

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2019, through August 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	853,330.92
ALSCO	324.16
AMAZON CAPITAL SERVICES	1,008.23
AMERICAN INSTITUTIONAL SUPPLY	1,420.51
AUTO ZONE	9.39
AXIS HEALTH SYSTEM	350.00
BALLANTINE COMMUNICATIONS	725.14
BANKCARD CENTER	4,689.40
BELT SALVAGE CO.	96.20
BIMBO BAKERIES	978.69
BRADY INDUSTRIES	1,365.05
CANYON PAINT & BODY TOWING	202.00
CASCADE WATER/COFFEE SERV	13.98
CENTURYLINK	61.94
CHARM-TEX INC	828.80
COLORADO COUNTY TREASURER	50.00
COLORADO DEPARTMENT OF	1,024.50
COLORADO SECRETARY OF STATE	60.00
COMPLIANCE DRUG & ALCOHOL	275.00
CORTEZ COPY & PRINT	135.00
CORTEZ ELECTRIC, INC.	471.39
CREATIVE CULTURE	1,251.00
CRYSTAL-BRITE LAUNDRY & DRY	52.50
CURTIS, W PAUL	902.00
EMBLEM AUTHORITY	788.00
EMPIRE ELECTRIC ASSO. INC	13,834.96
EXPRESS SERVICES	1,054.00
FASTENAL	477.87
FOUR CORNERS WELDING	53.70
FOUR STATES TIRE AND SERVICE	15.00
GALL'S AN ARAMARK CO.,LLC	159.95
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	1,456.04
IML SECURITY SUPPLY	78.24
INTELLICORP	86.15
INTERMOUNTAIN FARMERS ASSOC.	146.90
KATHERINE HARRIS	154.04
MANE SHIPPING	67.95
MICHAEL F. GREEN, PC	132.00
MMSGs	55.85
MONTEZUMA COUNTY ROAD FUND	1,253.35
MONTEZUMA WATER COMPANY	878.77
PARKER'S WORKPLACE SOLUTIONS,	200.16
PERSONNEL EVALUATION INC	60.00
PERSONNEL SAFETY ENTERPRISES	292.95

PLAN B SUPPLY	391.18
PROFORCE LAW ENFORCEMENT	66.00
QUEST SOFTWARE INC	5,078.08
QUILL CORPORATION	211.95
RIEDEL, KACEY	90.83
RYAN'S CUSTOM PRODUCTS	269.85
SAFEWAY, INC.	762.03
SHAMROCK FOODS	3,568.39
SHRED IT, LLC	46.62
SLAVEN'S INC.	5.99
SONNY'S APPLIANCE	209.99
SUPERIOR AUTO SUPPLY CO.	108.06
SYSO	3,395.91
TAMI'S CREATIONS	449.00
TED HOLLAND	720.00
THE JOURNAL	63.00
THOMAS, PATRICIA	1,120.00
THOMSON REUTERS	287.55
TRANSUNION RISK AND	60.10
TURNKEY CORRECTIONS	52.36
WINTON ROAD BROADCASTING	785.00
AMAZON CAPITAL SERVICES	948.35
ATMOS ENERGY	523.65
BIG R OF CORTEZ, INC.	19.99
CASCADE WATER/COFFEE SERV	62.91
COAST TO COAST	495.50
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	119.25
CORTEZ POST OFFICE	235.00
CORTEZ SANITATION DISTRICT	2,869.00
EMPIRE ELECTRIC ASSO. INC	6,069.57
FARMERS	308.37
IMAGENET CONSULTING	209.24
JOHNSTONE SUPPLY	20.96
MONICA'S CLEANING SERVICE	6,250.00
MONTEZUMA COUNTY ROAD FUND	5,838.24
PASQUIN, MICHAEL	180.00
QUILL CORPORATION	51.54
SLAVEN'S INC.	374.76
SPARKS PLUMBING & HEATING	180.00
SUPERIOR AUTO SUPPLY CO.	11.61
XEROX CORPORATION	137.07
BUGG, CLARENCE A.	4,400.00
ALEX R. CUDKOWICZ, MD	250.00
ALSCO	96.15
AMAZON CAPITAL SERVICES	5,285.93
AT&T	233.01
AUTO-CHLOR SYSTEM	319.80
AXIS FORENSIC TOXICOLOGY	220.00
BALLANTINE COMMUNICATIONS	951.26
BEN E. KEITH FOODS	1,469.31
BIG R OF CORTEZ, INC.	57.99
BIMBO BAKERIES	329.46
BLACKIE, ALEXANDRA	40.00
BRADY INDUSTRIES	101.00
BRAVO	85.00
CHENARD, MIKE	40.00
CITY OF CORTEZ	3,430.50

COOK, TIM	40.00
CORTEZ ELECTRIC, INC.	799.20
CORTEZ MILLING CO., INC.	29.00
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DUNCAN, SHERRIE JANE	40.00
EXPRESS SERVICES	1,075.08
FARMERS	2,285.31
GALL'S AN ARAMARK CO.,LLC	24.53
GILLILAND, TW	101.97
HALEY, DON	40.00
HICKS, DONNA M	330.00
HOOD MORTUARY	1,800.00
HOOTEN, TOM	106.36
IMAGENET CONSULTING	1,275.24
INTEGRATED DOCUMENT SERVICES	1,204.36
JETER, ANDREA	120.00
KMGJ MAGIC 93.1	100.00
KMOZ 92.3 THE MOOSE	100.00
KROGER MSC 410066	400.05
KSJD	437.00
LAUREL A. SCHAFER	1,604.16
LE PEW PORTA-JOHNS	3,930.00
LEE, REBECCA	17.60
LENNON-LAMKE, NAOMI	21.05
LITCHLITER, TROY	100.00
MANCOS MASONIC TEMPLE ASSN	250.00
MCGUIRE, JUSTIN	40.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY 4H	1,009.75
MONTEZUMA COUNTY EXTENSION	149.25
MONTEZUMA COUNTY ROAD FUND	560.65
MORGAN, BILLYE	114.08
MORRIS, JENNIFER	40.00
MOUNTAINLAND SUPPLY	156.73
P & D GROCERY	81.25
PARKER, JONATHON	40.00
PARKER'S WORKPLACE SOLUTIONS,	52.89
POWERS, SHAK	40.00
QUILL CORPORATION	386.33
REDBURN TIRE CO.	539.60
RYAN, DANIEL	25.00
SATTLER, DUSTIN	40.00
SHAMROCK FOODS	4,556.78
SMITH, JANIS	200.00
SUPERIOR AUTO SUPPLY CO.	54.70
SYSCO	1,467.28
THORNBURG, MARGARET ANN	133.77
TORRES, RICK	40.00
TRAWEEK, DANIELE L	137.95
UNDERWOOD, KIRK	200.00
WALMART COMMUNITY BRC.	104.78
WIMACTEL INC	77.00
AT&T	259.62
BIG R OF CORTEZ, INC.	67.94

CASCADE WATER/COFFEE SERV	139.26
CENTURYLINK	120.21
CITY OF CORTEZ	2,885.80
COLORADO EAGLE LLC	1,489.50
CORTEZ COPY & PRINT	295.00
DOLORES COUNTY SCHOOL DISTRICT	220.00
EXPRESS SERVICES	548.08
FASTENAL	750.40
GEIGER, KENNETH E	351.40
MONTEZUMA COUNTY ROAD FUND	3,219.22
PASQUIN, MICHAEL	64.00
SHAMROCK FOODS	60.98
SLAVEN'S INC.	30.68
VERITRACE INC	243.20
VISA	11,975.73
WALMART COMMUNITY BRC.	848.95
AT&T	43.84
AUDIO BOX	199.98
BIG R OF CORTEZ, INC.	191.94
BRADY INDUSTRIES	46.10
FOUR CORNERS WELDING	21.00
QUILL CORPORATION	21.28
SLAVEN'S INC.	19.74
SUPERIOR AUTO SUPPLY CO.	130.47
GENERAL FUND TOTAL	<u>1,006,356.01</u>

ROAD & BRIDGE FUND	
PERSONNEL PAYROLL	263,516.76
SOUTHWEST AG., INC.	8,150.12
SUNCOR ENERGY	351,355.90
AGTERRA	70.00
CENTURYLINK	117.28
FOUR CORNER SAWS	25.49
HELENA CHEMICAL	139.00
MESA MEDIA PRODUCTIONS	200.00
MONTEZUMA COUNTY WEED PROGR.	10,000.00
SOUTHWEST WEED CONTROL	2,424.52
BUILDERS FIRST SOURCE	17.16
EMPIRE ELECTRIC ASSO. INC	1,034.03
MONTEZUMA COUNTY ROAD FUND	1,075.94
MONTEZUMA WATER COMPANY	46.48
SOUTHWEST SEED INC.	-
SOUTHWEST SEED INC.	722.00
ALSCO	2,574.76
ATMOS ENERGY	104.44
BALLANTINE COMMUNICATIONS	168.00
BASIN WESTERN INC.	34,111.79
BECHTOLT ENGINEERING INC.	8,630.53
BELT SALVAGE CO.	68.70
BIG R OF CORTEZ, INC.	14.99
CASCADE WATER/COFFEE SERV	95.35
CITY OF CORTEZ	139.56
COMPLIANCE DRUG & ALCOHOL	395.00
CORTEZ ELECTRIC, INC.	459.46
CORTEZ SANITATION DISTRICT	93.00
CRUZAN IRRIGATION	19.28
D & D SALES	56.95
DELTA RIGGING & TOOLS	267.80

DESERT MOUNTAIN CORPORATION	2,830.77
ENGLEHART, ROB	40.00
FOUR CORNERS MATERIALS	27,850.79
FOUR CORNERS WELDING	248.00
FOUR STATES TIRE AND SERVICE	4,044.34
FRANK'S SUPPLY COMPANY, INC	469.33
GMCO CORPORATION	18,225.00
HIGGINS, TYLER	130.90
HIGMAN, SHANE	40.00
HURST, JUNIAL	40.00
INLAND TRUCK PARTS CO	194.01
INTELLICORP	28.05
J & T DISTRIBUTING CO., INC.	47.80
JACCO DISTRIBUTING CO	273.60
JACKSON GROUP PETERBILT	993.18
KEESEE MOTOR CO.	120.30
KILGORE COMPANIES LLC	2,052.95
KIMBALL MIDWEST	407.96
LAWSON PRODUCTS	68.87
LE PEW PORTA-JOHNS	849.65
LIKES, BRETT	40.00
LMN PROPERTIES	12,629.84
MCCANDLESS TRUCK CENTER LLC	97.61
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	505.10
MONICA'S CLEANING SERVICE	450.00
PARKER'S WORKPLACE SOLUTIONS, IN	92.27
PARTNERS IN PARTS	936.43
PLUMBING STORE, INC.	26.68
POWER EQUIPMENT COMPANY	9,550.22
RADIO ACCOUNTING SERVICE	180.00
RUSSELL PLANNING	2,640.00
SLAVEN'S INC.	111.82
SMITH, RANDY	181.45
STEVE KEETCH MOTORS	206.77
STRIPE A LOT, INC	36,342.96
TRAUTNER GEOTECH, LLC	1,587.46
UNITED RENTALS	1,774.43
WAGNER EQUIPMENT CO.	3,954.08
WASTE MANAGEMENT	282.01
WEIR, RAY	40.00
AT&T	226.12
BIG R OF CORTEZ, INC.	39.98
CITY OF CORTEZ	35.18
FARMERS	233.63
FRALEY PROPANE	375.30
FRANK'S SUPPLY COMPANY, INC	47.40
HONSTEIN OIL	13,159.96
JOHN DEERE FINANCIAL	812.52
MONTEZUMA COUNTY ROAD DEPART	51.35
MONTEZUMA COUNTY ROAD FUND	1,198.87
SUPERIOR AUTO SUPPLY CO.	5,143.87
TOWN OF MANCOS	157.68
VISA	2,512.98
WALMART COMMUNITY BRC.	208.87
WEX BANK	41,532.10
WILSON, DON	37.40
AT&T	189.06

ROAD & BRIDGE FUND TOTAL 882,681.19

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	174,543.83
AIKIN, MD KENT R.	200.00
AT&T	602.07
AYARS, KRISTINA	203.82
CARTER, BETH	52.02
CASCADE WATER/COFFEE SERV	8.47
FARMERS	758.94
FOUR CORNERS WELDING	132.42
GLAXOSMITHKLINE	1,568.00
HENRY SCHEIN	1,934.12
IMAGENET CONSULTING	367.11
JORDAN DENTAL LAB	396.00
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	441.00
MALLORYE BANE	206.25
MONTEZUMA COUNTY ROAD FUND	668.27
OFFICE DEPOT	657.73
PARKER'S WORKPLACE SOLUTIONS,	215.94
PURCHASE POWER	2.94
SANOFI PASTEUR, INC	163.50
TABER, COURTNEY	75.00
VERMEULE, CINDY	150.00
VISA	3,167.62
WALMART COMMUNITY BRC.	141.62
WEBB, ASHLEE	186.00
WILLIAMS, SARAH	149.00
WYATT, COLETTE	353.47
ZYRIS	128.72
PUBLIC HEALTH FUND TOTAL	<u>187,623.86</u>

CAPITAL FUND

LORIS AND ASSOCIATES	5,710.00
PLAN B SUPPLY	2,652.34
CAPITAL FUND TOTAL	<u>8,362.34</u>

ADMINISTRATION FUND

AT&T	80.72
CENTURYLINK	855.05
ADMINISTRATION FUND TOTAL	<u>935.77</u>

LANDFILL FUND

PERSONNEL PAYROLL	53,181.54
EMPIRE ELECTRIC ASSO. INC	1,783.73
IMAGENET CONSULTING	195.90
ABELN, RACHEL	40.00
AT&T	37.22
BELT SALVAGE CO.	40.30
CRUZAN IRRIGATION	10.91
EXPRESS SERVICES	1,717.73
FARMERS	128.21
FOUR CORNERS WELDING	15.00
HAGER, MATHEW	112.67
HONSTEIN OIL	4,249.79
IMAGENET CONSULTING	223.45
JARMON, MEL	40.00

JOHNSTONE SUPPLY	76.50
MONTEZUMA COUNTY ROAD FUND	46.20
MONTEZUMA WATER COMPANY	309.75
NELSON, GARY	40.00
PARTNERS IN PARTS	71.02
POWER EQUIPMENT COMPANY	519.75
SLAVEN'S INC.	101.55
STOTZ EQUIPMENT	203.26
UW OSHKOSH	2,130.50
VISA	143.55
WAGNER EQUIPMENT CO.	206.64
WALMART COMMUNITY BRC.	149.95
WEAVER CONSULTANTS GROUP	7,774.80
LANDFILL FUND TOTAL	<u>73,549.92</u>

FLEET FUND	
PERSONNEL PAYROLL	4,046.68
FLEET FUND TOTAL	<u>4,046.68</u>

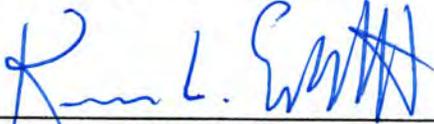
SOCIAL SERVICES FUND	
PERSONNEL PAYROLL	203,419.09
Employee Reimb	194.37
Action Property Management	60.00
Bright Sky Counseling	140.00
Bright Sky Counseling	105.00
Non-Contractual	150.00
Rosengren Counseling & Consulting	1,550.00
Action Property Management	3,220.00
Non-Contractual	181.80
Medicine Horse Center	892.50
MOCO Transportation	49.00
Non-Contractual	600.00
Employee Travel	128.00
Employee Travel	61.00
Employee Travel	293.62
Employee Travel	217.68
Employee Travel	12.00
EXpress Toll	18.60
Employee Travel	233.00
Montezuma County Fleet Departmen	578.31
Employee Travel	88.50
Employee Travel	233.00
Employee Travel	398.82
Employee Travel	122.00
Employee Travel	76.50
Employee Travel	76.50
Employee Travel	76.50
Employee Travel	159.00
First Bankcard Center	3,953.11
AT&T Mobility	1,168.47
ARCHULETA COUNTY DEPT OF SOC SE	484.10
ARCHULETA COUNTY DEPT OF SOC SE	3,528.09
Axiom Human Resource Solutions, Inc	445.50
Ballantine Communications	100.00
Cascade Water, Coffee Service	149.21
Colorado Correctional Industries	261.98
Colorado Interactive, LLC	7.01
Family Support Registry	15.00

Family Support Registry	5.00
Farmers Telecommunications Inc	1,027.72
ImageNet	163.28
ImageNet	360.00
ImageNet	254.73
ImageNet	367.84
LexisNexis Accurint	196.33
Majors & Haley, PC	9,000.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County IT Dept	3,028.67
Montezuma County Fleet Department	569.24
Parker's Workplace Solutions	930.78
PINON PROJECT	6,875.62
Recovery Center	5,123.37
Non-Contractual	200.00
UNITED STATES POSTAL SERVICE	550.00
Verizon Wireless	560.14
AT&T Mobility	1,101.94
Non-Contractual	9.00
Cascade Water, Coffee Service	200.65
Colorado Document Security	165.00
Farmers Telecommunications Inc	1,064.35
ImageNet Consulting	539.11
ImageNet Consulting	335.04
ImageNet Consulting	1,008.09
Non-Contractual	70.97
Montezuma - Cortez School Dist. Re-1	11,000.00
Montezuma County Road Department	62.09
Montezuma County Road Department	423.79
Montezuma County Sheriff's Office	37.00
Mrkvicka, Andrew	425.00
Pinon Project Family Resource Center	1,270.00
PINON PROJECT	19,157.71
PINON PROJECT	4,100.97
PINON PROJECT	4,508.86
PINON PROJECT	4,264.91
Renew	4,950.87
Non-Contractual	185.00
VINGER, RADONNA	6.43
Med Trans	164.00
Med Trans	328.00
Med Trans	492.00
Med Trans	205.00
Med Trans	492.00
Med Trans	246.00
Med Trans	287.00
Med Trans	246.00
Med Trans	328.00
Med Trans	41.00
Med Trans	164.00

Med Trans	82.00
Med Trans	59.86
Med Trans	328.00
Med Trans	328.00
Med Trans	328.00
Med Trans	41.00
Med Trans	41.00
Med Trans	492.00
Med Trans	164.00
Med Trans	41.00
Med Trans	492.00
Med Trans	328.00
Med Trans	492.00
Med Trans	492.00
Med Trans	410.00
Med Trans	297.66
Med Trans	189.42
Med Trans	189.42
Med Trans	164.00
Med Trans	28.70
Med Trans	41.00
Med Trans	41.00
Med Trans	41.00
Med Trans	89.57
Med Trans	205.00
Med Trans	591.63
Med Trans	82.00
Med Trans	41.00
Med Trans	54.94
Med Trans	328.00
Med Trans	82.00
Med Trans	495.18
Med Trans	45.51
Med Trans	82.00
Med Trans	370.57
Med Trans	45.51
Med Trans	126.28
Med Trans	611.50
Med Trans	164.00
Med Trans	283.72
Med Trans	41.00
Med Trans	49.20
Med Trans	328.00
Med Trans	328.00
Med Trans	164.00
Med Trans	460.30
Med Trans	328.00
Med Trans	328.00
Cortez Cedar LLC	1,764.52

SOCIAL SERVICES ADMIN	<u>329,390.25</u>
EBT TOTALS	<u>711,129.67</u>
SOCIAL SERVICES GRAND TOTAL	1,040,519.92

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



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