

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2018, through February 28, 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	622,610.49
BALLANTINE COMMUNICATIONS	18.37
CASCADE WATER/COFFEE SERV	33.75
COLORADO ASSESSORS ASSOC.	100.00
MONTEZUMA COUNTY FLEET	33.66
PITNEY BOWES	118.99
PLAZA LAUNDRY	10.00
RUCKER, VERN	1,740.00
VISA	622.98
WALMART COMMUNITY BRC.	111.28
ATMOS ENERGY	2,026.47
BANKCARD CENTER	7,131.51
AT&T	582.19
BIG R OF CORTEZ, INC.	354.95
CASCADE WATER/COFFEE SERV	47.25
CITY OF CORTEZ	2,825.80
COLORADO DEPARTMENT OF PUBL	986.50
COMFORT AIR MECHANICAL	160.00
CORTEZ COPY & PRINT	47.50
CORTEZ SANITATION DISTRICT	1,730.00
DELL MARKETING L.P. C/O DELL US/	1,952.13
Dominion Voting System, Inc.	713.56
DYESS, SHERRY	27.72
EMPIRE ELECTRIC ASSO. INC	18,687.94
FARMERS	3,159.95
GREAT AMERICA LEASING COR	282.99
GUARDIAN PEST CONTROL	480.00
HOOD MORTUARY	300.00
MARY ELLEN DENOMY, CPA	325.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA WATER COMPANY	745.57
NICE ELECTRIC CO.	26.13
SHRED IT, LLC	56.61
SMITH, JANIS	200.00
XEROX CORPORATION	188.40

BUGG, CLARENCE A.	4,850.00
CITY OF CORTEZ	1,521.98
EASI FILE	97.47
EMPIRE ELECTRIC ASSO. INC	2,421.92
CENTURYLINK	52.58
GREAT AMERICA LEASING COR	164.70
POSTMASTER	2,235.05
AARMS	175.00
AT&T	2,770.07
ATMOS ENERGY	535.34
AUTO ZONE	24.67
AUTO-CHLOR SYSTEM	154.95
AXON ENTERPRISE, INC	2,985.00
BALLANTINE COMMUNICATIONS	2,055.53
BELT SALVAGE CO.	255.10
BI INC	837.40
BIG R OF CORTEZ, INC.	32.57
BRADY INDUSTRIES	699.50
CALLAWAY PACKING, INC.	1,341.18
CASCADE WATER/COFFEE SERV	87.20
CASTA	434.73
CBI	330.00
CDC JANITORIAL	331.91
CENTURYLINK	114.33
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	30.94
COLORADO SECRETARY OF STATE	40.00
COMMAND SOURCING INC	1,563.12
COMPLIANCE DRUG & ALCOHOL	165.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	1,929.00
CORTEZ ELECTRIC, INC.	417.26
CRYSTAL-BRITE LAUNDRY & DRY CLI	45.00
D & L SERVICE	2,605.43
DATA SAFE SERVICES	4,990.96
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL US/	4,240.78
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICE	400.00
DYESS, SHERRY	25.08
E-470 PUBLIC HIGHWAY AUTHORIT'	21.80
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	51.00
GALL'S AN ARAMARK CO.,LLC	2,681.02

GRAINGER	137.16
HOLADAY, MARY	40.00
HOLLAR, PAUL	100.00
IMAGENET CONSULTING	2,085.60
INTEGRATED DOCUMENT SERVICES	998.85
KONICA MINOLTA	83.84
KROGER MSC 410066	577.63
LENNON-LAMKE, NAOMI	27.08
LOGICTREE IT SOLUTIONS INC	1,980.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	181.32
MEADOW GOLD	78.00
MEDINA, RACHEL	40.00
MHQ OF NEW MEXICO	411.15
MICHAEL F. ARNALL MD, PC	3,900.00
MICHAEL F. GREEN, PC	231.00
MONTEZUMA COUNTY FLEET	26,425.76
MONTEZUMA COUNTY SENIOR SER	20.00
MONTEZUMA COUNTY SHERIFF	2,997.81
MOORE MEDICAL	49.71
MOTOROLA	1,468.76
MOUNTAINLAND SUPPLY	201.04
NETFORCE PC INC	142.50
OLIVER PRODUCTS	2,032.00
P & D GROCERY	40.74
PARKER'S WORKPLACE SOLUTIONS,	785.65
PERSONNEL EVALUATION INC	121.01
PERSONNEL SAFETY ENTERPRISES	183.60
PITNEY BOWES	132.57
PLUMBING STORE, INC.	215.10
PSYCHOLOGICAL RESOURCES	270.00
PUEBLO COMMUNITY COLLEGE	7,771.27
QUILL CORPORATION	14.79
RICK TORRES	112.00
ROGERS & COMPANY	240.00
ROSENBAUGH, CHARLIE	262.00
ROTH, LEAH	109.00
SAFARILAND, LLC	243.38
SAMBA HOLDINGS INC	141.66
SCHAFFER, LAUREL	1,412.50
SECURUS TECHNOLOGIES	1,722.16
SHAMROCK FOODS	2,075.32
SHANAHAN, WILLIAM	120.00
SLAVEN'S INC.	140.93
SOUTHWEST COLORADO MENTAL H	350.00
STEVE KEETCH MOTORS	886.00
STOTZ EQUIPMENT	12.00

SUPERIOR AUTO SUPPLY, INC	342.01
SYSCO	8,011.37
THE JOURNAL	41.00
THOMAS, PATRICIA	400.00
THOMSON REUTERS	273.62
TYLER TECHNOLOGIES	2,929.66
ULTRAMAX	676.00
UNIFIRST	303.40
US ARMOR CORPORATION	805.80
VISA	2,365.75
WALMART COMMUNITY BRC.	748.77
WASTE MANAGEMENT	1,515.25
Wimactel Inc	140.00
ALSCO	118.72
GENERAL FUND TOTAL	<u>798,299.50</u>

ROAD FUND	
PERSONNEL PAYROLL	170,627.42
KANGAROO EXPRESS	(52.50)
INTERSTATE BILLING SERVICES, INC	(15,190.93)
BETTY J. APPLE	50.00
CANYON CREATIONS	57.50
HELENA CHEMICAL	580.00
NORSTAR INDUSTRIES INC.	801.36
INTERSTATE BILLING SERVICES, INC	15,190.93
KANGAROO EXPRESS	52.50
ATMOS ENERGY	1,640.51
BASIN CO-OP	13,463.81
CENTURYLINK	104.76
EMEDCO INC	124.23
FOUR CORNERS BUILDERS ASSN	225.00
INTERSTATE BILLING SERVICES, INC	1,784.99
KANGAROO EXPRESS	16.00
SOUTHWEST WEED CONTROL	1,000.00
SUBURBAN PROPANE	48.00
EMPIRE ELECTRIC ASSO. INC	3,233.56
ALSCO	1,855.79
AT&T	169.13
AUTO GLASS WIZARD	64.81
AZTEC MACHINE & REPAIR	103.80
BIG R OF CORTEZ, INC.	396.89
CARSE	45.00
CITY OF CORTEZ	36.40
CORTEZ DIESEL SALES	465.78
CORTEZ SANITATION DISTRICT	39.00
CRUZAN IRRIGATION	878.83
D & D SALES	177.90

D & K PRINTING	5,513.00
DRIVE TRAIN INDUST., INC.	1,940.36
EMEDCO INC	327.95
ENGLEHART, ROB	40.00
FARMERS	215.65
FOUR CORNER SAWS	92.79
FOUR CORNERS WELDING	423.54
FOUR STATES TIRE AND SERVICE	478.92
FRALEY PROPANE	1,388.30
GREAT AMERICA LEASING COR	155.72
GRIFFIN, BILL	193.71
HIGMAN, SHANE	40.00
HOLGATE'S	14.99
HONNEN EQUIPMENT CO.	19,408.79
HONSTEIN OIL	5,503.65
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	74.65
JALU FASTENERS	105.67
JOHN DEERE FINANCIAL	43,031.70
KIMBALL MIDWEST	428.74
LE PEW PORTA-JOHNS	580.00
LEE JR., LARRY	135.01
LIKES, BRETT	40.00
LMN PROPERTIES	9,133.34
MCKINNEY, VIRGINIA	40.00
MERLE W TOZER	2,000.00
MHC KENWORTH	113.86
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	37,149.56
MONTEZUMA WATER COMPANY	49.63
NEWMAN TRAFFIC SIGNS	674.75
NICE ELECTRIC CO.	126.44
PARKER'S WORKPLACE SOLUTIONS,	24.88
PARTNERS IN PARTS	8.70
POWER EQUIPMENT COMPANY	4,976.98
POWER MOTIVE	504.72
REED, WILLIAM	148.71
RYAN LEDFORD	129.12
SMITH, RANDY	40.00
STOTZ EQUIPMENT	628.58
SUMMIT TRUCK GROUP	977.80
SUPERIOR SERVICES, LLC	1,001.37
TIBBITS, CAROL	2,000.00
TOWN OF MANCOS	76.00
TREE TENDER, LLC	650.00
VISA	2,409.91
WALMART COMMUNITY BRC.	88.77

WASTE MANAGEMENT	244.65
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>341,701.38</u>

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	133,458.61
DURAN, ALLISON	68.00
DURANGO MOTOR COMPANY	36,814.95
AIKIN, MD KENT R.	200.00
AT&T	797.14
BALLANTINE COMMUNICATIONS	284.00
BRAD WAGNER MAINTENANCE ANI	385.72
BRADLEY, MEGAN	206.80
CONSOLIDATED COMMUNICATIONS	100.00
DICKSON, KAREN	1,005.20
FARMERS	658.75
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	183.91
HENRY SCHEIN	1,742.96
IMAGENET CONSULTING	191.47
INTELLICORP	32.68
KELLER LABORATORIES	16.00
KONICA MINOLTA	36.72
LOCK, ROBERTA	265.38
MERCK SHARP & DOHME CORP	2,677.00
MEYERS, DEBORAH	50.60
MONTEZUMA COUNTY FLEET	1,109.17
MONTEZUMA COUNTY SENIOR SER	160.29
OFFICE DEPOT	352.37
PARKER'S WORKPLACE SOLUTIONS,	318.70
PURCHASE POWER	151.50
SANOFI PASTEUR, INC	1,391.56
STERICYCLE	545.39
VISA	6,295.83
WALMART COMMUNITY BRC.	25.22
WINTON ROAD BROADCASTING	725.00
WYATT, COLETTE	815.70
PUBLIC HEALTH TOTAL	<u>191,080.62</u>

CAPITAL FUND

APEX TELECOM	1,098.98
DELL MARKETING L.P. C/O DELL US/	9,601.54
LORIS AND ASSOCIATES	7,539.07
COMISKY CONSTRUCTION, INC	6,463.50
MUSCANELL MILLWORKS	1,620.00
CHOICE BUILDING SUPPLY	4,511.89
CORTEZ ELECTRIC, INC.	267.84

LORIS AND ASSOCIATES	6,462.50
SLAVEN'S INC.	5.11
VISA	105.34
CAPITAL TOTAL	<u>37,675.77</u>

ADMINISTRATION FUND

AT&T	3.45
CENTURYLINK	939.50
EVERBRIDGE, INC	6,056.40
CENTURYLINK	1.54
AT&T	85.13
ADMINISTRATION TOTAL	<u>7,086.02</u>

LANDFILL FUND

PERSONNEL PAYROLL	40,996.62
EMPIRE ELECTRIC ASSO. INC	1,812.38
4 CORNERS RECYCLING	131.05
ABELN, RACHEL	40.00
AT&T	35.99
CHOICE BUILDING SUPPLY	24.58
COMFORT AIR MECHANICAL	93.90
CORTEZ ELECTRIC, INC.	489.83
DIESEL TECHNOLOGY	26.72
FARMERS	104.78
HAGER, MATHEW	68.97
IMAGNET CONSULTING	63.53
JARMON, MEL	40.00
LSC ENVIRONMENTAL PRODUCTS LI	48,001.86
MONTEZUMA COUNTY FLEET	37.23
MONTEZUMA WATER COMPANY	81.65
PARTNERS IN PARTS	488.83
POWERS, SHAK	40.00
VISA	27.10
WALMART COMMUNITY BRC.	320.85
WEAVER CONSULTANTS GROUP	18,626.25
LANDFILL TOTAL	<u>111,552.12</u>

FLEET FUND

PERSONNEL PAYROLL	19,785.76
HARGROVE, JOHN	200.00
VISA	23.75
WASTE MANAGEMENT	2,078.54
BAKER, DEREK	200.00
CITY OF CORTEZ	24.72
EMPIRE ELECTRIC ASSO. INC	589.39
WEX BANK	36,105.31
ALSCO	192.01

AUTO ZONE	1,743.18
BIG R OF CORTEZ, INC.	98.42
BLAIRS TOWING	125.00
BRANTLEY DISTRIBUTING, LLC	241.80
CERTIFIED LABORATORIES	736.48
CORTEZ DIESEL SALES	84.15
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,749.25
JACCO DISTRIBUTING CO	79.00
KANGAROO EXPRESS	16.00
KEESEE MOTOR CO.	313.35
LAWSON PRODUCTS	432.75
MORRIS, JENNIFER	40.00
PARKER'S WORKPLACE SOLUTIONS,	247.72
PARTNERS IN PARTS	187.41
STEVE KEETCH MOTORS	55.51
STOTZ EQUIPMENT	18.93
SUPERIOR AUTO SUPPLY, INC	2,288.38
VISA	327.41
WALMART COMMUNITY BRC.	41.99
WATSON, CLINT	40.00
FLEET TOTAL	<u>68,081.21</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	195,592.28
All Points Transit	100.00
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	394.00
Mind Springs Health	100.00
Non-Contractual	152.98
Play Therapy Institue of Colorado	900.00
Compliance Drug & Alcohol Testing	85.00
PINON PROJECT	1,300.00
National 9 Inn	220.00
Employee Travel	766.88
Employee Travel	267.08
Montezuma County Fleet Departme	660.06
Employee Travel	61.00
Employee Travel	223.50
Employee Travel	76.50
First Bankcard Center	5,324.27
AT&T Mobility	958.97
Ballantine Communications	141.00
Blackwell, Colleen	50.00
Cascade Water, Coffee Service	55.10
Non-Contractual	10.00

CHOICE BUILDING SUPPLY	17.99
City Of Cortez	21.80
Non-Contractual	20.00
COLORADO BUREAU OF INVESTIGA`	39.50
COLORADO BUREAU OF INVESTIGA`	158.00
COLORADO BUREAU OF INVESTIGA`	79.00
Compliance Drug & Alcohol Testing	15.00
Cortez Electric, Inc.	3,028.19
Cortez Sanitation District	1.98
Flower Cottage, Inc.	50.00
Insight Public Sector, Inc.	2,664.96
Non-Contractual	105.00
Lab Corp	266.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Mrkvicka, Andrew	1,500.00
Parker's Workplace Solutions	2,132.98
Parker's Workplace Solutions	9,567.36
PINON PROJECT	26,911.62
PINON PROJECT	2,755.85
PINON PROJECT	5,714.58
PINON PROJECT	6,601.39
Recovery Center	4,564.00
Renew, Inc.	4,830.09
Singleton, Tim	750.00
Slaven's	717.32
Slaven's	32.41
Slaven's	1,057.50
Smith, Mike	1,100.00
The Plumbing Store, Inc.	266.46
UNITED STATES POSTAL SERVICE	609.00
Verizon Wireless	520.13
YTIME: Now LLC	113.40
COLORADO BUREAU OF INVESTIGA`	79.00
HP Inc.	2,090.00
HP Inc.	4,644.00
Visa	1,306.98
Thyssenkrupp Elevator Corporation	2,110.00
Dell Marketing L.P.	18,312.08
Comisky Construction, Inc.	12,834.00
Empire Electric	289.38
Farmers Telecommunications Inc	932.81
Non-Contractual	10.00
Konica Minolta Business Solutions L	559.88
Lonnie's Glass Of Cortez, Inc.	1,436.51
Montezuma County Public Heath D	2,972.97
ImageNet	155.43

AT&T Mobility	1,918.61
Med Trans	291.08
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	152.00
Med Trans	114.00
Med Trans	228.00
Med Trans	114.00
Med Trans	76.00
Med Trans	114.00
Med Trans	76.00
Med Trans	152.00
Med Trans	418.00
Med Trans	228.00
Med Trans	228.00
Med Trans	63.46
Med Trans	456.00
Med Trans	304.00
Med Trans	152.00
Med Trans	76.00
Med Trans	76.00
Med Trans	133.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	146.68
Med Trans	51.86
Med Trans	127.68
Med Trans	38.00
Med Trans	64.18
Med Trans	310.88
Med Trans	227.24
Med Trans	152.00
Med Trans	26.60
Med Trans	52.68
Med Trans	76.67
Med Trans	76.00
Med Trans	38.00
Med Trans	38.00
Med Trans	53.96
Ability Consultants	25.84
Med Trans	103.37
Med Trans	445.78
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00

Med Trans	38.00
Med Trans	304.00
Med Trans	64.22
Med Trans	38.00
Med Trans	152.00
Med Trans	76.00
Med Trans	456.00
Med Trans	76.00
Med Trans	152.00
Med Trans	228.00
Med Trans	456.00
Med Trans	228.00
Med Trans	304.00
Med Trans	114.00
Med Trans	20.00
Med Trans	304.00
Med Trans	304.00
Med Trans	76.00
Med Trans	152.00
Med Trans	228.00
Med Trans	228.00
Med Trans	304.00
Med Trans	380.00
Med Trans	250.59
Ute Mountain Tribe	1,380.18
Med Trans	76.00
Med Trans	152.00
Med Trans	26.60
Med Trans	99.56
Med Trans	197.60
Med Trans	38.00
Med Trans	237.12
Med Trans	38.00
Med Trans	38.00
Total SS Administration	<u>353,461.61</u>
EBT Totals	<u>881,490.96</u>
Total Social Services	1,234,952.57

I, James R. Lambert, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of February 1, 2018 through February 28, 2018.

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

MONTEZUMA COUNTY