

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2018, through June 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	621,065.32
COLORADO DEPARTMENT OF AGRICULTURE	(160.00)
MANCOS MASONIC TEMPLE ASSN	(250.00)
NEW COUNTRY AUTO CENTER	(457.17)
MANCOS MASONIC TEMPLE ASSN	(250.00)
MANCOS MASONIC TEMPLE ASSN	(250.00)
TRANSUNION RISK AND ALTERNATIVE SEBERS, AUTUMN	(10.00)
TRANSUNION RISK AND ALTERNATIVE	(25.00)
MONTEZUMA COUNTY IT	(58.94)
PARKHILL, JAMIE	(70.00)
AXIS FORENSIC TOXICOLOGY	420.00
BALLANTINE COMMUNICATIONS	379.90
BI INC	138.25
BRADY INDUSTRIES	616.68
CITY OF CORTEZ	4,769.86
COLORADO BUREAU OF INVESTIGATION	330.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	34.00
COMPLIANCE DRUG & ALCOHOL	120.00
CORTEZ COPY & PRINT	70.00
COUNTY TECHNICAL SERVICES	1,001.00
DUFFORD, WALDECK, MILBURN	102.00
HONSTEIN OIL	1,019.90
HOOD MORTUARY	200.00
IMAGENET CONSULTING	150.00
JETER, ANDREA	120.00
KOPPENHAFFER ANIMAL SERVICE	90.00
MICHAEL F. GREEN, PC	165.60
MONTEZUMA COUNTY CLERK	300.00
MONTEZUMA COUNTY FLEET	1,780.73
MONTEZUMA COUNTY SHERIFF	2,862.47
PASQUIN, MICHAEL	84.00
ROSENBAUGH, CHARLIE	185.00
RYAN'S CUSTOM PRODUCTS	89.95
SAMBA HOLDINGS INC	98.95
SOUTHWEST COLORADO MENTAL HEALTH	350.00
ATMOS ENERGY	708.20

CASCADE WATER/COFFEE SERV	27.00
STAPLES ADVANTAGE	184.73
AMERICAN WASTE REMOVAL	243.69
AT&T	618.85
BALLANTINE COMMUNICATIONS	258.67
BRADY INDUSTRIES	144.16
CALLAWAY PACKING, INC.	831.74
CARROT TOP INDUSTRIES	429.28
CASCADE WATER/COFFEE SERV	27.00
CENTURYLINK	52.43
DEAVERS, GEORGE	417.00
FRALEY PROPANE	522.23
GUARDIAN PEST CONTROL	480.00
J. COY SERVICES, LLC	1,500.00
MANE SHIPPING	157.35
MIDWEST CARD & ID SOLUTIONS	100.00
NASRO	495.00
PERCELL, KIM	313.60
PITNEY BOWES	135.00
PLAZA LAUNDRY	12.00
RUNBECK ELECTION SERVICES	23,325.52
SUPERIOR ALARM	4.00
THYSSENKRUPP ELEVATOR, INC	1,117.22
XEROX CORPORATION	143.33
BUGG, CLARENCE A.	4,990.00
APEX SOFTWARE	1,175.00
AT&T	831.31
BASIN CO-OP	222.75
BIMBO BAKERIES	1,404.00
BOB BARKER COMPANY	180.00
CASCADE WATER/COFFEE SERV	73.70
CENTURYLINK	113.53
CLEARWATER PACKAGING INC	300.56
COLORADO DEPARTMENT OF PUBLIC HE,	737.75
DAN'S REPAIR	330.00
DOI/BLM	227.09
DOLORES GENERAL STORE	6.18
EMPIRE ELECTRIC ASSO. INC	2,842.12
IMAGENET CONSULTING	289.61
INTEGRATED DOCUMENT SERVICES	1,012.99
INTERMOUNTAIN FARMERS ASSOC.	88.44
PERSONNEL SAFETY ENTERPRISES	141.50
PSYCHOLOGICAL RESOURCES	270.00
SCHAFFER, LAUREL	1,552.50
SHAMROCK FOODS	3,302.57
SHANAHAN, WILLIAM	240.00
SYSCO	4,943.28
TANNER YOUNG	168.02
THOMAS, PATRICIA	1,080.00

MANCOS MASONIC TEMPLE ASSN	750.00
AARMS	175.00
ALLCABLE INC	640.00
ALSCO	228.10
ATMOS ENERGY	465.88
AUTO ZONE	5.84
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	525.00
BALLANTINE COMMUNICATIONS	3,772.78
BANKCARD CENTER	5,308.45
BARRACUDA NETWORKS	1,994.00
BI INC	284.45
BRADY INDUSTRIES	1,440.47
CALLAWAY PACKING, INC.	871.53
CASCADE WATER/COFFEE SERV	60.75
CEDAR DIAGNOSTICS LLC	130.00
CHENARD, MIKE	65.90
CHOICE BUILDING SUPPLY	50.56
CITY OF CORTEZ	4,604.38
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ ELECTRIC, INC.	443.80
CORTEZ MILLING CO., INC.	54.30
CORTEZ SANITATION DISTRICT	2,027.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANI	45.00
DANIEL RYAN	200.00
DASH MEDICAL GLOVES	2,899.60
DATA SAFE SERVICES	5,185.68
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUSTIN SATTLER	40.00
EMPIRE ELECTRIC ASSO. INC	1,380.78
FARMERS	3,033.06
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	9.99
FOUR CORNERS WELDING	30.00
GORDANIER, ANN	423.50
GREAT AMERICA LEASING COR	282.99
HATTAWAY, JACK	393.25
HELPING HAND LABOR SERVICE	888.72
HOLADAY, MARY	40.00
IMAGENET CONSULTING	1,681.76
INTERMOUNTAIN FARMERS ASSOC.	73.45
J. COY SERVICES, LLC	300.00
JNL MECHANICAL	22.95
JOHNSTONE SUPPLY	2,629.01

KAIME, HOWARD	357.50
KARRAKER, PATRICIA	429.00
KONICA MINOLTA	83.84
KROGER MSC 410066	391.42
MANCOS MASONIC TEMPLE ASSN	250.00
MANESS & ASSOCIATES INC.	750.00
MARJIE BRANSON	423.50
MEADOW GOLD	120.00
MEDINA, RACHEL	40.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY FLEET	11,289.10
MONTEZUMA COUNTY SENIOR SERVICES	22.88
MONTEZUMA COUNTY SHERIFF	2,436.38
MONTEZUMA WATER COMPANY	930.57
OFFICE OF THE DISTRICT ATTORNEY	205,907.00
P & D GROCERY	24.63
PARKER'S WORKPLACE SOLUTIONS, INC	651.57
PIONEER PRINTING	29.00
PROFESSIONAL GARAGE DOOR COMPAN	32.75
PUEBLO COUNTY	130.00
PURCHASE POWER	236.21
ROSENBAUGH, CHARLIE	455.00
SAFEWAY, INC.	931.46
SAMBA HOLDINGS INC	102.97
SECURUS TECHNOLOGIES	1,990.18
SELEX-ES INC	41,010.00
SHAMROCK FOODS	1,969.32
SLAVEN'S INC.	294.12
SMITH, JANIS	400.00
SOUTHWEST COLORADO YOUTH BASEBA	300.00
SWCCOG	165.00
THOMSON REUTERS	273.62
THYSSENKRUPP ELEVATOR, INC	1,117.22
TIGER BY THE TAIL	749.00
TIMEKEEPING SYSTEMS	1,315.00
TOP LINE INSTALLERS, INC.	100.00
UNDERWOOD, KIRK	151.00
UNIFIRST	332.24
VISA	4,730.04
WALMART COMMUNITY BRC.	725.14
WASTE MANAGEMENT	1,641.54
ANTHONY'S REFRIGERATION	80.00
VISA	727.63
GENERAL FUND TOTAL	<u>1,027,482.11</u>
ROAD FUND	
PERSONNEL PAYROLL	173,829.53
COLORADO DEPARTMENT OF AGRICULTI	(100.00)
COLORADO DEPARTMENT OF AGRICULTI	150.00

AGTERRA	70.00
ATMOS ENERGY	142.41
HELENA CHEMICAL	12,367.58
VISA	2,888.32
ATMOS ENERGY	36.14
CENTURYLINK	104.46
HELENA CHEMICAL	2,865.80
HODGE, VICTOR	9,000.00
MONTEZUMA-CORTEZ SCHOOL DISTRICT	112.26
AT&T	135.79
CHAMPION GRAPHICS	1,460.00
EMPIRE ELECTRIC ASSO. INC	1,134.28
MONTEZUMA WATER COMPANY	51.85
SUNCOR ENERGY	57,563.55
AGTERRA	70.00
ALSCO	1,892.50
BALLANTINE COMMUNICATIONS	25.00
BIG R OF CORTEZ, INC.	95.86
BUILDERS FIRST SOURCE	30.56
CITY OF CORTEZ	118.16
COMPLIANCE DRUG & ALCOHOL	45.00
CORTEZ COPY & PRINT	47.50
CORTEZ DIESEL SALES	611.40
CORTEZ SANITATION DISTRICT	91.00
D & D SALES	1,700.00
DELTA RIGGING & TOOLS	125.20
DRIVE TRAIN INDUST., INC.	136.54
ENGLEHART, ROB	40.00
FARMERS	215.94
FOUR CORNER SAWS	96.45
FOUR CORNERS WELDING	233.00
FOUR STATES TIRE AND SERVICE	6,628.96
FRANK'S SUPPLY COMPANY, INC	724.74
GIESLER, DENNIS	3,000.00
GMCO CORPORATION	110,172.49
GOLDEN EQUIPMENT	2,065.20
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	52,832.72
HONSTEIN OIL	6,130.14
HORN, MEGAN	120.00
HURST, JUNIAL	40.00
IMAGENET CONSULTING	239.00
INTELLICORP	35.36
JACCO DISTRIBUTING CO	118.50
JALU FASTENERS	109.82
KIMBALL MIDWEST	628.64
LE PEW PORTA-JOHNS	623.50
LIKES, BRETT	40.00
LMN PROPERTIES	25,350.10

MANESS & ASSOCIATES INC.	195.00
MCCANDLESS TRUCK CENTER LLC	96.30
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	217.56
MONTEZUMA COUNTY FLEET	36,050.41
NEWMAN TRAFFIC SIGNS	3,687.46
NORSTAR INDUSTRIES INC.	342.32
PARKER'S WORKPLACE SOLUTIONS, INC	15.96
PARTNERS IN PARTS	46.48
POWER EQUIPMENT COMPANY	1,486.96
REDBURN TIRE CO.	570.19
RENT ALL RENTALS INC.	132.68
ROCKY DRAW AG SERVICES, LLC	343.38
SLAVEN'S INC.	336.47
SMITH, RANDY	40.00
STONE SAND & GRAVEL	736.00
STOTZ EQUIPMENT	793.41
SUMMIT TRUCK GROUP	95.71
SUPERIOR AUTO SUPPLY CO.	1,889.73
TEXAS REFINERY CORP.	662.00
TOWN OF MANCOS	77.95
TRAUTNER GEOTECH, LLC	258.40
TREE TENDER, LLC	3,200.00
VISA	2,284.31
WAGNER EQUIPMENT CO.	854.07
WALK-N-ROLL INC	5,550.00
WALMART COMMUNITY BRC.	69.97
WASTE MANAGEMENT	256.88
WEIR, RAY	40.00
WILSON, DON	120.00
MONICA'S CLEANING SERVICE	300.00
ROAD & BRIDGE TOTAL	<u>537,074.85</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	122,188.49
ZUBIETA, CHRISTINA	(12.00)
CITY OF CORTEZ	(250.00)
CDW GOVERNMENT, INC.	5,606.23
INTELLICORP	19.68
JORDAN DENTAL LAB	83.00
MONTEZUMA COUNTY FLEET	1,691.07
ZUBIETA, CHRISTINA	92.00
MEYERS, DEBORAH	2,439.47
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,549.00
ANSWER TOPEKA	53.80
AT&T	723.12
BALLANTINE COMMUNICATIONS	8,045.00
BEGAY, MELANIE	727.32

FARMERS	655.44
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	73.82
HENRY SCHEIN	1,854.36
HSS	165.00
IMAGENET CONSULTING	361.47
INJOY PRODUCTIONS	267.00
KAREN D. DICKSON	1,649.86
KAREN MISCHKE, LPC	450.00
KELLER LABORATORIES	202.00
MEYERS, DEBORAH	285.12
MONTELORES EARLY CHILDHOOD COUNI	1,250.00
MONTEZUMA COUNTY FLEET	1,010.08
NOFSINGER, DANNA	240.00
NURSE-FAMILY PARTNERSHIP	5,261.00
OFFICE DEPOT	434.97
PARKER'S WORKPLACE SOLUTIONS, INC	4,498.09
PHC CORPORATION OF NORTH AMERICA	3,386.00
PITNEY BOWES	57.89
PURCHASE POWER	199.26
RACHAEL SCHWARZ	99.44
SCHAFFER, LAUREL	240.00
SCREENVISION	3,016.00
SOUTHWEST PRINTING CO	1,753.10
STERICYCLE	57.03
VERMEULE, CINDY	80.00
VISA	8,135.21
WALMART COMMUNITY BRC.	1,588.36
WORKMAN PUBLISHING	374.00
WYATT, COLETTE	870.08
ZUBIETA, CHRISTINA	333.52
ACCURATE ENGRAVING	500.00
VISA	41.70
PUBLIC HEALTH TOTAL	<u>187,559.98</u>

CAPITAL FUND

INTERMOUNTAIN LOCK	61.77
LORIS AND ASSOCIATES	4,095.00
RAMCO DEVELOPMENTS LLC	55,250.00
ATKINSON-NOLAND & ASSOCIATES	6,840.00
CHAMPION GRAPHICS	105.00
SLAVEN'S INC.	271.09
SPARKS PLUMBING & HEATING	2,229.82
STAPLES ADVANTAGE	100.28
TOP LINE FLOORS	7,814.89
VISA	888.43
CAPITAL TOTAL	<u>77,656.28</u>

ADMINISTRATION FUND

AT&T	60.50
AT&T	49.50
CENTURYLINK	955.59
ADMINISTRATION TOTAL	<u>1,065.59</u>

LANDFILL FUND	
PERSONNEL PAYROLL	42,867.16
HAGER, MATHEW	166.33
JENKINS, MIKE	35.20
JOHNSTONE SUPPLY	76.50
RODRIGUEZ, JESUS	81.15
EMPIRE ELECTRIC ASSO. INC	1,860.83
ABELN, RACHEL	40.00
AT&T	37.22
COMFORT AIR MECHANICAL	167.38
CONTRACT ENVIRONMENTAL SERVICES	880.00
FARMERS	207.87
FOUR CORNER SAWS	4.00
FOUR CORNERS WELDING	15.00
GCR TIRE CENTERS	1,192.00
HONSTEIN OIL	4,311.30
IMAGENET CONSULTING	63.91
JARMON, MEL	40.00
MONTEZUMA COUNTY FLEET	199.92
MONTEZUMA COUNTY PUBLIC HEALTH F	80.00
MONTEZUMA HEARING CLINIC	335.00
MONTEZUMA WATER COMPANY	206.21
PARTNERS IN PARTS	136.75
POWER EQUIPMENT COMPANY	1,994.69
POWERS, SHAK	40.00
SLAVEN'S INC.	128.75
SOUTHWEST REPAIR & WELDING LLC	375.00
STOTZ EQUIPMENT	3,957.23
THE JOURNAL	63.00
VISA	301.66
WAGNER EQUIPMENT CO.	122.51
WALMART COMMUNITY BRC.	299.90
LANDFILL TOTAL	<u>60,286.47</u>

FLEET FUND	
PERSONNEL PAYROLL	19,938.12
CITY OF CORTEZ	27.64
K&K CHEMICAL	286.00
KEESEE MOTOR CO.	187.89
WASTE MANAGEMENT	1,911.81
MOREHART MURPHY AUTO	47,535.00
EMPIRE ELECTRIC ASSO. INC	445.98
ALSCO	188.72
CHAMPION GRAPHICS	540.00

FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	2,872.69
JACCO DISTRIBUTING CO	168.70
KEESEE MOTOR CO.	2,949.46
MONTEZUMA COUNTY CLERK	8.20
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	240.38
SPRADLEY/BARR FORD LINCOLN	33,821.00
STEVE KEETCH MOTORS	567.24
SUPERIOR AUTO SUPPLY CO.	2,733.52
VISA	3.95
WAGNER EQUIPMENT CO.	821.80
WALMART COMMUNITY BRC.	224.22
WASTE MANAGEMENT	95.13
WATSON, CLINT	40.00
WEX BANK	52,179.13
FLEET TOTAL	<u>167,841.58</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	162,127.60
7th Street Mobil Home Park	1,850.00
ADA Services, LLC	151.89
ARCHULETA COUNTY DEPT OF SOC SERVI	1,204.02
ARCHULETA COUNTY DEPT OF SOC SERVI	3,619.05
Ariel Clinical Services	770.00
AT&T Mobility	968.27
AT&T Mobility	983.16
Atmos Energy	119.03
Auto Zone	126.63
Ballantine Communications	100.00
Non-Contractual	10.00
Med Trans	114.00
Med Trans	266.00
Med Trans	152.00
Med Trans	190.00
Med Trans	190.00
Med Trans	342.00
Beasley & Associates	595.00
Non-Contractual	10.00
Bishop, Jason	45.00
Blackwell, Colleen	250.00
Med Trans	342.00
Med Trans	304.00
Med Trans	76.00
Med Trans	418.00
Med Trans	12.92
Cascade Water, Coffee Service	105.45
Cascade Water, Coffee Service	162.65

City Market	291.00
City Of Cortez	21.80
Clorado Compassionate Care	793.55
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
Colorado Document Security	440.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	15.00
Compliance Drug & Alcohol Testing	170.00
Compliance Drug & Alcohol Testing	255.00
Non-Contractual	190.00
Non-Contractual	224.00
Corporate Translation Services, Inc.	17.55
Cortez Cedar LLC	1,450.00
Cortez Electric, Inc.	3,929.28
Cortez Fire Protection Distict	40.00
Cortez Muffler	445.08
Med Trans	152.00
Med Trans	228.00
Med Trans	418.00
Med Trans	20.00
Empire Electric	134.52
Empire Electric	366.45
Empire Electric	91.72
Englehart, Wendell	12,318.50
Evergreen Psychotherapy Center	12,500.00
Farmers Telecommunications Inc	913.78
First Bankcard Center	7,637.61
Med Trans	190.00
Med Trans	152.00
Med Trans	342.00
Med Trans	576.00
Med Trans	38.00
Med Trans	304.00
GM Financial	382.49
Med Trans	152.00
Med Trans	423.67
Med Trans	836.00
Med Trans	152.00
Med Trans	152.00
Med Trans	409.36
Med Trans	152.00
Med Trans	147.44

ImageNet	117.74
ImageNet Consulting	844.75
Istonish	1,521.88
Employee Reimb	171.00
Employee Reimb	449.14
Employee Reimb	44.25
Employee Reimb	13.20
Employee Reimb	223.50
Johnson Building	2,268.00
JT Honest Mechanics, LLC	930.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	215.84
Konica Minolta Business Solutions USA Ir	490.15
Lab Corp	76.00
LaPlata County Department of Human Se	8,070.99
Med Trans	228.00
Med Trans	118.28
Med Trans	190.00
Med Trans	418.00
Med Trans	190.00
MCC Drug & Alcohol, Inc.	560.00
MCC Drug & Alcohol, Inc.	560.00
Med Trans	114.00
Med Trans	152.00
Med Trans	190.00
Med Trans	342.00
Med Trans	304.00
Employee Reimb	411.56
Med Trans	426.36
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Department	544.01
Montezuma County Fleet Department	748.38
Montezuma Water Company	82.72
National 9 Inn	252.00
Med Trans	418.00
Med Trans	38.00
Med Trans	38.00
Med Trans	76.00
O'Reilly Auto Parts	190.48
Otero County Sheriff's Department	48.04
Parker's Workplace Solutions	6,151.78
PINON PROJECT	60.00
PINON PROJECT	7,345.25
PINON PROJECT	6,380.94
PINON PROJECT	31,268.86
PINON PROJECT	4,698.83

Recovery Center	4,930.67
Renew, Inc.	5,842.86
Med Trans	172.90
SchoolKidz	19,181.25
Med Trans	114.00
Slaven's	885.61
Med Trans	152.00
Med Trans	391.71
Med Trans	345.90
Med Trans	47.21
Employee Reimb	304.32
Steve Keetch Motors	1,954.32
SuperVision	250.00
TDS	114.81
The Mail Room & Copy Center	4,143.84
The Nest	10,572.17
The Plumbing Store	37.85
Med Trans	401.28
Treehouse ELC	917.96
UNITED STATES POSTAL SERVICE	350.00
Med Trans	190.00
Med Trans	228.00
Med Trans	418.00
Med Trans	540.06
Vista Verde Village Mobile Home Commu	336.00
Waste Management	155.87
Watson Enterprises, Inc.	2,750.00
Med Trans	152.00
Med Trans	249.28
Med Trans	327.73
Med Trans	146.68
Med Trans	146.68
YTIME: Now LLC	116.00
Total SS Administration	<u>364,939.36</u>
EBT Totals	<u>746,940.86</u>
Total Social Services	1,111,880.22

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

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY