

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2018, through January 31, 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	625,509.90
BRADY INDUSTRIES	(2,960.71)
CASELLE, INC	6,555.00
COUNTY WORKERS COMP. POOL	136,909.00
WOLCOTT INSURANCE	179,325.00
ATMOS ENERGY	1,640.64
EMPIRE ELECTRIC ASSO. INC	12,255.86
EMPIRE ELECTRIC ASSO. INC	6,449.53
KANSAS STATE BANK	120,780.00
COLORADO COUNTIES, INC.	15,000.00
COLORADO DIVISION OF FIRE	12,893.76
COLORADO DIVISION OF VETERANS AI	240.00
ESRI	8,450.00
IMAGENET CONSULTING	375.51
MEDINA, RACHEL	252.00
MITCHELL'S ENG. SUPPLIES, LLC	302.90
NACVSO	30.00
NATIONAL ASSOCIATION OF COUNTIE	511.00
ROTH, DOUG	132.00
SCYC	3,150.00
THYSSENKRUPP ELEVATOR, INC	1,268.92
TYLER TECHNOLOGIES	65,926.80
ATMOS ENERGY	980.61
PERCELL, KIM	92.00
SAMBA HOLDINGS INC	99.86
VIALPANDO, BRANDON	60.00
AT&T	582.19
BERRY, SARA	72.00
BUGG, CLARENCE A.	4,885.00
CASCADE WATER/COFFEE SERV	125.66
COLORADO COUNTIES, INC.	2,875.00
COLORADO DEPARTMENT OF PUBLIC I	541.75
COMPLIANCE DRUG & ALCOHOL	55.00
GREAT AMERICA LEASING COR	157.18
INTEGRATED DOCUMENT SERVICES	795.98
MORGAN, BILLYE	57.37
SHRED IT, LLC	93.24
STATUTES UNLIMITED	245.00
WASTE MANAGEMENT	3,157.82
Wimactel Inc	140.00
XEROX CORPORATION	159.03
BRADY INDUSTRIES	2,960.71
BRADY INDUSTRIES	114.72
AARMS	175.00

ABC FIRE & SAFETY	421.75
ALEX R. CUDKOWICZ, MD	130.00
ALSCO	1,362.23
AMERICAN WASTE REMOVAL	186.56
AT&T	2,698.40
ATMOS ENERGY	630.19
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	595.00
AXON ENTERPRISE, INC	3,003.37
BASIN CO-OP	81.00
BI INC	272.90
BIG R OF CORTEZ, INC.	369.09
BIMBO BAKERIES	1,431.00
BOB BERG DESIGNS & BUCKLES	40.00
BRADY INDUSTRIES	788.24
CALLAWAY PACKING, INC.	2,136.95
CASCADE WATER/COFFEE SERV	13.50
CBI	330.00
CCTA WESTERN DIVISION	50.00
CDC JANITORIAL	476.66
CDW GOVERNMENT, INC.	665.07
CENTURYLINK	52.58
CENTURYLINK	114.32
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	139.56
CITY OF CORTEZ	2,405.80
COLORADO ASSESSORS ASSOCIATION	1,563.00
COLORADO COUNTY CLERKS	254.62
COLORADO COUNTY TREASURERS' AS!	400.00
COLORADO STATE UNIVERSITY EXTEN!	3,425.00
COMFORT AIR MECHANICAL	142.56
COMPLIANCE DRUG & ALCOHOL	75.00
COOK, TIM	40.00
COPELAND, LARRY	204.99
CORTEZ COPY & PRINT	271.25
CORTEZ ELECTRIC, INC.	1,928.58
CORTEZ LOCKSMITH	30.00
CORTEZ MILLING CO., INC.	63.40
CORTEZ SANITATION DISTRICT	1,678.00
DEAVERS, GEORGE	40.00
DELTA GLOVES	105.63
DIAMOND DRUGS	2,269.65
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	2,426.93
FARMERS	3,892.88
FEDERAL SUPPLY USA	295.00
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FLOWER COTTAGE, INC.	50.00
FOUR CORNERS FREE PRESS	12.00
FOUR CORNERS WELDING	30.00
GALL'S AN ARAMARK CO.,LLC	961.51
GREAT AMERICA LEASING COR	164.70
GUARDIAN PEST CONTROL	450.00
HANCOCK, LANA	500.00
HOLADAY, MARY	40.00

HR PERFORMANCE SOLUTIONS	1,460.00
IMAGENET CONSULTING	5,526.22
JNL MECHANICAL	220.00
KELLY PRINTING SUPPLIES	919.90
KONICA MINOLTA	83.84
KROGER MSC 410066	659.90
LALONDE, BECKY	35.00
LENNON-LAMKE, NAOMI	23.65
LEXIPOL	9,356.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	49.11
MEADOW GOLD	100.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MICHAEL F. GREEN, PC	132.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY EXTENSION	311.81
MONTEZUMA COUNTY FLEET	6,835.32
MONTEZUMA COUNTY SHERIFF	3,104.63
MONTEZUMA VALLEY IRRIGATION CO	885.00
MONTEZUMA WATER COMPANY	588.69
P & D GROCERY	52.24
PARKER'S WORKPLACE SOLUTIONS, IN	925.92
PARTNERS IN PARTS	46.98
PERSONNEL EVALUATION INC	198.99
PLUMB MARKETING	2,673.64
PLUMBING STORE, INC.	62.82
PRECISION DETAILING & GLASS	90.00
PROFESSIONAL GARAGE DOOR COMP.	613.38
PSYCHOLOGICAL RESOURCES	270.00
PUBLIC TRUSTEE ASSOCIATION OF COI	200.00
PUEBLO COUNTY	90.00
QUILL CORPORATION	320.29
SAFARILAND, LLC	1,082.30
SAMBA HOLDINGS INC	95.46
SCHAFER, LAUREL	1,412.50
SHAMROCK FOODS	4,478.91
SHANAHAN, WILLIAM	120.00
SHARP LOCKS	69.00
SIEGELS UNIFORMS	250.00
SLAVEN'S INC.	232.27
SMITH, JANIS	300.00
SOUTH WEST TV DBA MESA TV	800.00
SOUTHWEST COLORADO MENTAL HE/	350.00
STOP STICK, LTD	9,427.00
STOTZ EQUIPMENT	450.22
SUPERIOR ALARM	518.50
SYSCO	10,915.23
TAMIS CREATIONS	73.50
TOWN OF DOLORES	39,486.93
TRANSUNION RISK AND ALTERNATIVE	55.20
UNDERWOOD, KIRK	353.00
UNIFIRST	297.42
US ARMOR CORPORATION	807.40
VISA	8,579.14
WALMART COMMUNITY BRC.	1,019.28
GENERAL FUND TOTAL	<u>1,380,419.64</u>

ROAD FUND

PERSONNEL PAYROLL	168,008.04
COUNTY WORKERS COMP. POOL	110,071.00
WOLCOTT INSURANCE	21,753.00
ATMOS ENERGY	1,627.23
CENTURYLINK	104.76
EMPIRE ELECTRIC ASSO. INC	3,117.54
FARMERS	212.72
MONTEZUMA WATER COMPANY	46.84
SKYLINE STEEL	8,361.48
WASTE MANAGEMENT	489.30
ALSCO	1,859.11
AT&T	169.13
BALLANTINE COMMUNICATIONS	175.00
BIG R OF CORTEZ, INC.	178.95
COMFORT AIR MECHANICAL	168.00
COMPLIANCE DRUG & ALCOHOL	125.00
CORTEZ DIESEL SALES	832.85
CORTEZ SANITATION DISTRICT	33.00
COUNTRY GAS	15.00
CRUZAN IRRIGATION	58.50
CWMA	400.00
DIAMOND MOWER	363.27
DRIVE TRAIN INDUST., INC.	753.69
ENGLEHART, ROB	40.00
FOUR CORNER SAWS	96.13
FOUR CORNERS WELDING	427.46
FRALEY PROPANE	849.74
FRANK'S SUPPLY COMPANY, INC	912.35
GREAT AMERICA LEASING COR	155.72
HALENCAK, JASON	200.00
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	1,446.64
HONSTEIN OIL	11,525.55
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	123.00
JALU FASTENERS	31.50
JOHN DEERE FINANCIAL	32,442.81
KANGAROO EXPRESS	33.40
LE PEW PORTA-JOHNS	580.00
LIKES, BRETT	40.00
LMN PROPERTIES	14,698.09
MANESS & ASSOCIATES INC.	1,430.00
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	365.92
MOBILE RADIO	172.00
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	41,002.69
NEWMAN TRAFFIC SIGNS	5,230.37
NICE ELECTRIC CO.	333.83
PARKER'S WORKPLACE SOLUTIONS, IN	83.10
PARTNERS IN PARTS	57.46
POWER EQUIPMENT COMPANY	669.44
POWER MOTIVE	130.32
RADIO ACCOUNTING SERVICE	180.00
SLAVEN'S INC.	127.51
SMITH, RANDY	40.00
STONE SAND & GRAVEL	3,404.00

STOTZ EQUIPMENT	147.19
SUMMIT TRUCK GROUP	372.75
SUPERIOR AUTO SUPPLY, INC	616.11
TEWELL, ALLEN	171.75
TEXAS REFINERY CORP.	238.20
TOWN OF MANCOS	76.00
TREE TENDER, LLC	5,350.00
VERMEER SALES	190.06
VISA	2,335.34
WAGNER EQUIPMENT CO.	2,582.34
WALMART COMMUNITY BRC.	40.79
WASTEQUIP, LLC	609.59
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>448,942.56</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	127,316.98
COUNTY WORKERS COMP. POOL	5,834.00
WOLCOTT INSURANCE	6,138.80
BRADLEY, MEGAN	72.00
DICKSON, KAREN	120.00
MATHEWS, MELISSA	72.00
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,549.00
AMERICAN HOMEPATIENT	60.00
AT&T	1,236.92
BALLANTINE COMMUNICATIONS	15.00
BRAD WAGNER MAINTENANCE AND R	1,038.85
CORTEZ COPY & PRINT	197.00
DICKSON, KAREN	160.00
FARMERS	623.45
FOUR CORNERS WELDING	74.71
GARBESI, JEANNE	185.58
HENRY SCHEIN	361.17
KELLER LABORATORIES	662.00
KONICA MINOLTA	565.59
MONTEZUMA COUNTY FLEET	2,519.75
OFFICE DEPOT	218.02
PITNEY BOWES	115.78
PURCHASE POWER	148.50
RACHAEL SCHWARZ	8.45
RIDDELL, MEGAN	280.00
STERICYCLE	44.16
VERMEULE, CINDY	120.00
VISA	4,557.77
WALMART COMMUNITY BRC.	278.27
WINTON ROAD BROADCASTING	1,000.00
WYATT, COLETTE	788.51
PUBLIC HEALTH TOTAL	<u>161,562.26</u>

CAPITAL FUND	
KANSAS STATE BANK	57,348.25
BRADY INDUSTRIES	4,872.00
SEARS	3,899.97
BALLANTINE COMMUNICATIONS	26.79
CORTEZ ELECTRIC, INC.	1,350.80
Dominion Voting System, Inc.	44,590.32

FOUR CORNERS WELDING	196.38
HUMPHRIES POLI ARCHITECTS	227.66
INTERMOUNTAIN LOCK	44.73
MONTEZUMA COUNTY LANDFILL	951.49
VISA	266.89
SLAVEN'S INC.	134.08
CHOICE BUILDING SUPPLY	41.97
CAPITAL TOTAL	<u>113,951.33</u>

ADMINISTRATION FUND	
AT&T	280.04
CENTURYLINK	939.36
AT&T	192.49
ADMINISTRATION TOTAL	<u>1,411.89</u>

LANDFILL FUND	
PERSONNEL PAYROLL	43,780.24
EMPIRE ELECTRIC ASSO. INC	29,216.18
ABELN, RACHEL	7,394.00
AT&T	35.99
COLORADO DEPARTMENT OF PUBLIC I	6,513.00
CORTEZ ELECTRIC, INC.	80.00
EMPIRE ELECTRIC ASSO. INC	33.85
FARMERS	105.79
FOUR CORNERS WELDING	15.00
FRALEY PROPANE	1,716.16
HONSTEIN OIL	4,892.03
IMAGENET CONSULTING	63.53
JARMON, MEL	40.00
JOHN DEERE FINANCIAL	459.99
KIMBALL MIDWEST	100.30
MONTEZUMA COUNTY FLEET	131.07
MONTEZUMA WATER COMPANY	79.99
NATURAL EVOLUTION, INC.	5,783.13
POWERS, SHAK	40.00
PROFESSIONAL GARAGE DOOR COMP.	293.15
SLAVEN'S INC.	583.94
VISA	2,350.31
WAGNER EQUIPMENT CO.	1,757.54
WALMART COMMUNITY BRC.	70.00
WEAVER CONSULTANTS GROUP	14,980.80
LANDFILL TOTAL	<u>120,515.99</u>

FLEET FUND	
PERSONNEL PAYROLL	19,633.40
WOLCOTT INSURANCE	67,762.00
EMPIRE ELECTRIC ASSO. INC	493.11
WEX BANK	36,704.48
ALSCO	188.72
BIG R OF CORTEZ, INC.	32.43
CORTEZ DIESEL SALES	41.79
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	7,509.85
HONNEN EQUIPMENT CO.	302.44
HONSTEIN OIL	724.90
JACCO DISTRIBUTING CO	66.45

KANGAROO EXPRESS	17.00
KEESEE MOTOR CO.	9.89
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	499.99
STEVE KEETCH MOTORS	51.16
SUPERIOR AUTO SUPPLY, INC	4,209.14
VISA	226.45
WALMART COMMUNITY BRC.	29.48
WATSON, CLINT	40.00
FLEET TOTAL	<u>138,597.68</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	204,854.12
Non-Contractual	120.00
Compliance Drug & Alcohol Testing	50.00
Compliance Drug & Alcohol Testing	20.00
Compliance Drug & Alcohol Testing	20.00
Employee Travel	116.01
Mind Springs Health	100.00
Stout Street Foundation	7,500.00
National 9 Sand Canyon	205.00
Non-Contractual	184.00
Ariel Clinical Services	340.00
Bright Sky Counseling	70.00
Compliance Drug & Alcohol Testing	170.00
Cornett, Margie	110.00
New Mexico Vital Records	20.00
Wex Conoco	785.92
Employee Travel	251.00
Employee Travel	147.00
Employee Travel	270.60
Employee Travel	49.00
Employee Travel	61.00
Employee Travel	339.02
Employee Travel	137.50
Employee Travel	339.02
Employee Travel	314.32
First Bankcard Center	10,335.82
AT&T Mobility	1,011.38
Lein, Jim	975.00
ADP Screening And Selection Services	70.32
Ballantine Communications	100.00
Cascade Water, Coffee Service	40.50
CDW Government Inc.	315.97
City Of Cortez	19.80
COLORADO STATE TREASURER	1,240.91
Compliance Drug & Alcohol Testing	15.00
Corporate Translation Services, Inc.	14.32
Cortez Sanitation District	65.88

COUNTY WORKERS' COMPENSATION I	11,251.00
Farmers Telecommunications Inc	911.99
ImageNet Consulting	155.47
La Plata County Department Of Huma	8,915.00
LexisNexis Accurint	185.06
La Plata County Department Of Huma	2,646.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Parker's Workplace Solutions	219.99
PINON PROJECT	5,187.69
Non-Contractual	103.00
ARCHULETA COUNTY DEPT OF SOC SEI	4,630.29
PINON PROJECT	25,263.01
PINON PROJECT	6,676.46
PINON PROJECT	4,180.48
Renew, Inc.	3,704.97
Slaven's	712.51
UNITED STATES POSTAL SERVICE	297.00
Verizon Wireless	520.13
YTIME: Now LLC	116.10
Singleton, Tim	750.00
Montezuma County Fleet Department	1,765.00
Visa	827.75
AllCable	3,990.75
AT&T Mobility	116.91
Non-Contractual	10.00
Good Samartian Center	3,000.00
Empire Electric	292.82
The Nest	10,552.89
ImageNet Consulting	153.63
Intermountain Lock & Security Supply	44.73
Konica Minolta Business Solutions US/	470.29
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Public Heath Dep:	2,782.35
MOCO Public Transportation	7,500.00
Parker's Workplace Solutions	33,807.03
Recovery Center	4,482.81
Top Line Floors, Inc..	43,817.11
Anixter Inc.	100.45
John McKims Painting	12,948.00
Farmers Telecommunications Inc	873.70
Comisky Construction, Inc.	3,720.00
Montezuma County Clerk & Recorder	27.75
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Med Trans	61.56

Med Trans	228.00
Med Trans	38.00
Med Trans	456.00
Med Trans	456.00
Med Trans	380.00
Med Trans	76.00
Med Trans	456.00
Med Trans	38.00
Med Trans	380.00
Med Trans	38.00
Med Trans	152.00
Med Trans	146.68
Med Trans	38.00
Med Trans	456.00
Med Trans	114.00
Med Trans	38.00
Med Trans	190.00
Med Trans	152.00
Med Trans	304.00
Med Trans	110.13
Med Trans	122.92
Med Trans	150.02
Med Trans	75.01
Med Trans	114.00
Med Trans	152.00
Med Trans	342.00
Med Trans	114.00
Med Trans	249.02
Med Trans	38.00
Med Trans	304.00
Med Trans	152.00
Med Trans	1,102.00
Med Trans	190.00
Med Trans	228.00
Med Trans	380.00
Med Trans	114.00
Med Trans	76.00
Med Trans	228.00
Med Trans	111.36
Med Trans	46.36
Med Trans	244.25
Med Trans	76.00
Med Trans	38.00
Med Trans	125.96
Med Trans	209.45
Med Trans	76.00
Med Trans	55.48
Med Trans	152.00
Med Trans	47.50

Med Trans	152.00
Med Trans	152.00
Med Trans	76.00
Med Trans	228.00
Med Trans	456.00
Med Trans	228.00
Med Trans	38.00
Med Trans	43.36
Med Trans	46.36
Med Trans	228.00
Med Trans	55.48
Med Trans	26.60
Med Trans	66.75
Med Trans	38.76
Med Trans	187.72
Med Trans	26.60
Med Trans	38.76
Med Trans	274.81
Med Trans	146.14
Med Trans	168.00
Med Trans	114.00
Med Trans	76.00
Med Trans	77.52
Med Trans	491.81
Med Trans	202.59
Med Trans	38.00
Med Trans	580.12
Med Trans	304.00
Med Trans	152.00
Med Trans	61.56
Med Trans	304.00
Med Trans	262.96
Med Trans	12.92
Med Trans	114.00
Med Trans	152.00
Med Trans	152.00
Med Trans	76.00
Med Trans	114.00
Med Trans	114.00
Med Trans	152.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	456.00
Med Trans	38.00
Med Trans	38.00
Med Trans	228.00

Cozy Inn	<u>360.00</u>
Total SS Administration	469,213.05
EBT Totals	<u>799,889.22</u>
Total Social Services	1,269,102.27

I, James R. Lambert, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of January 1, 2018 through January 31, 2018.

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JAMES R LAMBERT, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY