early Childhood	3,000.00
PINON PROJECT	6,715.97
PINON PROJECT	6,526.62
PINON PROJECT	5,017.99
PINON PROJECT	23,128.24
PINON PROJECT	7,350.97
Recovery Center	10,177.32
Med Trans	141.86
Med Trans	41.00
Med Trans	410.00
Med Trans	492.00
Med Trans	492.00
Med Trans	287.00
Med Trans	492.00
Med Trans	492.00
Med Trans	324.72
Med Trans	246.00
Med Trans	41.00
Med Trans	159.08
Med Trans	379.60
Med Trans	41.00
Med Trans	260.51
Med Trans	41.00
Med Trans	70.86

Med Trans	393.40
Med Trans	86.52
Med Trans	116.27
Med Trans	82.00
Med Trans	28.29
Med Trans	328.00
Med Trans	328.00
Med Trans	59.86
Med Trans	328.00
Med Trans	41.00
Med Trans	28.29
Med Trans	328.00
Med Trans	283.72
Med Trans	328.00
Med Trans	82.00
Med Trans	492.00
Med Trans	41.00
Med Trans	410.00
Med Trans	492.00
Med Trans	328.00
Med Trans	82.00
Med Trans	54.12
Med Trans	164.00
Med Trans	378.84
Med Trans	59.86
Med Trans	81.18
Med Trans	407.43
Med Trans	41.00
Med Trans	54.12
Med Trans	88.09
Med Trans	314.06
Med Trans	41.00
Med Trans	328.00
Med Trans	156.00
Med Trans	328.00
Med Trans	114.80
Med Trans	451.00
Med Trans	164.86
Med Trans	54.94
Med Trans	41.00
Med Trans	228.00
Med Trans	492.00
Med Trans	328.00
Med Trans	492.00
Med Trans	287.00
Med Trans	82.00

Med Trans	492.00
Med Trans	324.72
Med Trans	246.00
Med Trans	41.00
Med Trans	149.24
Med Trans	41.00
Med Trans	400.71
Med Trans	628.12
Med Trans	452.00
Med Trans	41.00
Med Trans	471.60
Med Trans	123.41
Med Trans	444.11
Med Trans	69.12
Med Trans	126.16
Med Trans	182.80
Med Trans	84.38
Med Trans	328.00
Med Trans	328.00
Med Trans	328.00
Med Trans	164.00
Med Trans	328.00
SOCIAL SERVICES ADMIN	<u>339,730.59</u>
EBT TOTALS	<u>740,125.60</u>
SOCIAL SERVICES GRAND TOTAL	1,079,856.19

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



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