

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2018, through April 30, 2018, 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	617,116.77
TRANSUNION RISK AND ALTERNATIVE	(29.20)
BRADY INDUSTRIES	(114.72)
APEX TELECOM	955.08
AXIS FORENSIC TOXICOLOGY	175.00
BROWN, ANN	125.00
CASCADE WATER/COFFEE SERV	141.20
CITY OF CORTEZ	730.60
COLORADO CORONERS ASSOC.	1,200.00
COLORADO DEPARTMENT OF HEALTH	747.25
COLORADO STATE UNIVERSITY EXTENSION	3,467.53
CORTEZ COPY & PRINT	41.50
Debbie Lovett	125.00
Dominion Voting System, Inc.	453.79
DUSTIN SATTLER	40.00
EMPIRE ELECTRIC ASSO. INC	11,903.68
GORDANIER, ANN	143.00
GRAINGER	191.23
GREAT AMERICA LEASING COR	125.81
IMAGENET CONSULTING	186.76
INTELLICHOICE, INC	21,517.53
KARRAKER, PATRICIA	143.00
KEESEE MOTOR CO.	1,000.00
MARJIE BRANSON	143.00
MARY ELLEN DENOMY, CPA	1,150.00
MEDINA, RACHEL	48.00
MICHAEL F. ARNALL MD, PC	1,300.00
MONTEZUMA COUNTY SHERIFF	25.00
MOUNTAINLAND SUPPLY	2,375.39
OFFICE OF THE DISTRICT ATTORNEY	205,907.00
PLAZA LAUNDRY	11.25
SHRED IT, LLC	73.26
SLAVEN'S INC.	79.71
VISA	43.31
BANKCARD CENTER	4,970.12
BUGG, CLARENCE A.	4,925.00
AT&T	526.39

AXIS FORENSIC TOXICOLOGY	350.00
BALLANTINE COMMUNICATIONS	325.36
COAST TO COAST	256.41
CORTEZ COPY & PRINT	80.00
CORTEZ SANITATION DISTRICT	1,794.00
CRAZY DOG WINDOW WASHING	1,971.00
E-470 PUBLIC HIGHWAY AUTHORITY	13.65
EMPIRE ELECTRIC ASSO. INC	5,459.14
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	480.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY FLEET	42,828.45
MONTEZUMA COUNTY SOCIAL SERVICES	192.50
MONTEZUMA WATER COMPANY	642.53
SMITH, JANIS	100.00
TOTAL ASSESSMENT SOLUTIONS CORP	29,000.00
UNDERWOOD, KIRK	100.00
US ARMOR CORPORATION	2,620.20
WASTE MANAGEMENT	1,592.85
WOLCOTT INSURANCE	1,339.00
XEROX CORPORATION	134.16
ALSCO	236.67
AT&T	2,997.39
ATMOS ENERGY	848.27
AUTO-CHLOR SYSTEM	154.95
AXIS HEALTH SYSTEM	350.00
BALLANTINE COMMUNICATIONS	50.00
BIMBO BAKERIES	1,755.00
BRADY INDUSTRIES	840.20
CDW GOVERNMENT, INC.	3,507.90
CENTURYLINK	52.43
CENTURYLINK	114.20
CHOICE BUILDING SUPPLY	240.89
CLEARWATER PACKAGING INC	6,625.00
COLORADO COUNTIES, INC.	700.00
COMPLIANCE DRUG & ALCOHOL	160.00
CORTEZ COPY & PRINT	875.00
CORTEZ MILLING CO., INC.	63.35
COUNTY SHERIFFS OF COLO	200.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	99.50
DATA SAFE SERVICES	5,080.96
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SOCIAL SERVICES	400.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	59.98
FOUR CORNERS WELDING	30.00
GALL'S AN ARAMARK CO.,LLC	283.23
GREAT AMERICA LEASING COR	190.70
HANCOCK, LANA	1,000.00

HOLADAY, MARY	40.00
IMAGENET CONSULTING	124.44
INTEGRATED DOCUMENT SERVICES	1,053.49
INTERMOUNTAIN LOCK	63.06
KROGER MSC 410066	682.83
LOWEN CORP	431.84
MANCOS MASONIC TEMPLE ASSN	250.00
MANESS & ASSOCIATES INC.	2,600.00
MEADOW GOLD	78.00
MICHAEL F. GREEN, PC	235.00
MOORE MEDICAL	107.75
MOTOROLA	735.80
P & D GROCERY	38.02
PARKER'S WORKPLACE SOLUTIONS, INC	531.94
PERSONNEL EVALUATION INC	20.00
PERSONNEL SAFETY ENTERPRISES	146.85
PETERSON, MONIQUE	100.00
PITNEY BOWES	141.00
PLAZA LAUNDRY	12.00
PURCHASE POWER	200.74
QUILL CORPORATION	33.78
SHAMROCK FOODS	4,374.06
SHANAHAN, WILLIAM	120.00
SYSCO	4,818.63
UNIFIRST	299.70
Wimactel Inc	210.00
BRADY INDUSTRIES	114.72
TRANSUNION RISK AND ALTERNATIVE	29.20
GRIGSBY COURT REPORTING	66.00
ACCA	400.00
ATMOS ENERGY	1,218.50
BALLANTINE COMMUNICATIONS	1,954.43
BANKCARD CENTER	5,258.67
BI INC	173.80
BIG R OF CORTEZ, INC.	41.73
CALLAWAY PACKING, INC.	1,328.08
CASCADE WATER/COFFEE SERV	27.00
CHENARD, MIKE	64.00
CHOICE BUILDING SUPPLY	295.58
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ DIESEL SALES	15.84
CORTEZ ELECTRIC, INC.	105.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,339.53
DIETRICH, JAMES	40.00
DUSTIN SATTLER	40.00
DYESS, SHERRY	27.72
EMPIRE ELECTRIC ASSO. INC	1,876.89

FARMERS	3,295.29
FLEMING, RICH	40.00
FOUR CORNERS WELDING	48.45
KONICA MINOLTA	83.84
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY EXTENSION	45.00
MONTEZUMA COUNTY FLEET	6,751.78
MONTEZUMA COUNTY SHERIFF	1,639.48
MONTEZUMA COUNTY SHERIFF	124.72
PLUMBING STORE, INC.	152.83
SAMBA HOLDINGS INC	103.35
SCHAFFER, LAUREL	1,412.50
SHAMROCK FOODS	2,609.06
SLAVEN'S INC.	89.82
STONE SAND & GRAVEL	384.00
THOMSON REUTERS	273.62
THYSSENKRUPP ELEVATOR, INC	1,278.00
TRANSUNION RISK AND ALTERNATIVE	107.70
VISA	2,418.17
WALMART COMMUNITY BRC.	715.82
XEROX CORPORATION	147.13
GENERAL FUND TOTAL	<u>1,057,476.47</u>

ROAD FUND

PERSONNEL PAYROLL	172,661.10
AGTERRA	290.00
ALERT TRAFFIC CONTROL, INC.	390.00
ATMOS ENERGY	191.90
CENTURYLINK	105.33
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ SANITATION DISTRICT	51.00
MONTEZUMA COUNTY WEED PROGRAM	30,000.00
MONTEZUMA WATER COMPANY	60.54
NORSTAR INDUSTRIES INC.	263.98
WESTERN CORRAL	750.00
WILSON, DON	15.02
WM K BLACKMER LLC	6,937.50
AT&T	172.57
EMPIRE ELECTRIC ASSO. INC	2,965.95
FARMERS	221.47
WASTE MANAGEMENT	256.88
COLORADO DEPARTMENT OF AGRICULTURE	100.00
AGTERRA	105.00
ALSCO	1,853.38
BIG R OF CORTEZ, INC.	149.42
CITY OF CORTEZ	53.92
CORTEZ DIESEL SALES	113.45
COUGHLIN COMPANY I, INC.	53,111.57
CRUZAN IRRIGATION	276.08

DELTA RIGGING & TOOLS	537.90
DRIVE TRAIN INDUST., INC.	1,301.08
ENGLEHART, ROB	40.00
FOUR CORNERS WELDING	283.80
FOUR STATES TIRE AND SERVICE	5,265.00
FRANK'S SUPPLY COMPANY, INC	113.62
GREAT AMERICA LEASING COR	155.72
HELENA CHEMICAL	9,744.00
HIGMAN, SHANE	240.00
HONNEN EQUIPMENT CO.	119.63
HONSTEIN OIL	11,463.91
HURST, JUNIAL	40.00
IMAGENET CONSULTING	572.46
INTERMOUNTAIN FARMERS ASSOC.	49.89
JACCO DISTRIBUTING CO	188.25
JACKSON GROUP PETERBILT	9,127.51
JALU FASTENERS	134.03
JOHN DEERE FINANCIAL	9,400.70
KANGAROO EXPRESS	16.00
LE PEW PORTA-JOHNS	570.00
LIKES, BRETT	40.00
MANESS & ASSOCIATES INC.	30.00
MCCANDLESS TRUCK CENTER LLC	1,165.69
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	1,669.49
MOBILE RADIO	174.00
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY CLERK	21.96
MONTEZUMA COUNTY FLEET	43,756.83
NEWMAN TRAFFIC SIGNS	1,060.65
NORSTAR INDUSTRIES INC.	123.36
PARKER'S WORKPLACE SOLUTIONS, INC	56.98
PARTNERS IN PARTS	43.85
POWER EQUIPMENT COMPANY	7,354.61
SKYLINE STEEL	27,328.28
SLAVEN'S INC.	12.54
SMITH, RANDY	40.00
SUPERIOR AUTO SUPPLY CO.	1,417.98
TOWN OF MANCOS	76.00
TRAUTNER GEOTECH, LLC	364.80
VISA	1,413.97
WAGNER EQUIPMENT CO.	10,979.57
WALK-N-ROLL INC	174.91
WALMART COMMUNITY BRC.	52.34
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>418,212.37</u>
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	126,464.73

AIKIN, MD KENT R.	200.00
AT&T	715.26
BALLANTINE COMMUNICATIONS	2,677.89
BEGAY, MELANIE	112.00
BRAD WAGNER MAINTENANCE AND REPAIR	149.90
BRADLEY, MEGAN	338.80
DOLORES SCHOOL DISTRICT	250.00
GLAXOSMITHKLINE	803.00
IMAGENET CONSULTING	191.47
LOCK, ROBERTA	270.47
MAESTAS, AMANDA	24.00
MATHEWS, MELISSA	116.00
MEYERS, DEBORAH	2,222.42
MONTEZUMA COUNTY CLERK	10.98
OFFICE DEPOT	356.55
PITNEY BOWES	57.89
PURCHASE POWER	150.00
SANOFI PASTEUR, INC	284.25
WINTON ROAD BROADCASTING	725.00
ZYRIS	211.94
MATHEWS, MELISSA	8.25
STERICYCLE	550.66
BALLANTINE COMMUNICATIONS	1,008.00
FARMERS	675.20
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	455.82
KELLER LABORATORIES	527.00
LOCK, ROBERTA	60.00
MEYERS, DEBORAH	204.60
MONTEZUMA COUNTY FLEET	2,015.28
PARKER'S WORKPLACE SOLUTIONS, INC	1,829.98
VERMEULE, CINDY	120.00
VISA	10,456.79
WALMART COMMUNITY BRC.	357.87
WYATT, COLETTE	1,250.74
ZUBIETA, CHRISTINA	109.00
PUBLIC HEALTH TOTAL	<u>155,975.74</u>

CAPITAL FUND

WENDELL STUART ENGLEHART	4,021.25
COMISKY CONSTRUCTION, INC	1,116.00
RAYDAR INC	2,509.56
TOP LINE FLOORS	31,546.70
AXXIS AUDIO OF DURANGO, INC	26,810.83
CHOICE BUILDING SUPPLY	518.37
INTERMOUNTAIN LOCK	1,100.26
LORIS AND ASSOCIATES	21,085.97
MANE SHIPPING	171.40
MANESS & ASSOCIATES INC.	280.00

RAMCO DEVELOPMENTS LLC	95,941.00
SLAVEN'S INC.	294.93
VISA	8,030.75
WALMART COMMUNITY BRC.	8.90
CAPITAL TOTAL	<u>193,435.92</u>

ADMINISTRATION FUND

AT&T	1.82
CENTURYLINK	1,006.62
GALLOPING GOOSE HISTORICAL SOCIETY	2,000.00
Mancos Chamber	35,000.00
MESA VERDE COUNTRY	60,000.00
UTE MOUNTAIN RODEO	5,700.00
CENTURYLINK	0.31
CORTEZ AREA CHAMBER OF COMMERCE	5,400.00
CORTEZ CULTURAL CENTER	20,000.00
Dolores Chamber	32,000.00
ADMINISTRATION TOTAL	<u>161,108.75</u>

LANDFILL FUND

PERSONNEL PAYROLL	41,155.92
EMPIRE ELECTRIC ASSO. INC	1,852.83
FOUR CORNERS WELDING	46.60
ABELN, RACHEL	40.00
AT&T	36.49
CDPHE - SOLD WASTE	6,031.93
CRUZAN IRRIGATION	19.82
EMPIRE ELECTRIC ASSO. INC	33.72
FARMERS	104.45
FASTENAL	1,010.35
FOUR CORNERS WELDING	16.23
JARMON, MEL	40.00
JOHNSTONE SUPPLY	76.50
KIMBALL MIDWEST	1,076.82
MONTEZUMA COUNTY FLEET	146.37
OSTERLOH, RANDY	263.68
PARTNERS IN PARTS	80.36
POWERS, SHAK	40.00
PROFESSIONAL GARAGE DOOR COMPANY	203.40
SLAVEN'S INC.	114.95
WAGNER EQUIPMENT CO.	894.94
WALMART COMMUNITY BRC.	211.82
LANDFILL TOTAL	<u>53,497.18</u>

FLEET FUND

PERSONNEL PAYROLL	19,938.12
ALSCO	188.72
AUTO ZONE	1,217.88
BRANTLEY DISTRIBUTING, LLC	210.00

EMPIRE ELECTRIC ASSO. INC	541.54
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	3,171.06
HONNEN EQUIPMENT CO.	1,603.14
JACCO DISTRIBUTING CO	90.56
KANGAROO EXPRESS	16.00
KEESEE MOTOR CO.	954.54
LAWSON PRODUCTS	202.32
MONTEZUMA COUNTY CLERK	10.98
MORRIS, JENNIFER	40.00
SUPERIOR AUTO SUPPLY, INC	2,319.57
WATSON, CLINT	40.00
WEX BANK	52,247.60
AUTO TRUCK GROUP LLC	830.00
AUTO ZONE	31.77
MCCLANAHAN, SHELIA	125.00
PARKER'S WORKPLACE SOLUTIONS, INC	362.97
VISA	1,020.30
WASTE MANAGEMENT	95.13
FLEET TOTAL	<u>85,272.20</u>

SOCIAL SERVICES FUND  
ADMINISTRATION

PERSONNEL PAYROLL	193,664.74
Non-Contractual	350.00
San Juan Durango, Inc.	24.00
MCC Drug & Alcohol, Inc.	200.00
Non-Contractual	372.00
Non-Contractual	9.63
National 9 Inn	480.00
City Market	154.94
Center for Mental Health	158.00
Compliance Drug & Alcohol Testing	70.00
Compliance Drug & Alcohol Testing	105.00
Compliance Drug & Alcohol Testing	170.00
Durango Psychotherapy, LLC	475.00
MCC Drug & Alcohol, Inc.	200.00
Montezuma County Housing Authority	25.00
Employee Travel	552.80
Employee Travel	208.00
Double Tree By Hilton	1,395.00
Employee Travel	147.00
Montezuma County Fleet Department	472.59
Employee Travel	147.00
Employee Travel	411.56
Employee Travel	562.86

CWFC	1,100.00
Employee Travel	11.44
Employee Travel	380.16
First Bankcard Center	5,108.97
Unlimited Learning Center	3,960.00
Family Support Registry	500.00
Non-Contractual	180.00
Ballantine Communications	588.50
Bishop, Jason	135.00
City Of Cortez	21.80
Colorado Correctional Industries	304.12
Colorado Document Security	330.00
Comisky Construction, Inc.	4,510.50
Cortez Copy And Print	103.56
Cortez Electric, Inc.	1,447.71
Cortez Sanitation District	35.00
Non-Contractual	105.00
La Plata County Department Of Human Services	180.00
LexisNexis Risk Solutions	185.06
MONTEZUMA COUNTY	66.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Department	70.65
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	12,829.24
Renew, Inc.	5,105.66
Slaven's	464.46
Slaven's	559.58
The Nest	924.00
Top Line Floors, Inc.	10,603.53
UNITED STATES POSTAL SERVICE	271.00
Verizon Wireless	520.13
Visa	475.97
YTIME: Now LLC	113.40
ARCHULETA COUNTY DEPT OF SOC SERVICES	4,175.90
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO STATE TREASURER	1,267.13
Cortez Copy And Print	415.80
Empire Electric	218.95
ImageNet Consulting	153.12
Non-Contractual	20.00
Konica Minolta Business Solutions USA Inc.	537.21
Lab Corp	114.00
PINON PROJECT	4,980.21
PINON PROJECT	3,861.55
PINON PROJECT	22,251.94
PINON PROJECT	5,873.79
Recovery Center	4,540.79
Treehouse Learning Center	2,768.01

Non-Contractual	420.00
AT&T Mobility	968.77
Med Trans	76.00
Med Trans	152.00
Med Trans	152.00
Med Trans	456.00
Med Trans	152.00
Med Trans	152.00
Med Trans	228.00
Med Trans	304.00
Med Trans	152.00
Med Trans	456.00
Med Trans	38.00
Med Trans	76.00
Med Trans	228.00
Med Trans	304.00
Med Trans	152.00
Med Trans	304.00
Med Trans	190.00
Med Trans	190.00
Med Trans	228.00
Med Trans	76.00
Med Trans	38.00
Med Trans	228.00
Med Trans	55.48
Med Trans	12.92
Med Trans	48.64
Med Trans	76.00
Med Trans	10.64
Med Trans	112.04
Med Trans	176.32
Med Trans	359.44
Med Trans	1,253.43
Med Trans	418.90
Med Trans	76.00
Med Trans	304.00
Med Trans	152.00
Med Trans	190.00
Med Trans	456.00
Med Trans	152.00
Med Trans	152.00
Med Trans	228.00
Med Trans	38.00
Med Trans	152.00
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Med Trans	152.00
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Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
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Med Trans	38.00
Med Trans	190.00
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	114.00
Med Trans	38.00
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	456.00
Med Trans	152.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	456.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	190.00
Med Trans	55.48
Med Trans	339.12
Med Trans	142.12
Med Trans	38.00
Med Trans	63.84
Med Trans	146.68
Med Trans	97.34
Med Trans	380.54
Med Trans	38.00
Med Trans	76.00
Med Trans	194.56
Med Trans	38.00
Med Trans	38.00
Med Trans	335.59
Med Trans	31.16
Med Trans	324.29
Med Trans	585.86
Med Trans	104.27
Med Trans	8.36

Med Trans	8.36
Med Trans	81.37
Med Trans	152.00
Empire Electric	<u>87.02</u>
Total SS Administration	330,556.50
EBT Totals	<u>752,317.67</u>
Total Social Services	1,082,874.17

I, James R. Lambert, County Commissioner do  
hereby certify the above to be a correct statement  
for the expenses for the period of April 1,  
2018 through April 30, 2018.

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JAMES R LAMBERT, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY