

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2018, through October 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	605,617.50
ANGELICA SQUIRES	97.75
BANKCARD CENTER	12,866.84
CASCADE WATER/COFFEE SERV	90.87
GORDANIER, ANN	195.50
UNDERWOOD FORESTRY	1,334.63
TRITON BARN SYSTEMS INC	13,923.75
ULE SALES LLC	10,225.00
LENNON-LAMKE, NAOMI	73.08
ABC FIRE & SAFETY	27.38
AGENCY 360	1,194.00
ALL STAR RIBBON MFG	1,798.90
ANTHONY'S REFRIGERATION	288.91
AP TECHNOLOGY	727.11
AT&T	742.37
ATMOS ENERGY	146.85
AXIS FORENSIC TOXICOLOGY	822.00
BEST BUY BUSINESS ADVANTAGE IM	3,321.21
BI INC	154.60
BIG R OF CORTEZ, INC.	992.89
BIMBO BAKERIES	930.15
BRUNNER, MELISSA	318.76
CASCADE WATER/COFFEE SERV	82.85
CEDAR DIAGNOSTICS LLC	1,065.00
CENTURYLINK	53.16
CITY OF CORTEZ	2,885.80
COLORADO DEPARTMENT OF PUBL	766.25
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	95.00
CORTEZ ELECTRIC, INC.	1,084.98
CORTEZ MILLING CO., INC.	45.25
COUNTY SHERIFFS OF COLO	100.00
CRYSTAL-BRITE LAUNDRY & DRY CL	205.00
EMPIRE ELECTRIC ASSO. INC	16,518.16
FARMERS	2,174.35
GALL'S AN ARAMARK CO.,LLC	2,176.49
GREAT AMERICA LEASING COR	125.81
IMAGENET CONSULTING	1,591.21
INTEGRATED DOCUMENT SERVICES	125.91
K-D FLAGS	833.35
KROGER MSC 410066	736.07
MANE SHIPPING	92.68
MICHAEL F. ARNALL MD, PC	2,600.00
MICHAEL F. GREEN, PC	206.00

MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY PUBLIC HEA	3,529.15
MONTEZUMA WATER COMPANY	723.37
PERSONNEL EVALUATION INC	60.00
PSYCHOLOGICAL RESOURCES	270.00
QUILL CORPORATION	278.03
SAFEWAY, INC.	1,193.78
SHAMROCK FOODS	2,411.87
SOUTHWEST COLORADO MENTAL H	350.00
SPRINKLER PROS	100.00
SYSCO	3,742.05
TURNKEY CORRECTIONS	38.42
ULTRAMAX	3,465.00
UNIFIRST	103.90
US ARMOR CORPORATION	1,778.80
WASTE MANAGEMENT	1,338.12
XEROX CORPORATION	137.82
BUGG, CLARENCE A.	4,400.00
ALSCO	225.55
AMERICAN INSTITUTIONAL SUPPLY	7,606.82
AXIS FORENSIC TOXICOLOGY	175.00
BIMBO BAKERIES	310.05
CASCADE WATER/COFFEE SERV	27.96
CHILDRENS KIVA BUILDING CORP	1,444.00
CHOICE BUILDING SUPPLY	119.84
COLORADO ASSESSORS ASSOC.	50.00
CORTEZ SANITATION DISTRICT	2,919.00
DAN'S REPAIR	938.32
DECATUR ELECTRONICS, INC	164.95
GALL'S AN ARAMARK CO.,LLC	115.85
GOODE, JOANNE	220.00
GUARDIAN PEST CONTROL	480.00
IMAGENET CONSULTING	1,491.21
MONTEZUMA COUNTY SHERIFF	2,829.80
PETERSON, MONIQUE	4,312.50
PIONEER PRINTING	78.00
PITNEY BOWES	162.57
PLAZA LAUNDRY	12.00
PURCHASE POWER	89.98
RECREATIONAL ELECTRICAL LLC	8,459.00
SHAMROCK FOODS	1,224.76
SUPERIOR AUTO SUPPLY CO.	261.97
SYSCO	1,201.98
TRAVELERS	1,048.00
UNIFIRST	103.90
ACCA	25.00
AMERICAN INSTITUTIONAL SUPPLY	2,429.50
ANTHONY'S REFRIGERATION	1,430.00
AT&T	2,080.05
ATMOS ENERGY	832.99
AUTO-CHLOR SYSTEM	159.90
BALLANTINE COMMUNICATIONS	8,080.17
BELT SALVAGE CO.	36.80
BIMBO BAKERIES	287.47
BRADY INDUSTRIES	2,772.52
CALLAWAY PACKING, INC.	569.25
CASCADE WATER/COFFEE SERV	48.93
CENTURYLINK	119.27

CHENARD, MIKE	40.00
CHILDRENS KIVA BUILDING CORP	722.00
CITY OF CORTEZ	4,499.86
COLORADO COUNTY ATTORNEYS A'	165.00
COLORADO STATE UNIVERSITY EXTI	3,425.00
COMFORT AIR MECHANICAL	171.00
COOK, TIM	40.00
COOPER FIRE PROTECTION SERVICE	925.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	421.50
CORTEZ ELECTRIC, INC.	117.52
CORTEZ MILLING CO., INC.	72.40
CREATIVE CULTURE	251.50
CRYSTAL-BRITE LAUNDRY & DRY CL	95.00
DANIEL RYAN	100.00
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICE	400.00
DYESS, SHERRY	55.44
EMPIRE FIRE & SAFETY INC.	100.00
FARMERS	891.60
FIELDS, DIANE	50.00
FLETCHER, SUE	40.00
FORT KNOX MAILBOX	5,734.24
FOUR CORNERS WELDING	23.00
GALL'S AN ARAMARK CO.,LLC	111.99
GILLILAND, AMANDA	50.00
GOODE, JOANNE	92.00
GRAND VALLEY REPROGRAPHICS &	1,500.00
HOLADAY, MARY	40.00
HOOD MORTUARY	200.00
IMAGENET CONSULTING	521.33
INTEGRATED DOCUMENT SERVICES	970.23
INTELLICORP	39.36
INTERMOUNTAIN FARMERS ASSOC	88.14
JOHNSTONE SUPPLY	63.15
LINDA CARTER	210.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	3.96
MARY ELLEN DENOMY, CPA	50.00
MEADOW GOLD	82.00
MEDINA, RACHEL	40.00
MILLICAN, OLIVER	40.00
MONTEZUMA COUNTY CLERK	310.50
MONTEZUMA COUNTY FLEET	37,161.52
MONTEZUMA COUNTY SHERIFF	9,660.96
MONTEZUMA COUNTY TREASURER	77.36
MOUNTAINLAND SUPPLY	251.38
OFFICE OF THE DISTRICT ATTORNEY	213,657.00
PARKER'S WORKPLACE SOLUTIONS,	1,171.26
PARNELL, DAVEENA	33.75
PERSONNEL SAFETY ENTERPRISES	171.20
PLUMBING STORE, INC.	12.54
POPE, ROB	80.00
PROFORCE LAW ENFORCEMENT	11,958.50
QUILL CORPORATION	2,239.53
ROSENBAUGH, CHARLIE	125.00

RUNBECK ELECTION SERVICES	268.49
SAFEWAY, INC.	657.03
SAMBA HOLDINGS INC	102.97
SATTLER, DUSTIN	40.00
SCHAFFER, LAUREL	2,179.14
SHAMROCK FOODS	3,877.22
SHANAHAN, WILLIAM	160.00
SLAVEN'S INC.	427.09
SOUTHWEST COLORADO MENTAL H	350.00
SYSCO	1,121.46
TAMI'S CREATIONS	521.00
THOMSON REUTERS	276.36
TRANSUNION RISK AND ALTERNATI	31.30
UNDERWOOD, KIRK	153.00
UNIFIRST	51.95
VISA	5,807.91
Wimactel Inc	70.00
BELT, KELLY	120.00
BOYD, RAYMOND	120.00
CLAYTON, BOB	160.00
IMAGENET CONSULTING	306.65
P & D GROCERY	80.48
PARKER'S WORKPLACE SOLUTIONS,	8,297.66
PIERCE, STAN	160.00
ROSSO, MIKE	120.00
VISA	2,789.65
WALMART COMMUNITY BRC.	533.51
GENERAL FUND TOTAL	<u>1,102,214.13</u>

ROAD FUND

PERSONNEL PAYROLL	169,342.09
AGTERRA	70.00
ATMOS ENERGY	154.26
BASIN CO-OP	2,857.92
D & L CONSTRUCTION	27,667.60
FOUR STATES TIRE AND SERVICE	2,613.68
MONTEZUMA COUNTY FLEET	32,910.33
SOUTHWEST WEED CONTROL	4,130.00
WALMART COMMUNITY BRC.	212.36
AT&T	136.13
ATMOS ENERGY	52.23
CENTURYLINK	105.92
CORTEZ COOLING LLC	1,743.52
HIGGINS, TERRY	171.75
JOHN DEERE FINANCIAL	32,157.15
MONTEZUMA COUNTY FLEET	5,246.36
MONTEZUMA WATER COMPANY	54.43
STONE SAND & GRAVEL	51,134.80
CORTEZ SANITATION DISTRICT	87.00
EMPIRE ELECTRIC ASSO. INC	998.23
FARMERS	218.17
JOHN DEERE FINANCIAL	9,400.70
ROCKY DRAW AG SERVICES, LLC	673.90
SOUTHWEST WEED CONTROL	2,842.75
WALMART COMMUNITY BRC.	215.83
WASTE MANAGEMENT	256.88
AGTERRA	70.00
ALSCO	2,003.49

AMERICAN FIRST AID & SAFETY	78.22
BATES-WELLS	509.63
BIG R OF CORTEZ, INC.	253.28
BUILDERS FIRST SOURCE	107.99
CITY OF CORTEZ	56.84
COMPLIANCE DRUG & ALCOHOL	55.00
CORTEZ COOLING LLC	2,430.84
CORTEZ DIESEL SALES	72.65
CORTEZ ELECTRIC, INC.	468.14
CRUZAN IRRIGATION	24,570.37
D & D SALES	88.95
D & L CONSTRUCTION	36,844.40
DELTA RIGGING & TOOLS	199.00
DRIVE TRAIN INDUST., INC.	246.32
ENGLEHART, ROB	40.00
FOUR CORNER SAWS	21.98
FOUR CORNERS WELDING	233.00
FRALEY PROPANE	231.00
FRANK'S SUPPLY COMPANY, INC	680.10
HIGGINS, TYLER	165.23
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	4,597.17
HONSTEIN OIL	10,099.90
HORN, MEGAN	160.00
HURST, JUNIAL	40.00
IMAGENET CONSULTING	321.68
INLAND TRUCK PARTS CO	150.23
INTERMOUNTAIN FARMERS ASSOC	1,427.53
J & T DISTRIBUTING CO., INC.	47.80
JACCO DISTRIBUTING CO	164.40
JACKSON GROUP PETERBILT	1,183.89
JALU FASTENERS	137.99
JOHN DEERE FINANCIAL	9,230.15
JOHNSTONE SUPPLY	127.45
KILGORE COMPANIES LLC	4,132.50
KIMBALL MIDWEST	112.46
LAWSON PRODUCTS	3,724.36
LE PEW PORTA-JOHNS	790.00
LIKES, BRETT	40.00
LMN PROPERTIES	7,980.79
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	335.32
MONTEZUMA COUNTY FLEET	26,742.68
NEWMAN TRAFFIC SIGNS	69.46
POWER EQUIPMENT COMPANY	17,746.90
RADIO ACCOUNTING SERVICE	185.00
RENT ALL RENTALS INC.	1,051.18
ROCKMOUNT RESEARCH	685.66
SLAVEN'S INC.	1,023.41
SMITH, RANDY	40.00
STONE SAND & GRAVEL	69,110.20
STOTZ EQUIPMENT	734.97
SUN GLASS	839.96
SUPERIOR AUTO SUPPLY CO.	1,712.98
TEXAS REFINERY CORP.	1,721.40
TOWN OF MANCOS	77.95
VISA	1,360.28
WAGNER EQUIPMENT CO.	3,363.89

WALMART COMMUNITY BRC.	23.84
WASTEQUIP	1,255.58
WEIR, RAY	40.00
WILSON, DON	160.00
MONICA'S CLEANING SERVICE	300.00
ROAD & BRIDGE TOTAL	<u>588,009.38</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	117,168.69
CARTER, BETH	52.00
DARLAND, DELILAH	100.00
KAREN D. DICKSON	8,271.63
MEYERS, DEBORAH	3,121.56
SCHAFFER, LAUREL	100.00
DICKSON, KAREN	160.00
LOCK, ROBERTA	132.00
AIKIN, MD KENT R.	200.00
AT&T	626.09
BALLANTINE COMMUNICATIONS	855.00
BRADLEY, MEGAN	112.00
CASTILLO, SHEILA	400.00
CRK SCREEN PRINTING	450.00
DENTAL IMAGING TECHNOLOGIES (2,745.93
FARMERS	661.75
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	1,444.90
HENRY SCHEIN	65.84
IMAGENET CONSULTING	600.59
INTELLICORP	65.36
KAREN D. DICKSON	4,612.55
KELLER LABORATORIES	230.00
LALONDE, BECKY	150.00
MONTEZUMA COUNTY FLEET	1,202.59
OFFICE DEPOT	400.38
PITNEY BOWES	57.89
PURCHASE POWER	151.34
SHARP LOCKS	70.00
SMITH, KENDRA	109.00
STERICYCLE	277.23
VISA	6,790.20
WALMART COMMUNITY BRC.	292.64
WYATT, COLETTE	815.70
ZYRIS	215.50
NOFSINGER, DANNA	272.00
WALMART COMMUNITY BRC.	66.50
ZUBIETA, CHRISTINA	48.00
VISA	111.44
PUBLIC HEALTH TOTAL	<u>153,220.30</u>

CAPITAL FUND	
ANTHONY'S REFRIGERATION	10,129.21
INTEGRITY GLASS	4,181.20
ALLCABLE INC	8,967.30
ANTHONY'S REFRIGERATION	414.23
CDW GOVERNMENT, INC.	3,607.12
CORTEZ ELECTRIC, INC.	728.80
LORIS AND ASSOCIATES	11,305.19
REFLECTIONS IN METAL, LLC	400.00

SLAVEN'S INC.	102.93
SUPERIOR AUTO SUPPLY CO.	108.66
TOP LINE FLOORS	1,380.28
UNITED REPROGRAPHIC SUPPLY INI	15,750.00
VISA	4,475.03
CAPITAL TOTAL	<u>61,549.95</u>

ADMINISTRATION FUND	
ADMINISTRATION TOTAL	<u>-</u>

LANDFILL FUND	
PERSONNEL PAYROLL	40,955.13
EMPIRE ELECTRIC ASSO. INC	1,721.40
ABELN, RACHEL	40.00
AT&T	37.22
CDPHE - LANDFILL	9,491.12
COLORADO ANALYTICAL	37.00
COMFORT AIR MECHANICAL	193.50
FARMERS	104.78
FOUR CORNERS WELDING	15.00
FRALEY PROPANE	1,320.00
HONSTEIN OIL	6,788.87
IMAGENET CONSULTING	72.18
INTERMOUNTAIN FARMERS ASSOC	168.63
JARMON, MEL	152.68
JOHNSTONE SUPPLY	669.99
MESA VERDE MOTORSPORTS	119.53
MONTEZUMA COUNTY FLEET	715.02
MONTEZUMA WATER COMPANY	220.77
MOUNTAINLAND SUPPLY	314.80
PARTNERS IN PARTS	239.75
POWERS, SHAK	40.00
SLAVEN'S INC.	23.99
STOTZ EQUIPMENT	11,057.91
SUPERIOR AUTO SUPPLY CO.	72.47
VISA	1,313.04
WALMART COMMUNITY BRC.	226.85
WEAVER CONSULTANTS GROUP	18,923.76
LANDFILL TOTAL	<u>95,035.39</u>

FLEET FUND	
PERSONNEL PAYROLL	19,938.12
PARTNERS IN PARTS	1,053.91
WASTE MANAGEMENT	95.13
ADVANTAGE GLASS	265.00
ALSCO	127.50
AUTO ZONE	158.99
BLAIRS TOWING	150.00
BLUE MOUNTAIN MEATS	159.57
EMPIRE ELECTRIC ASSO. INC	376.86
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	7,989.42

HOTSY OF THE FOUR CORNERS	57.85
IMAGENET CONSULTING	80.00
JACCO DISTRIBUTING CO	277.30
KEESEE MOTOR CO.	502.43
MORRIS, JENNIFER	40.00
SUPERIOR AUTO SUPPLY CO.	2,535.18
Target Rental & Bobcat of Durango	200.61
WATSON, CLINT	40.00
WEX BANK	39,943.08
VISA	115.67
FLEET TOTAL	<u>74,121.62</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	188,973.80
Four Corners Health Care Center	29.58
Compliance Drug & Alcohol Testing	20.00
Compliance Drug & Alcohol Testing	105.00
Compliance Drug & Alcohol Testing	15.00
Mobile Jo Durango	100.00
Mesa View Retirement Home, Inc.	692.00
Mesa View Retirement Home, Inc.	975.00
Mesa View Retirement Home, Inc.	1,091.00
Mesa View Retirement Home, Inc.	692.00
Employee Travel	110.00
Employee Travel	167.20
City Market	291.00
Employee Travel	328.00
Employee Travel	314.60
Montezuma County Fleet Department	727.12
Employee Travel	186.50
First Bankcard Center	7,181.58
COLORADO BUREAU OF INVESTIGATION	39.50
ADP Screening And Selection Services	603.63
ARCHULETA COUNTY DEPT OF SOCIAL SERVICES	4,870.70
AT&T Mobility	1,036.68
Ballantine Communications	295.00
Ballantine Communications	100.00
Bishop, Jason	45.00
Blackwell, Colleen	100.00
Non-Contractual	30.00
Cascade Water, Coffee Service	95.80
Colorado Department Of Human Services	556.00
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	114.50
Cortez Electric, Inc.	188.14
CoWest Insurance Group	300.00
Employee Reimbursement	40.48
Farmers Telecommunications Inc	979.15
Non-Contractual	291.64
Corporate Translation Services, Inc.	3.66

LaPlata County Department of Hurr	10,829.68
The MAIL ROOM AND COPY CENTE	608.52
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Mrkvicka, Andrew	425.00
Parker's Workplace Solutions	3,656.96
PINON PROJECT	17,697.63
PINON PROJECT	6,332.81
Treehouse ELC	1,082.31
UNITED STATES POSTAL SERVICE	292.00
Verizon Wireless	520.13
YTIME: Now LLC	133.40
ImageNet Consulting	341.49
ImageNet Consulting	295.39
Slaven's	235.58
Montezuma County Sheriff's Office	20.00
Cascade Water, Coffee Service	102.79
COLORADO STATE TREASURER	1,237.24
Colorado Document Security	55.00
Compliance Drug & Alcohol Testing	30.00
ImageNet Consulting	381.43
ImageNet Consulting	246.15
ImageNet Consulting	136.00
ImageNet Consulting	380.46
LaPlata County Department of Hurr	72.91
Montezuma - Cortez School Dist. R	600.00
Montezuma County Fleet Departm	23.00
PINON PROJECT	3,589.26
PINON PROJECT	3,317.82
PINON PROJECT	6,417.22
PINON PROJECT	28,663.61
Recovery Center	4,971.69
Renew, Inc.	5,148.97
PINON PROJECT	3,364.57
Vista Mesa Assisted Living	2,000.00
COLORADO BUREAU OF INVESTIGA	39.50
COLORADO BUREAU OF INVESTIGA	39.50
Med Trans	324.72
Med Trans	574.00
Med Trans	492.00
Med Trans	123.00
Med Trans	270.00
Med Trans	492.00
Med Trans	41.00
Med Trans	59.00
Med Trans	41.00

Med Trans	110.70
Med Trans	110.70
Med Trans	343.50
Med Trans	108.24
Med Trans	422.87
Med Trans	95.94
Med Trans	370.69
Med Trans	98.40
Med Trans	328.00
Med Trans	283.72
Med Trans	41.00
Med Trans	347.42
Med Trans	304.72
Med Trans	46.36
Med Trans	167.28
Med Trans	190.24
Med Trans	656.00
Med Trans	349.78
Med Trans	492.00
Med Trans	451.00
Med Trans	492.00
Med Trans	492.00
Med Trans	451.00
Med Trans	270.60
Med Trans	120.91
Med Trans	110.70
Med Trans	41.00
Med Trans	41.00
Med Trans	418.18
Med Trans	328.00
Med Trans	28.70
Med Trans	611.54
Med Trans	328.00
Med Trans	328.00
Med Trans	411.34
Med Trans	413.38
Med Trans	689.42
Med Trans	337.30
Med Trans	102.50
Med Trans	185.45
Med Trans	41.00
Med Trans	1,467.00
Med Trans	369.00
Empire Electric	170.00
Mesa Park Apartments	655.00
Mesa Park Apartments	9.00
Total SS Administration	<u>339,365.58</u>
EBT Totals	<u>712,401.10</u>
Total Social Services	<u>1,051,766.68</u>

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

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY