

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2018, through March 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	617,143.26
BANKCARD CENTER	2,667.05
BIMBO BAKERIES	2,579.93
BOB BARKER COMPANY	231.76
INTERNAL REVENUE SERVICE	3,709.08
ABC FIRE & SAFETY	120.00
AXIS FORENSIC TOXICOLOGY	175.00
BIG R OF CORTEZ, INC.	133.01
BRADY INDUSTRIES	50.19
CASCADE WATER/COFFEE SERV	80.45
CDC JANITORIAL	482.32
CDW GOVERNMENT, INC.	1,546.59
CENTURYLINK	52.57
COLORADO SECRETARY OF STATE	20.00
CORTEZ ELECTRIC, INC.	249.99
DATA SAFE SERVICES	12,230.00
EMPIRE ELECTRIC ASSO. INC	12,298.96
GRAINGER	3,998.00
GREAT AMERICA LEASING COR	190.70
GUARDIAN PEST CONTROL	480.00
HOLLAR, PAUL	3,370.86
IMAGENET CONSULTING	380.71
INTERMTN. FARMERS ASSC.	44.97
LYNN DORENKAMP	60.00
MICHAEL F. GREEN, PC	132.00
MOORE MEDICAL	44.15
RESERVE ACCOUNT	20,000.00
RX SYSTEMS, INC	105.62
SAFARILAND GROUP	22.62
SHANAHAN, WILLIAM	120.00
SLAVEN'S INC.	15.54
SOUTHWEST COLORADO MENTAL HEAL	350.00
STAPLES ADVANTAGE	434.50
TED HOLLAND	320.00
THOMAS, PATRICIA	360.00
THOMSON REUTERS	273.62
TRANSUNION RISK AND ALTERNATIVE	25.00
ULTRAMAX	645.00
WARREN, MIRANDA	60.00
Wimactel Inc	140.00
AMERICAN SCREENING CORPORATION	117.50
AMERICAN WASTE REMOVAL	243.69
AT&T	558.04
ATMOS ENERGY	1,926.32

AXIS FORENSIC TOXICOLOGY	175.00
CASCADE WATER/COFFEE SERV	27.00
COLORADO DEPARTMENT OF PUBLIC H	781.50
COLORADO STATE UNIVERSITY	150.00
COMPLIANCE DRUG & ALCOHOL	120.00
DAN'S REPAIR	1,414.26
EMPIRE ELECTRIC ASSO. INC	6,091.46
GREAT AMERICA LEASING COR	125.81
IMAGENET CONSULTING	1,315.12
JETER, ANDREA	120.00
LENNON-LAMKE, NAOMI	14.90
ONWARD!	1,025.00
PSYCHOLOGICAL RESOURCES	270.00
SHRED IT, LLC	103.23
CITY OF CORTEZ	4,312.38
ALEX R. CUDKOWICZ, MD	780.00
AMERICAN RED CROSS	28.00
ARTHUR J. GALLAGHER RISK MANAGEN	20,083.20
AT&T	2,970.09
AXIS FORENSIC TOXICOLOGY	350.00
COLORADO STATE TREASURER	86.80
CORTEZ SANITATION DISTRICT	1,770.00
FARMERS	3,221.45
GREAT AMERICA LEASING COR	157.18
INTELLICORP	68.72
MITCHELL'S ENG. SUPPLIES, LLC	88.70
SMITH, JANIS	300.00
XEROX CORPORATION	148.89
BUGG, CLARENCE A.	4,850.00
EMPIRE ELECTRIC ASSO. INC	1,968.00
HOOD MORTUARY	200.00
INTEGRATED DOCUMENT SERVICES	982.93
MONTEZUMA WATER COMPANY	634.57
QUILL CORPORATION	551.84
US ARMOR CORPORATION	4,463.22
WASTE MANAGEMENT	1,514.91
AARMS	175.00
ALSCO	296.80
ATMOS ENERGY	2,036.77
AUTO-CHLOR SYSTEM	159.90
AXIS FORENSIC TOXICOLOGY	350.00
BALLANTINE COMMUNICATIONS	1,187.88
BASIN CO-OP	156.60
BASIN PRINTING & IMAGING	7,071.57
BIMBO BAKERIES	1,455.27
BRADY INDUSTRIES	388.44
CALLAWAY PACKING, INC.	1,177.91
CASCADE WATER/COFFEE SERV	40.50
CENTURYLINK	114.33
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	54.16
CITY OF CORTEZ	292,412.26
COMPLIANCE DRUG & ALCOHOL	140.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	14.50
CORTEZ ELECTRIC, INC.	174.05
CORTEZ MILLING CO., INC.	91.25

COUNTY SHERIFFS OF COLO	3,677.43
DATA SAFE SERVICES	5,080.96
DAWN MULHERN	990.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.F	2,051.39
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DYESS, SHERRY	29.04
FAAC Incorporated	4,695.00
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	30.00
FRALEY PROPANE	668.25
GALL'S AN ARAMARK CO.,LLC	9,285.11
HOLADAY, MARY	40.00
HOOD MORTUARY	400.00
IMAGENET CONSULTING	285.33
INTERMOUNTAIN FARMERS ASSOC.	88.38
KONICA MINOLTA	83.84
KROGER MSC 410066	463.68
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	32.27
MEADOW GOLD	97.50
MEDINA, RACHEL	40.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY EXTENSION	95.00
MONTEZUMA COUNTY FLEET	12,644.45
MONTEZUMA COUNTY SHERIFF	3,930.96
MONTEZUMA COUNTY SOCIAL SERVICE	990.00
MONTEZUMA COUNTY TREASURER	49.98
MOUNTAINLAND SUPPLY	1,062.19
P & D GROCERY	42.83
PARKER'S WORKPLACE SOLUTIONS, INC	592.26
PARTNERS IN PARTS	34.17
PITNEY BOWES	296.79
PURCHASE POWER	201.00
QUALITY PLUMBING & REPAIR	550.00
RYAN, DANIEL	125.00
SAFARILAND GROUP	82.89
SAMBA HOLDINGS INC	142.95
SCHAFFER, LAUREL	1,412.50
SECURUS TECHNOLOGIES	813.34
SHAMROCK FOODS	2,751.42
SLAVEN'S INC.	77.67
SYSCO	7,669.44
TAMIS CREATIONS	666.00
TANNER YOUNG	23.97
THOMSON REUTERS	273.62
THYSSENKRUPP ELEVATOR, INC	1,278.00
UNIFIRST	379.25
VISA	6,796.02
WALMART COMMUNITY BRC.	1,314.89
GENERAL FUND TOTAL	<u>1,135,590.12</u>

ROAD FUND

PERSONNEL PAYROLL	167,633.32
ATMOS ENERGY	1,184.68

CENTURYLINK	105.47
MOREHART MURPHY AUTO	61,847.00
SOUTHWEST REPAIR & WELDING LLC	1,283.53
SUMMIT TRUCK GROUP	18.04
AT&T	171.10
CITY OF CORTEZ	51.00
CORTEZ SANITATION DISTRICT	59.00
EMPIRE ELECTRIC ASSO. INC	3,130.79
FARMERS	300.83
INTELLICORP	17.68
MONTEZUMA WATER COMPANY	47.04
ALSCO	2,295.63
ATMOS ENERGY	1,130.79
BUILDERS FIRST SOURCE	40.04
BURTON, JASON	172.63
CHOICE BUILDING SUPPLY	26.56
CITY OF CORTEZ	48.80
COMPLIANCE DRUG & ALCOHOL	140.00
CORTEZ DIESEL SALES	834.49
CRUZAN IRRIGATION	306.12
DAVID ROBINSON	200.00
DELL MARKETING L.P. C/O DELL USA L.F	2,013.56
DELTA RIGGING & TOOLS	60.00
DRIVE TRAIN INDUST., INC.	2,491.37
ENGLEHART, ROB	235.51
FLEETPRIDE	142.14
FOUR CORNER SAWS	109.21
FOUR CORNERS FREE PRESS	12.00
FOUR CORNERS WELDING	449.19
FOUR STATES TIRE AND SERVICE	5,503.96
FRALEY PROPANE	1,664.36
FRANK'S SUPPLY COMPANY, INC	176.15
GMCO CORPORATION	6,480.00
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	758.87
HONSTEIN OIL	8,091.03
HURST, JUNIAL	40.00
INTERMOUNTAIN FARMERS ASSOC.	146.23
INTERSTATE BILLING SERVICES, INC	29,442.45
JACCO DISTRIBUTING CO	68.60
JACKSON GROUP PETERBILT	610.90
JALU FASTENERS	139.80
KANGAROO EXPRESS	71.50
KILGORE COMPANIES LLC	9,628.25
KIMBALL MIDWEST	171.39
LE PEW PORTA-JOHNS	580.00
LIKES, BRETT	40.00
LMN PROPERTIES	9,713.21
MCCANDLESS TRUCK CENTER LLC	139.05
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	549.43
MONTEZUMA COUNTY FLEET	45,401.88
NEWMAN TRAFFIC SIGNS	1,106.74
NICE ELECTRIC CO.	138.64
NORSTAR INDUSTRIES INC.	234.49
PARKER'S WORKPLACE SOLUTIONS, INC	51.01
PARTNERS IN PARTS	287.02

RADIO ACCOUNTING SERVICE	180.00
SLAVEN'S INC.	27.57
SMITH, RANDY	40.00
STONE SAND & GRAVEL	644.00
SUMMIT TRUCK GROUP	917.74
SUPERIOR AUTO SUPPLY, INC	319.30
TEXAS REFINERY CORP.	331.00
TOWN OF MANCOS	76.00
TRAUTNER GEOTECH, LLC	258.40
TUNNELL, SELINA	95.00
VISA	717.12
WAGNER EQUIPMENT CO.	21,426.69
WALMART COMMUNITY BRC.	70.61
WASTE MANAGEMENT	244.65
WASTEQUIP	581.60
WEIR, RAY	40.00
WESTERN CORRAL	150.00
WOLCOTT INSURANCE	143.00
ROAD & BRIDGE TOTAL	<u>394,290.88</u>

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	128,779.69
AIKIN, MD KENT R.	200.00
AT&T	764.41
BRAD WAGNER MAINTENANCE AND RE	474.55
CASCADE WATER/COFFEE SERV	74.25
COMPLIANCE DRUG & ALCOHOL	15.00
FARMERS	632.43
IMAGENET CONSULTING	191.47
KAREN MISCHKE, LPC	300.00
KONICA MINOLTA	142.29
LOCK, ROBERTA	109.00
MEYERS, DEBORAH	2,154.56
PITNEY BOWES	57.89
PURCHASE POWER	186.43
WALCK, LEWIS	400.00
BRADLEY, MEGAN	160.00
DICKSON, KAREN	372.00
GLAXOSMITHKLINE	3,935.50
MATHEWS, MELISSA	64.00
STERICYCLE	457.07
WOOD, LAURI	320.00
AIR RESOURCE SPECIALISTS, INC.	6,549.00
ANSWER TOPEKA	53.80
CDPHE - HAZ RADIATION MANAGEMEN	50.00
CDPHE - ISDS PERMIT SURCHARGE	360.00
DELL MARKETING L.P. C/O DELL USA L.F	3,658.88
DICKSON, KAREN	16.04
DOLORES COUNTY SCHOOL DISTRICT	1,078.01
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	175.90
HENRY SCHEIN	931.63
INTELLICORP	32.68
KONICA MINOLTA	142.29
MEYERS, DEBORAH	145.20
MONTELORES EARLY CHILDHOOD COU	1,250.00
MONTEZUMA COUNTY FLEET	1,135.97
OFFICE DEPOT	701.93

SIERRA RADIATION DOSIMETRY SERVIC	138.00
UC DENVER SCHOOL	272.00
VISA	3,094.07
WALMART COMMUNITY BRC.	157.98
WYATT, COLETTE	652.56
PUBLIC HEALTH TOTAL	<u>160,400.48</u>

#### CAPITAL FUND

COMISKY CONSTRUCTION, INC	2,008.28
LORIS AND ASSOCIATES	7,566.47
MANESS & ASSOCIATES INC.	3,660.00
NETFORCE PC INC	5,580.00
SLAVEN'S INC.	417.29
ATKINSON-NOLAND & ASSOCIATES	13,520.00
COMISKY CONSTRUCTION, INC	8,649.00
CENTRAL RESTAURANT PRODUCTS	7,360.00
CHOICE BUILDING SUPPLY	2,212.20
MONTEZUMA COUNTY LANDFILL	606.55
TOP LINE FLOORS	1,477.98
VISA	2,573.49
CAPITAL TOTAL	<u>55,631.26</u>

#### ADMINISTRATION FUND

AT&T	1.85
CENTURYLINK	945.97
AT&T	140.67
CITY OF CORTEZ	122,206.00
ADMINISTRATION TOTAL	<u>123,294.49</u>

#### LANDFILL FUND

PERSONNEL PAYROLL	41,671.09
EMPIRE ELECTRIC ASSO. INC	1,772.71
NELSON, GARY	393.19
4 CORNERS RECYCLING	89.27
ABC FIRE & SAFETY	30.00
ABELN, RACHEL	40.00
AMERICAN SCALE	350.00
AT&T	35.99
BELT SALVAGE CO.	88.00
CONSERVANCY OIL CO.	145.45
EMPIRE ELECTRIC ASSO. INC	33.72
EXPRESS SERVICES	864.54
FARMERS	104.15
HONSTEIN OIL	6,107.83
IMAGENET CONSULTING	63.53
JARMON, MEL	40.00
MONTEZUMA COUNTY FLEET	26.01
MONTEZUMA WATER COMPANY	80.54
PARTNERS IN PARTS	359.27
POWER EQUIPMENT COMPANY	2,849.99
POWERS, SHAK	40.00
REDBURN TIRE CO.	3,369.10
SLAVEN'S INC.	76.44
STOTZ EQUIPMENT	1,191.66
TEXAS REFINERY CORP.	297.12
VISA	3,116.32

WAGNER EQUIPMENT CO.	1,916.60
WALMART COMMUNITY BRC.	267.44
WEAVER CONSULTANTS GROUP	31,472.87
LANDFILL TOTAL	<u>96,892.83</u>

FLEET FUND

PERSONNEL PAYROLL	19,785.76
MOREHART MURPHY AUTO	23,198.80
ADVANTAGE GLASS	515.00
EMPIRE ELECTRIC ASSO. INC	504.45
MOREHART MURPHY AUTO	12,125.00
WASTE MANAGEMENT	93.96
CITY OF CORTEZ	30.56
WEX BANK	47,677.59
ALSCO	249.94
BLUE MOUNTAIN MEATS	120.18
CITY OF CORTEZ	24.72
CORTEZ DIESEL SALES	233.00
COUNTRY GAS	28.00
DELTA RIGGING & TOOLS	436.42
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	2,354.81
JACCO DISTRIBUTING CO	53.00
KEESEE MOTOR CO.	466.95
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	74.48
O'REILLY AUTOMOTIVE, INC.	159.99
PARTNERS IN PARTS	32.17
SLAVEN'S INC.	93.98
STEVE KEETCH MOTORS	145.57
SUPERIOR AUTO SUPPLY, INC	3,080.73
VISA	189.71
WAGNER EQUIPMENT CO.	763.17
WASTE MANAGEMENT	95.13
WATSON, CLINT	40.00
FLEET TOTAL	<u>112,628.07</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	201,881.89
Non-Contractual	1,500.00
Durango Psychological Associates	190.00
Compliance Drug & Alcohol Testing	170.00
Bishop, Jason	45.00
MCC Drug & Alcohol, Inc.	200.00
Non-Contractual	750.00
Ariel Clinical Services	360.00
Ariel Clinical Services	195.00
Aurora Georgetown Behavioral Health	1,100.00
Compliance Drug & Alcohol Testing	90.00
Compliance Drug & Alcohol Testing	170.00
Compliance Drug & Alcohol Testing	190.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	85.00

Compliance Drug & Alcohol Testing	85.00
Durango Psychotherapy, LLC	285.00
SUCAP, Inc.	1,876.00
PINON PROJECT	230.00
PINON PROJECT	20.00
PINON PROJECT	475.00
PINON PROJECT	220.00
PINON PROJECT	95.00
Rosengren Counseling & Consulting	850.00
Horizon Dreamworks, LLC	272.00
Employee Travel	76.50
Employee Travel	14.98
Employee Travel	389.40
CGHSFOA	185.00
Montezuma County Fleet Department	369.70
Employee Travel	186.50
Employee Travel	88.50
Employee Travel	88.50
Montezuma County DSS PettyCash	20.00
First Bankcard Center	8,921.89
ADP Screening And Selection Services	89.86
AllCable	308.77
ARCHULETA COUNTY DEPT OF SOC SER	10,129.93
AT&T Mobility	233.62
Ballantine Communications	112.50
Bishop, Jason	90.00
Cascade Water, Coffee Service	46.70
CHOICE BUILDING SUPPLY	153.60
City Of Cortez	21.80
Colorado Correctional Industries	52.90
Non-Contractual	20.00
Cortez Electric, Inc.	1,717.90
Cortez Sanitation District	35.00
Empire Electric	258.09
Four Corners Welding & Gas Supply	49.33
Non-Contractual	105.00
Konica Minolta Business Solutions USA	662.39
Lab Corp	38.00
Language Link	16.25
LaPlata County Department of Human R	16,047.30
LexisNexis Risk Solutions	188.16
Non-Contractual	1,000.00
Mayo Clinic Arizona	1,152.77
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Department	31.44
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	512.03
PINON PROJECT	3,728.38

PINON PROJECT	5,296.39
PINON PROJECT	25,881.44
PINON PROJECT	2,582.63
Recovery Center	5,046.26
Renew, Inc.	4,273.32
Singleton, Tim	750.00
Slaven's	7,819.48
Slaven's	409.12
UNITED STATES POSTAL SERVICE	255.00
Verizon Wireless	520.13
Visa	1,050.51
YTIME: Now LLC	113.40
Shaner, James	275.00
Non-Contractual	615.00
AllCable	16.31
Cascade Water, Coffee Service	39.95
COLORADO BUREAU OF INVESTIGATIOI	79.00
Colorado Document Security	1,265.00
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	725.40
Cortez Fire Protection District	40.00
Farmers Telecommunications Inc	884.45
ImageNet	154.54
Non-Contractual	1,567.50
Netforce PC, Inc.	5,580.00
Slaven's	49.58
City Market	291.00
Med Trans	152.00
Med Trans	76.00
Med Trans	304.00
Med Trans	38.00
Med Trans	456.00
Med Trans	152.00
Med Trans	76.00
Med Trans	456.00
Med Trans	114.00
Med Trans	152.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	304.00
Med Trans	61.56
Med Trans	304.00
Med Trans	152.00
Med Trans	114.00

Med Trans	152.00
Med Trans	76.00
Med Trans	228.00
Med Trans	38.00
Med Trans	228.00
Med Trans	152.00
Med Trans	152.00
Med Trans	304.00
Med Trans	262.96
Med Trans	38.00
Med Trans	65.75
Med Trans	57.45
Med Trans	199.67
Ute Mountain Tribe	1,608.30
Med Trans	110.13
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	76.00
Med Trans	228.00
Med Trans	152.00
Med Trans	152.00
Med Trans	76.00
Med Trans	152.00
Med Trans	456.00
Med Trans	114.00
Med Trans	228.00
Med Trans	38.00
Med Trans	249.28
Med Trans	249.28
Med Trans	152.00
Med Trans	38.00
Med Trans	418.00
Med Trans	38.00
Med Trans	241.44
Med Trans	545.93
Med Trans	570.00
Med Trans	152.00
Med Trans	152.00
Med Trans	228.00
Med Trans	76.00
Med Trans	76.00
Med Trans	228.00
Med Trans	224.96
Med Trans	26.60
Med Trans	177.08
Med Trans	95.00
Med Trans	124.95
Med Trans	125.54

Med Trans	60.18
Med Trans	152.00
Med Trans	38.00
Med Trans	64.60
Med Trans	304.00
Med Trans	26.22
Med Trans	304.00
Med Trans	152.00
Total SS Administration	<u>345,740.87</u>
EBT Totals	<u>769,538.26</u>
Total Social Services	1,115,279.13

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

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JAMES R LAMBERT, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY