

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2018, through September 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	612,003.13
ATMOS ENERGY	81.23
BALLANTINE COMMUNICATIONS	1,131.64
CASELLE, INC	3,035.00
GOLDEN WEST INDUSTRIAL SUPPLY INC	16.84
IMAGENET CONSULTING	87.50
JOHNSTONE SUPPLY	201.48
KELLY PRINTING SUPPLIES	456.95
MONTEZUMA COUNTY CLERK	10.98
MONTEZUMA COUNTY FLEET	29.94
MONTEZUMA COUNTY TREASURER	127.32
PERSONNEL SAFETY ENTERPRISES	59.90
QUILL CORPORATION	440.13
VISA	1,419.80
WALMART COMMUNITY BRC.	494.87
CORTEZ POST OFFICE	6,800.00
AT&T	791.83
BUGG, CLARENCE A.	4,400.00
CENTURYLINK	0.40
CHENARD, MIKE	17.00
COLORADO ASSESSORS ASSOC.	50.00
COLORADO COUNTIES, INC.	1,400.00
CORTEZ LOCKSMITH	141.50
CSU EXTENSION	90.00
DOI/BLM	200.28
EMPIRE ELECTRIC ASSO. INC	19,798.68
FIELDS, DIANE	152.00
GILLILAND, AMANDA	50.00
GOODE, JOANNE	220.00
GREAT AMERICA LEASING COR	125.81
IMAGENET CONSULTING	190.42
MONTEZUMA COUNTY LANDFILL	530.07
MONTEZUMA COUNTY SHERIFF	2,744.73
MORRIS, JENNIFER	72.00
PARNELL, DAVEENA	72.00
THE PATHOLOGY GROUP, P.C.	1,380.00
XEROX CORPORATION	141.98
AMERICAN WASTE REMOVAL	258.31
ANTHONY'S REFRIGERATION	80.00
AUTO ZONE	10.49
AXIS FORENSIC TOXICOLOGY	1,245.00
BI INC	111.65
CASCADE WATER/COFFEE SERV	68.87
CHOICE BUILDING SUPPLY	16.99

COLORADO DEPARTMENT OF PUBLIC HI	1,158.00
COMPASSDATA INC	29,519.00
COMPLIANCE DRUG & ALCOHOL	105.00
CRAZY DOG WINDOW WASHING	1,971.00
CREATIVE CULTURE	205.00
FARMERS	3,123.14
GUARDIAN PEST CONTROL	480.00
HOOD MORTUARY	400.00
IMAGENET CONSULTING	87.50
INTEGRATED DOCUMENT SERVICES	1,063.73
INTERMOUNTAIN FARMERS ASSOC.	146.90
INTERMOUNTAIN LOCK	48.10
JACK AND JANELLES COUNTRY KITCHEN	1,630.00
KOPPENHAFFER ANIMAL SERVICE	60.00
MICHAEL F. GREEN, PC	1,236.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA COUNTY FLEET	546.72
MONTEZUMA WATER COMPANY	908.37
PITNEY BOWES	297.97
RESERVE ACCOUNT	8,000.00
SHANAHAN, WILLIAM	160.00
SUPERIOR ALARM	60.00
THOMAS, PATRICIA	480.00
TRITON BARN SYSTEMS INC	13,923.75
TURNKEY CORRECTIONS	56.78
UNDERWOOD, KIRK	233.00
WASTE MANAGEMENT	1,338.12
AARMS	175.00
AIRCA RODEO	150.00
ALSCO	604.38
AT&T	2,001.15
ATMOS ENERGY	293.60
AUTO-CHLOR SYSTEM	159.90
AXON ENTERPRISE, INC	600.00
BALLANTINE COMMUNICATIONS	5,881.72
BIG R OF CORTEZ, INC.	67.95
BIMBO BAKERIES	1,356.60
BLACK WIDOW ARENA DRAG	603.00
BOB BARKER COMPANY	9,810.03
BRADY INDUSTRIES	660.71
CALLAWAY PACKING, INC.	959.81
CASCADE WATER/COFFEE SERV	6.99
CENTURYLINK	118.60
CHENARD, MIKE	40.00
CITY OF CORTEZ	2,384.94
COAST TO COAST	1,065.01
COLORADO ASSESSORS ASSOC.	10.00
COLORADO ASSESSORS ASSOCIATION	800.00
COLORADO STATE UNIVERSITY EXTENSI	80.00
COOK, TIM	40.00
COPELAND, LARRY	125.00
CORTEZ COPY & PRINT	1,451.36
CORTEZ ELECTRIC, INC.	3,509.42
CORTEZ SANITATION DISTRICT	3,467.00
DANIEL RYAN	25.00
DAN'S REPAIR	82.50
DATA SAFE SERVICES	5,290.40
DEAVERS, GEORGE	40.00

DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EASI FILE	100.71
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	139.11
FRALEY PROPANE	102.63
GALL'S AN ARAMARK CO.,LLC	1,432.05
GILLILAND, AMANDA	109.00
GREAT AMERICA LEASING COR	1,269.30
HOLADAY, MARY	40.00
I/O SOLUTIONS INC	90.00
IMAGENET CONSULTING	285.33
JETER, ANDREA	120.00
JOHNSTONE SUPPLY	980.17
KROGER MSC 410066	506.97
LOGICTREE IT SOLUTIONS INC	1,188.00
LOPEZ, RAYMOND R.	120.00
MANCOS MASONIC TEMPLE ASSN	250.00
MCHS CHEERLEADERS	350.00
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY FLEET	3,258.02
MOORE MEDICAL	92.78
P & D GROCERY	140.87
PARKER'S WORKPLACE SOLUTIONS, INC	1,439.50
PERSONNEL SAFETY ENTERPRISES	123.65
QUILL CORPORATION	57.04
SAMBA HOLDINGS INC	94.17
SATTLER, DUSTIN	40.00
SCHAFFER, LAUREL	1,412.50
SHAMROCK FOODS	8,457.53
SHARP LOCKS	100.00
SLAVEN'S INC.	469.53
STEPHENS-PECK	90.00
STOTZ EQUIPMENT	16.09
SUPERIOR AUTO SUPPLY CO.	165.71
SYSCO	4,599.53
THOMSON REUTERS	273.62
TRANSUNION RISK AND ALTERNATIVE	33.50
ULTRAMAX	924.00
UNIFIRST	233.30
VISA	5,890.39
WALMART COMMUNITY BRC.	569.04
Wimactel Inc	70.00
GENERAL FUND TOTAL	<u>811,463.91</u>

ROAD FUND

PERSONNEL PAYROLL	173,641.90
ATMOS ENERGY	470.83
CITY OF CORTEZ	68.52
CORTEZ COPY & PRINT	47.50
MINE SAFETY AND HEALTH ADMINISTR/	236.00
ATMOS ENERGY	79.88
COLORADO COUNTIES, INC.	350.00
EMPIRE ELECTRIC ASSO. INC	796.49
MONTEZUMA WATER COMPANY	49.99
ROCKY DRAW AG SERVICES, LLC	1,204.73

ALSCO	1,860.26
AT&T	136.64
BASIN WESTERN INC.	31,500.00
BIG R OF CORTEZ, INC.	250.48
CENTURYLINK	105.40
CITY OF CORTEZ	71.44
COMPLIANCE DRUG & ALCOHOL	325.00
CORTEZ SANITATION DISTRICT	83.00
CRUZAN IRRIGATION	13.89
DELTA RIGGING & TOOLS	219.19
DRIVE TRAIN INDUST., INC.	577.30
ENGLEHART, ROB	40.00
FARMERS	219.69
FASTENAL	59.87
FOUR CORNERS WELDING	278.10
FRANK'S SUPPLY COMPANY, INC	802.10
GAASCH, KIM	167.89
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	4,134.20
HONSTEIN OIL	6,581.03
HURST, JUNIAL	40.00
IMAGNET CONSULTING	239.00
INTERMOUNTAIN FARMERS ASSOC.	2,332.55
JACCO DISTRIBUTING CO	134.40
JACKSON GROUP PETERBILT	1,418.14
JALU FASTENERS	8.09
KANGAROO EXPRESS	16.50
KFR GRAPHICS & WRAPS	75.00
LAWSON PRODUCTS	641.83
LE PEW PORTA-JOHNS	745.00
LIKES, BRETT	40.00
LMN PROPERTIES	10,425.70
MANESS & ASSOCIATES INC.	30.00
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	236.14
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY WEED PROGRAM	10,000.00
NEWMAN TRAFFIC SIGNS	580.28
NORSTAR INDUSTRIES INC.	138.98
PARKER'S WORKPLACE SOLUTIONS, INC	37.33
PARTNERS IN PARTS	70.24
POWER EQUIPMENT COMPANY	6,686.59
RADIO ACCOUNTING SERVICE	185.00
SLAVEN'S INC.	485.59
SMITH, RANDY	40.00
STOTZ EQUIPMENT	220.16
SUMMIT TRUCK GROUP	48.78
SUPERIOR AUTO SUPPLY CO.	1,344.00
TOWN OF MANCOS	77.95
VISA	6,450.31
WALK-N-ROLL INC	1,438.94
WALMART COMMUNITY BRC.	124.57
WASTE MANAGEMENT	256.88
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>269,359.27</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	113,344.22

NOFSINGER, DANNA	132.00
ROCKY MOUNTAIN SPRAYLINERS	9,350.00
MEYERS, DEBORAH	3,240.32
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS, INC.	6,681.50
ANSWER TOPEKA	53.80
AT&T	648.86
BALLANTINE COMMUNICATIONS	581.00
BEGAY, MELANIE	197.88
BRADLEY, MEGAN	204.26
CARTER, BETH	274.00
COLORADO DEPARTMENT OF PUBLIC HI	900.00
DICKSON, KAREN	33.65
DOVE CREEK PRESS	28.00
EDWARDS, KRISTIN	203.49
FARMERS	646.13
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	4,063.39
IMAGENET CONSULTING	536.89
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	1,135.34
LOCK, ROBERTA	191.17
MEYERS, DEBORAH	188.70
MONTEZUMA COUNTY FLEET	610.32
OFFICE DEPOT	105.34
PITNEY BOWES	57.89
PLAK SMACKERS	335.85
PURCHASE POWER	53.42
RAYDAR INC	4,802.19
SCREENVISION	450.00
STERICYCLE	277.23
SUPERIOR ALARM	300.00
VERMEULE, CINDY	84.00
VISA	7,297.80
WALMART COMMUNITY BRC.	14.85
WYATT, COLETTE	652.56
ZUBIETA, CHRISTINA	450.39
PUBLIC HEALTH TOTAL	<u>158,490.44</u>

CAPITAL FUND	
LORIS AND ASSOCIATES	6,280.00
MONTEZUMA COUNTY GENERAL FUND	7,404.67
ATKINSON-NOLAND & ASSOCIATES	6,080.00
CDW GOVERNMENT, INC.	3,173.23
DELL MARKETING L.P. C/O DELL USA L.P	4,183.30
RAYDAR INC	669.30
SLAVEN'S INC.	68.23
VISA	1,464.88
REFLECTIONS IN METAL, LLC	400.00
CAPITAL TOTAL	<u>29,723.61</u>

ADMINISTRATION FUND	
CENTURYLINK	929.61
ADMINISTRATION TOTAL	<u>30,653.22</u>

LANDFILL FUND

PERSONNEL PAYROLL	42,551.31
POWER EQUIPMENT COMPANY	820.05
VISA	388.43
CORTEZ COOLING LLC	398.86
EMPIRE ELECTRIC ASSO. INC	1,903.50
EMPIRE ELECTRIC ASSO. INC	33.96
WALMART COMMUNITY BRC.	202.14
ABELN, RACHEL	40.00
AMERICAN SCALE	350.00
AT&T	37.22
COLORADO DEPARTMENT OF PUBLIC HI	1,000.00
FARMERS	103.38
FOUR CORNER SAWS	98.79
FOUR CORNERS WELDING	46.60
HAGER, MATHEW	175.60
HONSTEIN OIL	4,478.87
IMAGNET CONSULTING	66.71
JARMON, MEL	200.00
KIMBALL MIDWEST	143.24
MONTEZUMA WATER COMPANY	84.24
NATURAL EVOLUTION, INC.	6,655.00
NELSON, GARY	452.26
PARTNERS IN PARTS	391.74
POWERS, SHAK	40.00
RODRIGUEZ, JESUS	68.38
SLAVEN'S INC.	86.97
SUPERIOR AUTO SUPPLY CO.	189.48
VISA	1,350.36
LANDFILL TOTAL	<u>62,357.09</u>

FLEET FUND

PERSONNEL PAYROLL	19,938.12
CITY OF CORTEZ	30.56
VISA	18.69
EMPIRE ELECTRIC ASSO. INC	502.88
VISA	6.70
WEX BANK	40,894.87
ADVANTAGE GLASS	265.00
ALSCO	188.72
AUTO ZONE	452.95
BIG R OF CORTEZ, INC.	16.98
BLAIRS TOWING	135.00
CITY OF CORTEZ	27.64
FASTENAL	416.88
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	3,100.25
JACCO DISTRIBUTING CO	257.75
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	171.43
SUPERIOR AUTO SUPPLY CO.	4,828.10
VISA	34.00
WATSON, CLINT	40.00
FLEET TOTAL	<u>71,381.52</u>

SOCIAL SERVICES FUND  
ADMINISTRATION

PERSONNEL PAYROLL	203,922.02
Trinity Lutheran Pre-School	575.00
Ariel Clinical Services	357.50
Compliance Drug & Alcohol Testing	375.00
Compliance Drug & Alcohol Testing	165.00
Compliance Drug & Alcohol Testing	170.00
Durango Psychotherapy, LLC	200.00
Liv MacKenzie, MA, LPC	700.00
MCC Drug & Alcohol, Inc.	80.00
Non-Contractual	142.64
Mesa Park Apartments	20.00
Employee Travel	88.50
Employee Travel	76.50
Employee Travel	485.48
Employee Travel	76.50
Employee Travel	76.50
Employee Travel	382.24
Employee Travel	147.00
Employee Travel	1,083.93
Employee Travel	388.02
Vail Marriott Mountain Resort & Spa	1,032.00
CCI Foundation	350.00
City Market	291.00
Employee Travel	110.00
Employee Travel	110.00
Employee Travel	328.40
Employee Travel	412.28
Employee Travel	153.12
Employee Travel	159.00
Employee Travel	110.00
Employee Travel	15.93
Employee Travel	110.00
First Bankcard Center	9,473.26
ARCHULETA COUNTY DEPT OF SOC SER\	4,503.20
AT&T Mobility	1,006.88
Ballantine Communications	100.00
Ballantine Communications	354.00
Blackwell, Colleen	200.00
Non-Contractual	20.00
Cascade Water, Coffee Service	95.80
COLORADO BUREAU OF INVESTIGATION	118.50
COLORADO BUREAU OF INVESTIGATION	79.00
Non-Contractual	10.00
Non-Contractual	126.00
Farmers Telecommunications Inc	1,023.71
Non-Contractual	139.65
HP Inc.	380.00
ImageNet Consulting	375.98
ImageNet Consulting	136.00

ImageNet Consulting	338.90
Istonish	522.67
Keesee Motor Company	250.67
Lab Corp	114.00
LexisNexis Accurint	190.61
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Parker's Workplace Solutions	1,633.61
Montezuma County Fleet Department	886.52
PINON PROJECT	4,103.70
PINON PROJECT	28,269.46
PINON PROJECT	4,560.57
Recovery Center	5,302.42
Renew, Inc.	5,147.97
UNITED STATES POSTAL SERVICE	547.00
Verizon Wireless	520.13
YTIME: Now LLC	118.90
Mrkvicka, Andrew	750.00
MONTEZUMA COUNTY SHERIFF	10.00
Med Trans	456.00
Med Trans	254.00
Med Trans	304.00
Med Trans	152.00
Med Trans	418.00
Med Trans	418.00
Med Trans	114.00
Med Trans	228.00
Med Trans	418.00
Med Trans	304.00
Med Trans	456.37
Med Trans	418.00
Med Trans	418.00
Med Trans	836.00
Med Trans	114.00
Med Trans	86.21
Med Trans	58.10
Med Trans	164.00
Med Trans	123.82
Med Trans	41.00
Med Trans	41.00
Med Trans	68.06
Med Trans	125.46
Med Trans	82.00
Med Trans	60.11
Med Trans	304.00
Med Trans	328.00
Med Trans	304.00
Med Trans	164.00
Med Trans	373.72

Med Trans	436.42
Med Trans	41.00
Med Trans	383.31
Med Trans	451.00
Med Trans	492.00
Med Trans	238.10
Med Trans	135.83
Med Trans	943.00
Med Trans	410.00
Med Trans	492.00
Med Trans	492.00
Med Trans	454.73
Med Trans	492.00
Med Trans	943.00
Med Trans	324.72
Med Trans	487.08
Med Trans	328.00
Med Trans	82.00
Med Trans	123.00
Empire Electric	150.00
Empire Electric	225.00
Empire Electric	117.64
GM Financial	382.49
BIG O TIRES	38.00
House of Carpets	333.61
Total SS Administration	<u>306,980.45</u>
EBT Totals	<u>704,724.53</u>
Total Social Services	1,011,704.98

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

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JAMES R LAMBERT, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY