

Under the directions of the Board of County
 Commissioners of Montezuma County, Colorado
 for the period July 1, 2018, through July
 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	621,593.72
MEDINA, RACHEL	100.00
VIALPANDO, BRANDON	120.00
AT&T	620.17
ATMOS ENERGY	69.06
BROWN, ANN	125.00
CASCADE WATER/COFFEE SERV	20.97
COLORADO DEPARTMENT OF PUBLIC I	675.25
CORTEZ COPY & PRINT	525.00
CORTEZ ELECTRIC, INC.	1,187.73
DEBORAH LOVETT	125.00
EMPIRE ELECTRIC ASSO. INC	16,026.41
FOUR CORNERS FREE PRESS	125.00
HOOD MORTUARY	300.00
MICHAEL F. ARNALL MD, PC	3,900.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA WATER COMPANY	791.82
QUILL CORPORATION	494.24
SMITH, JANIS	200.00
TOP LINE INSTALLERS, INC.	697.32
COLORADO STATE UNIVERSITY EXTENS	1,425.00
EMPIRE ELECTRIC ASSO. INC	210.77
BRADSHAW, DUANE	1,200.00
ZANE O'DELL	2,000.00
BUGG, CLARENCE A.	4,400.00
AARMS	175.00
ALLCABLE INC	6,971.54
ALSCO	242.80
AT&T	2,744.42
BELT SALVAGE CO.	168.63
BIG R OF CORTEZ, INC.	252.36
BIMBO BAKERIES	1,246.05
BOB BARKER COMPANY	119.55
BOUND TREE	761.81
BRADY INDUSTRIES	576.52
CASCADE WATER/COFFEE SERV	89.84
CBI	300.00
CDW GOVERNMENT, INC.	1,375.50
CENTURYLINK	52.90
COMPLIANCE DRUG & ALCOHOL	195.00
CORTEZ COPY & PRINT	52.00
CORTEZ SANITATION DISTRICT	3,003.00
DAN'S REPAIR	770.00
DOMINION VOTING SYSTEMS, INC.	2,448.00

EMPIRE ELECTRIC ASSO. INC	6,175.18
FARMERS	3,063.17
FOUR CORNERS WELDING	115.32
GALL'S AN ARAMARK CO.,LLC	1,441.46
GRAINGER	128.78
GREAT AMERICA LEASING COR	282.99
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	1,889.57
INTEGRATED DOCUMENT SERVICES	1,107.00
JACCO DISTRIBUTING CO	71.50
JOHNSTONE SUPPLY	463.09
KONICA MINOLTA	68.10
LAWSON PRODUCTS	695.69
MAJORS & HALEY, P.C.	23,500.00
MANE SHIPPING	143.56
MICHAEL F. GREEN, PC	132.00
MOORE MEDICAL	121.57
NEWMAN TRAFFIC SIGNS	1,530.37
PARKER'S WORKPLACE SOLUTIONS, IN	86.15
PARTNERS IN PARTS	279.60
PROFESSIONAL ELEVATOR INSPECTION	455.00
PSYCHOLOGICAL RESOURCES	135.00
PURCHASE POWER	9.78
ROSENBAUGH, CHARLIE	125.00
SHAMROCK FOODS	3,600.39
SHANAHAN, WILLIAM	120.00
SOUTHERN FOLGER DETENTION,LLC	85.00
SYSCO	5,362.97
TED HOLLAND	560.00
THOMAS, PATRICIA	480.00
UNDERWOOD, KIRK	221.50
UNIFIRST	313.75
US ARMOR CORPORATION	1,604.00
UTE MTN POST AMERICAN LEGION	60.00
WASTE MANAGEMENT	1,338.12
Wimactel Inc	70.00
XEROX CORPORATION	152.21
AMERICAN WASTE REMOVAL	186.56
AT&T	119.79
ATMOS ENERGY	308.55
AUDIO BOX	199.98
AUTO-CHLOR SYSTEM	154.95
BELT, KELLY	240.00
BIG R OF CORTEZ, INC.	208.98
BOYD, RAYMOND	320.00
BRUNNER, MELISSA	240.00
CALLAWAY PACKING, INC.	998.00
CASCADE WATER/COFFEE SERV	27.96
CENTURYLINK	119.32
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	252.91
CITY OF CORTEZ	3,308.26
CLAYTON, BOB	360.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	715.00
CORTEZ ELECTRIC, INC.	80.45
CORTEZ POST OFFICE	225.00

DATA SAFE SERVICES	5,185.68
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.	1,399.33
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUSTIN SATTLER	40.00
DYESS, SHERRY	27.72
E-470 PUBLIC HIGHWAY AUTHORITY	22.65
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FRALEY PROPANE	48.00
GALL'S AN ARAMARK CO.,LLC	249.59
HOLADAY, MARY	40.00
HONSTEIN OIL	1,064.26
IMAGENET CONSULTING	832.84
JOHNSTONE SUPPLY	255.16
LENNON-LAMKE, NAOMI	19.00
MANCOS MASONIC TEMPLE ASSN	250.00
MEADOW GOLD	60.00
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY FLEET	2,403.76
P & D GROCERY	62.04
PARKER'S WORKPLACE SOLUTIONS, IN	231.79
PARTNERS IN PARTS	63.72
PIERCE, STAN	320.00
PITNEY BOWES	552.44
POPE, ROB	280.00
ROSSO, MIKE	280.00
RYAN'S CUSTOM PRODUCTS	82.00
SAMBA HOLDINGS INC	109.95
SCHAFER, LAUREL	1,402.50
SHAMROCK FOODS	1,673.81
SLAVEN'S INC.	255.34
SUPERIOR AUTO SUPPLY CO.	23.99
THE JOURNAL	63.00
BALLANTINE COMMUNICATIONS	1,897.81
CORTEZ POST OFFICE	200.00
MONTEZUMA COUNTY FLEET	5,047.06
VISA	5,712.21
WALMART COMMUNITY BRC.	202.65
GENERAL FUND TOTAL	<u>779,464.21</u>

ROAD FUND

PERSONNEL PAYROLL	186,219.16
SUNCOR ENERGY	483,123.73
ATMOS ENERGY	89.58
B.F.W. TRUCKLINE	2,680.00
CENTURYLINK	105.40
CO.DEPT. OF PUBLIC HEALTH	764.50
D & L CONSTRUCTION	11,120.00
MAJORS & HALEY, P.C.	7,000.00
MONTEZUMA WATER COMPANY	47.22
NORSTAR INDUSTRIES INC.	427.95
WESTERN TECHNOLOGIES	3,500.00
AT&T	135.65
CORTEZ SANITATION DISTRICT	151.00
EMPIRE ELECTRIC ASSO. INC	1,031.06

FARMERS	217.47
INTERMOUNTAIN FARMERS ASSOC.	2,559.19
WASTE MANAGEMENT	256.88
ALSCO	1,884.67
AMERICAN FIRST AID & SAFETY	80.83
BASIN WESTERN INC.	51,997.45
BILLY ROSE	1,500.00
CHOICE BUILDING SUPPLY	15.97
COMPLIANCE DRUG & ALCOHOL	140.00
CORTEZ COPY & PRINT	900.00
CORTEZ DIESEL SALES	75.94
CROUCH MESA TRAILERS	825.00
D & L CONSTRUCTION	12,820.00
ENGLEHART, ROB	40.00
FOUR CORNERS WELDING	233.00
FOUR STATES TIRE AND SERVICE	4,063.16
FRANK'S SUPPLY COMPANY, INC	230.95
FRONTIER CONTRACTING, INC	722.98
GARY HARRIS	96.60
GMCO CORPORATION	51,823.05
GOLDEN EQUIPMENT	3,878.40
HARRIS & SONS TRUCKING	2,680.00
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	54.60
HONSTEIN OIL	5,022.58
HURST, JUNIAL	240.00
IMAGENET CONSULTING	260.90
INTERMOUNTAIN FARMERS ASSOC.	9.38
JACCO DISTRIBUTING CO	27.50
JACKSON GROUP PETERBILT	913.02
JALU FASTENERS	31.26
JOHN DEERE FINANCIAL	32,442.81
KIMBALL MIDWEST	25.54
LE PEW PORTA-JOHNS	738.50
LIKES, BRETT	40.00
LMN PROPERTIES	17,393.86
MANESS & ASSOCIATES INC.	2,247.50
MCCANDLESS TRUCK CENTER LLC	978.15
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	131.13
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	37,582.92
MONTEZUMA COUNTY ROAD DEPARTI	70.18
NEWMAN TRAFFIC SIGNS	2,983.61
PARKER'S WORKPLACE SOLUTIONS, IN	71.35
POWER EQUIPMENT COMPANY	1,236.87
RADIO ACCOUNTING SERVICE	185.00
SLAVEN'S INC.	222.59
SMITH, RANDY	40.00
SOUTHWEST COLORADO YOUTH BASE	300.00
STEVE KEETCH MOTORS	63.97
STONE SAND & GRAVEL	36,020.60
STOTZ EQUIPMENT	380.93
SUPERIOR AUTO SUPPLY CO.	1,004.91
TEXAS REFINERY CORP.	467.20
TOWN OF MANCOS	77.95
TREE TENDER, LLC	2,200.00
VISA	2,983.90

WAGNER EQUIPMENT CO.	5,171.20
WALMART COMMUNITY BRC.	53.20
WANCO	1,952.00
WEIR, RAY	40.00
KANGAROO EXPRESS	16.00
VISA	1,767.51
ROAD & BRIDGE TOTAL	<u>989,265.41</u>

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	115,133.80
MEYERS, DEBORAH	2,442.96
DURAN, ALLISON	144.00
LOCK, ROBERTA	144.00
MAJORS & HALEY, P.C.	2,000.00
SCHAFFER, LAUREL	144.00
AIKIN, MD KENT R.	200.00
AT&T	837.96
COLORADO DEPARTMENT OF PUBLIC I	660.00
COMPLIANCE DRUG & ALCOHOL	30.00
DAVIS, RICHARD	130.00
DELL MARKETING L.P. C/O DELL USA L.	3,846.36
DOWNEY, DANTE	100.00
FARMERS	633.39
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	2,107.00
HENRY SCHEIN - MEDICAL	766.23
IMAGENET CONSULTING	389.01
INTELLICORP	57.04
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	359.00
MONTEZUMA COUNTY FLEET	898.65
NURSE-FAMILY PARTNERSHIP	11,666.00
OFFICE DEPOT	411.20
PARKER'S WORKPLACE SOLUTIONS, IN	159.35
PITNEY BOWES	57.89
PLAK SMACKERS	273.71
PURCHASE POWER	158.00
SANOFI PASTEUR, INC	436.81
SCHAFFER, CAMERON	420.00
SPARKS, KERI	120.00
THE JOURNAL	63.00
VISA	1,188.70
WALKER, KEN	45.00
WALMART COMMUNITY BRC.	24.72
WOOD, LAURI	240.00
WYATT, COLETTE	870.08
ZYRIS	597.98
PUBLIC HEALTH TOTAL	<u>147,919.84</u>

CAPITAL FUND

ANTHONY'S REFRIGERATION	4,994.53
CDW GOVERNMENT, INC.	3,818.07
CHOICE BUILDING SUPPLY	84.87
CORTEZ ELECTRIC, INC.	180.00
LORIS AND ASSOCIATES	9,871.66
SLAVEN'S INC.	911.66
LORIS AND ASSOCIATES	4,715.76

APEX TELECOM	501.48
ATKINSON-NOLAND & ASSOCIATES	13,560.00
CAP ALLEN ENGINEERING	475.00
CONTRACT ENVIRONMENTAL SERVICE	175.00
VISA	1,078.02
CAPITAL TOTAL	<u>40,366.05</u>

ADMINISTRATION FUND	
CENTURYLINK	909.79
AT&T	125.99
ADMINISTRATION TOTAL	<u>1,035.78</u>

LANDFILL FUND	
PERSONNEL PAYROLL	42,156.34
COLORADO ANALYTICAL	37.00
EMPIRE ELECTRIC ASSO. INC	1,794.30
UW OSHKOSH	7,337.00
WEAVER CONSULTANTS GROUP	2,278.40
COLORADO DEPARTMENT OF HEALTH	8,015.81
EMPIRE ELECTRIC ASSO. INC	33.84
MAJORS & HALEY, P.C.	2,500.00
MONTEZUMA WATER COMPANY	286.63
ABELN, RACHEL	40.00
AT&T	37.22
CHOICE BUILDING SUPPLY	124.96
CORTEZ COOLING LLC	110.00
CORTEZ ELECTRIC, INC.	22.00
FARMERS	107.91
FOUR CORNER SAWS	12.00
FOUR CORNERS SURVEYING	1,635.00
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,225.40
IMAGENET CONSULTING	123.28
JARMON, MEL	40.00
KIMBALL MIDWEST	285.98
MONTEZUMA COUNTY CAPITAL FUND	95,782.00
MONTEZUMA COUNTY FLEET	50.49
PARTNERS IN PARTS	555.08
POWER EQUIPMENT COMPANY	178.16
POWERS, SHAK	40.00
REDBURN TIRE CO.	27.50
SUPERIOR AUTO SUPPLY CO.	39.49
WALMART COMMUNITY BRC.	267.75
LANDFILL TOTAL	<u>168,158.54</u>

FLEET FUND	
PERSONNEL PAYROLL	19,938.12
BLAIRS TOWING	105.00
CITY OF CORTEZ	27.64
EMPIRE ELECTRIC ASSO. INC	392.92
MAJORS & HALEY, P.C.	2,000.00
ADVANTAGE GLASS	225.00
ALSCO	188.72
CENTURY EQUIPMENT CO.	2,026.02
CERTIFIED LABORATORIES	1,550.49
FOUR CORNERS WELDING	15.00

FOUR STATES TIRE AND SERVICE	1,425.04
HOTSY OF THE FOUR CORNERS	784.50
JACCO DISTRIBUTING CO	296.30
KEESEE MOTOR CO.	57.62
MORRIS, JENNIFER	40.00
PARTNERS IN PARTS	41.71
SLAVEN'S INC.	30.97
STEVE KEETCH MOTORS	1,297.09
STOTZ EQUIPMENT	316.16
SUPERIOR AUTO SUPPLY CO.	6,417.39
VISA	1,801.43
WALMART COMMUNITY BRC.	91.85
WATSON, CLINT	40.00
WEX BANK	38,109.72
VISA	6.70
WASTE MANAGEMENT	95.13
FLEET TOTAL	<u>77,320.52</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	168,793.64
Dolores River Investors, LLC	315.00
H.O.S.S. Offender Monitoring	152.00
PINON PROJECT	520.00
PINON PROJECT	570.00
PINON PROJECT	590.00
PINON PROJECT	30.00
Ariel Clinical Services	195.00
Non-Contractual	50.00
Compliance Drug & Alcohol Testing	170.00
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	520.00
Durango Psychotherapy, LLC	600.00
MCC Drug & Alcohol, Inc.	280.00
Recovery Center	105.00
Non-Contractual	370.94
Mancos Rural Water Co	125.13
Employee Reimb	357.60
Employee Reimb	45.32
Montezuma County Fleet Department	648.37
Employee Reimb	82.15
Employee Reimb	352.50
Employee Reimb	137.50
Employee Reimb	414.44
Employee Reimb	147.00
Employee Reimb	137.50
Employee Reimb	136.50
First Bankcard Center	5,940.90
Ballantine Communications	100.00
Ballantine Communications	188.00
Blackwell, Colleen	100.00
Colorado Document Security	275.00

COLORADO STATE TREASURER	1,156.64
Cortez Copy And Print	60.21
Farmers Telecommunications Inc	1,156.92
Istonish	2,673.00
Corporate Translation Services, Inc.	15.62
The Mail Room & Copy Center	11,251.56
Montezuma County Fleet Department	716.93
Montezuma County Sheriff's Office	10.20
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	1,498.32
Recovery Center	3,617.10
Renew, Inc.	8,101.44
Trinity Lutheran Pre-School	164.40
Verizon Wireless	520.13
YTIME: Now LLC	104.40
Integrity Glass	2,597.72
ADP Screening And Selection Services	15.15
CHOICE BUILDING SUPPLY	23.38
Colorado Correctional Industries	197.38
COLORADO BUREAU OF INVESTIGATIO	79.00
COLORADO BUREAU OF INVESTIGATIO	39.50
Colorado Department Of Human Servi	588.00
Compliance Drug & Alcohol Testing	30.00
Cortez Copy And Print	27.10
ImageNet Consulting	807.02
LexisNexis Accurint	370.12
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Mrkvicka, Andrew	750.00
PINON PROJECT	21.71
PINON PROJECT	7,127.77
PINON PROJECT	5,620.59
PINON PROJECT	10,168.13
PIONEER PRINTING	398.00
Slaven's	44.57
Trinity Lutheran Pre-School	90.42
COLORADO BUREAU OF INVESTIGATIO	158.00
Employee Reimb	535.26
Med Trans	304.00
Med Trans	418.00
Med Trans	418.00
Med Trans	38.00
Med Trans	570.00
Med Trans	150.88
Med Trans	380.00
Med Trans	380.00
Med Trans	380.00
Med Trans	418.00
Med Trans	266.00

Med Trans	190.00
Med Trans	152.00
Med Trans	342.00
Med Trans	228.00
Med Trans	380.00
Med Trans	380.00
Med Trans	418.00
Med Trans	38.00
Med Trans	380.00
Med Trans	38.00
Med Trans	108.68
Med Trans	498.68
Med Trans	38.00
Med Trans	139.84
Med Trans	129.20
Med Trans	76.00
Med Trans	114.00
Med Trans	132.46
Med Trans	304.00
Med Trans	152.00
Med Trans	404.62
Med Trans	187.12
Med Trans	454.02
Med Trans	195.42
Med Trans	152.00
Med Trans	152.00
Med Trans	304.00
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	304.00
Med Trans	76.00
Med Trans	304.00
Med Trans	228.00
Med Trans	418.00
Med Trans	456.00
Med Trans	456.00
Med Trans	456.00
Med Trans	146.68
Med Trans	380.00
Med Trans	190.00
Med Trans	418.00
Med Trans	456.00
Med Trans	456.00
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	342.00

Med Trans	418.00
Med Trans	380.00
Med Trans	76.00
Med Trans	304.00
Empire Electric	210.90
GM Financial	382.49
Empire Electric	149.65
Total SS Administration	<u>268,114.82</u>
EBT Totals	<u>724,577.11</u>
Total Social Services	992,691.93

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

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY