

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1, 2017, through December 31, 2017, 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	618,996.18
PERSONNEL SAFETY ENTERPRISES	(160.00)
ALSCO	4,712.76
VISA	5,899.00
CASCADE WATER/COFFEE SERV	146.25
CDW GOVERNMENT, INC.	1,078.39
EMPIRE ELECTRIC ASSO. INC	16,167.51
ERNEST E. MANESS	750.00
GREAT AMERICA LEASING COR	164.70
GUARDIAN PEST CONTROL	450.00
J & R PACKAGING	1,757.25
KROGER MSC 410066	752.03
MONTEZUMA COUNTY SHERIFF	7.95
SHRED IT, LLC	176.49
ATMOS ENERGY	654.31
BUGG, CLARENCE A.	4,800.00
AT&T	581.41
WEX BANK	10,273.38
AARMS	175.00
ALL PRO FORMS INC	539.10
AMERICAN POLICE VETERANS	1,207.64
AMERICAN WASTE REMOVAL	243.69
AT&T	2,696.80
AUTO ZONE	114.10
AUTO-CHLOR SYSTEM	11.39
AXIS FORENSIC TOXICOLOGY	450.00
AXIS HEALTH SYSTEM	81.00
BALLANTINE COMMUNICATIONS	949.65
BATES-WELLS	434.00
BELT, KELLY	120.00
BI INC	196.05
BIG R OF CORTEZ, INC.	594.87
BIMBO BAKERIES	1,221.30
BOB BARKER COMPANY	223.63
BOYD, RAYMOND	120.00
BRADY INDUSTRIES	595.50
BRUNNER, MELISSA	120.00
CALLAWAY PACKING, INC.	150.04
CASCADE WATER/COFFEE SERV	87.20
CBI	300.00
CDC JANITORIAL	419.68
CENTURYLINK	52.49
CENTURYLINK	113.76
CHENARD, MIKE	40.00

CHOICE BUILDING SUPPLY	258.96
CITY OF CORTEZ	3,742.15
CLAYTON, BOB	120.00
CO.DEPT. OF PUBLIC HEALTH	823.75
COLORADO COUNTY CLERKS	852.08
COLORADO STATE TREASURER	3,879.57
COMPLIANCE DRUG & ALCOHOL	180.00
COOK, TIM	40.00
COOPER FIRE PROTECTION SERVI	925.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	2,113.50
CORTEZ LOCKSMITH	330.00
CORTEZ SANITATION DISTRICT	1,594.00
CRYSTAL-BRITE LAUNDRY & DRY C	2.75
D & D SALES	70.20
DASH MEDICAL GLOVES	2,108.80
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVI	400.00
EMPIRE ELECTRIC ASSO. INC	2,184.90
ERTEL, KEENAN	65.70
FARMERS	3,823.25
FLEMING, RICH	40.00
FLETCHER, SUE	86.15
FOUR CORNERS WELDING	1.10
FRALEY & COMPANY, INC.	660.17
GRAINGER	222.49
GREAT AMERICA LEASING COR	282.99
GRITZ UPHOLSTERY	380.00
HANCOCK, LANA	500.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	2,253.30
INTEGRATED DOCUMENT SERVI	744.31
JOHNSTONE SUPPLY	223.43
KONICA MINOLTA	83.84
KROGER MSC 410066	610.91
LORMAN EDUCATION SERVICES	649.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	32.62
MEADOW GOLD	102.50
MEDINA, RACHEL	40.00
MICHAEL F. GREEN, PC	298.00
MILLIGAN, LEEANN	28.90
MONICA'S CLEANING SERVICE	4,500.00
MONTEZUMA COUNTY ADMINIST	18.12
MONTEZUMA COUNTY FLEET	4,368.73
MONTEZUMA COUNTY SHERIFF	6,680.55
MONTEZUMA WATER COMPANY	619.21
OFFICE OF THE DISTRICT ATTORN	205,184.75
P & D GROCERY	133.12
PARKER'S WORKPLACE SOLUTION	12,627.52
PARKHILL, JAMIE	70.00
PARTNERS IN PARTS	195.61
PERSONNEL EVALUATION INC	160.00
PERSONNEL SAFETY ENTERPRISES	256.35
PETERSON, MONIQUE	93.75
PIERCE, STAN	80.00

PITNEY BOWES	471.56
PLUMB MARKETING	7,200.00
POPE, ROB	120.00
PROFESSIONAL GARAGE DOOR CC	551.28
PSYCHOLOGICAL RESOURCES	135.00
QUILL CORPORATION	571.25
ROSSO, MIKE	80.00
SCHAFFER, LAUREL	1,387.50
SCYC	3,150.00
SECURUS TECHNOLOGIES	781.41
SHAMROCK FOODS	801.14
SHANAHAN, WILLIAM	120.00
SIEGELS UNIFORMS	502.00
SLAVEN'S INC.	307.52
SOUTH WEST TV DBA MESA TV	600.00
SOUTHERN REGION COLORADO	100.00
SOUTHWEST COLORADO MENTAL	350.00
SOUTHWEST PRINTING CO	180.00
STAPLES ADVANTAGE	1,567.95
SUPERIOR SERVICES, LLC	1,100.00
THOMAS, PATRICIA	480.00
THOMSON REUTERS	547.24
TRANSUNION RISK AND ALTERNA	29.20
UNIFIRST	373.27
USDA-APHIS	5,103.44
VISA	6,224.82
WALMART COMMUNITY BRC.	806.19
SOUTH WEST TV DBA MESA TV	875.00
VISA	309.44
WALMART COMMUNITY BRC.	1,137.73
ALSCO	85.85
AXON ENTERPRISE, INC	2,985.00
BANKCARD CENTER	5,268.90
BLUE 360 MEDIA, LLC	1,478.40
MONTEZUMA COUNTY FLEET	216.70
VISA	1,243.47
GENERAL FUND TOTAL	<hr/> 992,107.79

ROAD FUND	
PERSONNEL PAYROLL	166,582.47
VISA	434.94
AGTERRA	595.00
ATMOS ENERGY	1,041.19
CENTURYLINK	104.58
D & L CONSTRUCTION	9,800.00
HURST, JUNIAL	900.00
EMPIRE ELECTRIC ASSO. INC	1,671.71
WEX BANK	25,833.17
AGTERRA	35.00
ALSCO	1,929.33
AT&T	170.80
AUTO GLASS WIZARD	440.00
BUILDERS FIRST SOURCE	23.52
CHOICE BUILDING SUPPLY	15.98
CITY OF CORTEZ	27.75
COLORADO DEPARTMENT OF AGI	50.00
COLORADO STATE TREASURER	1,130.29
CORTEZ ELECTRIC, INC.	212.65

CORTEZ SANITATION DISTRICT	37.00
COUNTRY GAS	9.75
CRUZAN IRRIGATION	126.40
DELTA RIGGING & TOOLS	351.52
DOLORES GENERAL STORE	32.99
DRIVE TRAIN INDUST., INC.	744.94
ENGLEHART, ROB	40.00
FARMERS	213.90
FOUR CORNERS COMMUNITY BAI	20,000.00
FOUR CORNERS WELDING	280.50
FOUR STATES AG EXPO	750.00
FRALEY PROPANE	1,217.81
FRANK'S SUPPLY COMPANY, INC	81.90
GMCO CORPORATION	16,605.00
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONSTEIN OIL	4,182.44
HURST, JUNIAL	40.00
INTEGRITY GLASS	116.30
INTERSTATE BILLING SERVICES, IN	15,190.93
J & T DISTRIBUTING CO., INC.	76.86
JACCO DISTRIBUTING CO	220.40
JACKSON GROUP PETERBILT	391.32
JALU FASTENERS	240.87
KIMBALL MIDWEST	58.79
LE PEW PORTA-JOHNS	580.00
LIKES, BRETT	40.00
LMN PROPERTIES	9,972.48
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY FLEET	3,930.80
MONTEZUMA COUNTY ROAD DEI	50.64
MONTEZUMA WATER COMPANY	49.08
PARKER'S WORKPLACE SOLUTION	58.96
PARTNERS IN PARTS	85.42
PLUMBING STORE, INC.	126.21
POWER EQUIPMENT COMPANY	2,832.80
ROCKMOUNT RESEARCH	903.66
SLAVEN'S INC.	26.98
SMITH, RANDY	40.00
STOTZ EQUIPMENT	71.75
SUMMIT TRUCK GROUP	479.03
SUPERIOR AUTO SUPPLY, INC	1,760.75
SUPERIOR SERVICES, LLC	275.00
TOWN OF MANCOS	76.00
TRAUTNER GEOTECH, LLC	354.19
VISA	4,226.96
WALMART COMMUNITY BRC.	70.77
WASTEQUIP, LLC	5,532.17
WEIR, RAY	40.00
XTROV, INC.	1,200.00
ROAD & BRIDGE TOTAL	<u>305,027.37</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	129,874.65
DARLAND, DELILAH	60.00
DICKSON, KAREN	280.00
SCHAFFER, LAUREL	60.00
WEX BANK	180.52

AIKIN, MD KENT R.	200.00
ANSWER TOPEKA	53.80
AT&T	823.27
CALPHO	960.00
CASCADE WATER/COFFEE SERV	138.03
CASTILLO, SHEILA	80.00
CDPHE - ISDS PERMIT SURCHARG	640.00
COLORADO STATE TREASURER	924.04
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	134.32
GLAXOSMITHKLINE	2,175.30
HENRY SCHEIN	1,016.94
HENRY SCHEIN - MEDICAL	245.15
ISOLITE SYSTEMS	315.94
KELLER LABORATORIES	345.00
KONICA MINOLTA	324.69
LOCK, ROBERTA	48.00
MARTINEZ, VANESSA	240.00
MERCK SHARP & DOHME CORP	3,910.04
MONTELORES EARLY CHILDHOOD	1,250.00
MONTEZUMA COUNTY FLEET	396.44
MONTEZUMA COUNTY PUBLIC HI	108.80
MONTEZUMA COUNTY SOCIAL SE	33,807.03
NOFSINGER, DANNA	200.00
OFFICE DEPOT	771.31
PITNEY BOWES	57.89
PLAK SMACKERS	68.85
PURCHASE POWER	147.28
SANOFI PASTEUR, INC	678.22
SCHAFFER, LAUREL	80.00
UMBERGER, JILL	240.00
VISA	3,691.09
WALMART COMMUNITY BRC.	179.19
WOOD, LAURI	349.00
WYATT, COLETTE	652.56
PUBLIC HEALTH TOTAL	<u>185,721.35</u>
CAPITAL FUND	
DICKSON ELECTRIC LLC	4,662.22
LORIS AND ASSOCIATES	11,240.91
VISA	2,242.74
LORIS AND ASSOCIATES	4,925.00
YELLOW JACKET SOLAR	6,865.00
AXXIS AUDIO OF DURANGO, INC	27,000.00
CHOICE BUILDING SUPPLY	39.90
DATA SAFE SERVICES	1,852.43
SLAVEN'S INC.	306.02
TOP LINE FLOORS	23,723.88
WW MFG CO, INC	2,593.72
VISA	1,234.33
CAPITAL TOTAL	<u>86,686.15</u>
ADMINISTRATION FUND	
CENTURYLINK	973.19
AT&T	0.25
CITY OF CORTEZ	87,206.00
ADMINISTRATION TOTAL	<u>88,179.44</u>

LANDFILL FUND	
PERSONNEL PAYROLL	42,262.68
OSTERLOH, RANDY	571.29
EMPIRE ELECTRIC ASSO. INC	1,810.78
4 CORNERS RECYCLING	1,000.30
CPR WORLD, LLC	810.00
WEX BANK	97.76
4 CORNERS RECYCLING	117.58
ABELN, RACHEL	40.00
AMERICAN FIRST AID & SAFETY	634.08
AT&T	35.99
COLORADO STATE TREASURER	284.28
CRUZAN IRRIGATION	41.11
EMPIRE ELECTRIC ASSO. INC	33.62
FARMERS	106.24
FOUR CORNERS WELDING	38.20
FRALEY PROPANE	1,815.00
HONNEN EQUIPMENT CO.	82.53
HONSTEIN OIL	2,148.81
IMAGENET CONSULTING	63.53
INTERMTN. FARMERS ASSC.	356.97
JARMON, MEL	40.00
JH INDUSTRIES, INC	14,664.00
JOHNSTONE SUPPLY	105.51
KIMBALL MIDWEST	86.11
MONTEZUMA COUNTY FLEET	275.96
MONTEZUMA WATER COMPANY	80.54
PARTNERS IN PARTS	21.22
POWERS, SHAK	30.00
PROFESSIONAL GARAGE DOOR CC	261.50
SLAVEN'S INC.	437.05
STOTZ EQUIPMENT	143.50
SUPERIOR AUTO SUPPLY, INC	131.99
SWANA	514.00
VISA	491.19
WAGNER EQUIPMENT CO.	1,235.14
WALMART COMMUNITY BRC.	117.73
WEAVER CONSULTANTS GROUP	7,971.30
MONTEZUMA COUNTY CAPITAL F	100,000.00
UW OSHKOSH	3,314.00
LANDFILL TOTAL	<u>182,271.49</u>

FLEET FUND	
PERSONNEL PAYROLL	19,589.16
SPRADLEY/BARR FORD LINCOLN	127,863.00
EMPIRE ELECTRIC ASSO. INC	425.43
WEX BANK	262.24
ADVANTAGE GLASS	225.00
ALSCO	219.49
AUTO ZONE	87.83
BLAIRS TOWING	225.60
BLUE MOUNTAIN MEATS	120.18
CITY OF CORTEZ	24.70
COLORADO STATE TREASURER	134.84
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	10,137.97
HONNEN EQUIPMENT CO.	539.53
HONSTEIN OIL	17.00

KEESEE MOTOR CO.	4,319.80
LAWSON PRODUCTS	171.76
MONTEZUMA COUNTY ADMINIST	71.25
MONTEZUMA COUNTY CLERK	32.94
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	247.81
PARTNERS IN PARTS	16.79
STOTZ EQUIPMENT	277.02
SUPERIOR AUTO SUPPLY, INC	2,223.35
VISA	370.52
WATSON, CLINT	40.00
FLEET TOTAL	<u>167,698.21</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	197,225.37
Medical Emergency Trauma Asso	280.00
Saline Memorial Hospital	155.60
Ariel Clinical Services	455.00
Compliance Drug & Alcohol Testir	40.00
Compliance Drug & Alcohol Testir	85.00
Non-Contractual	247.00
Drug Testing, Inc.	200.00
National 9 Sand Canyon	210.00
Bright Sky Counseling	35.00
Compliance Drug & Alcohol Testir	190.00
Compliance Drug & Alcohol Testir	715.00
The Law Office of Jill M Carlson, L	1,000.00
Rosengren Counseling & Consulti	500.00
National 9 Sand Canyon	440.00
Wex Conoco	446.96
Employee Travel	61.00
Employee Travel	137.50
AllCable	9,066.81
Non-Contractual	45.00
COLORADO BUREAU OF INVESTIG	39.50
Farmers Telecommunications Inc	1,247.48
La Plata County Sheriff's Office	7.50
San Angelo Investigations & Cons	65.00
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	342.00
YTIME: Now LLC	1,935.96
Non-Contractual	800.00
First Bankcard Center	4,734.50
John McKims Painting	6,000.00
AT&T Mobility	997.47
Parker's Workplace Solutions	103,767.99
PINON PROJECT	1,500.00
ADP Screening And Selection Serv	70.32
ARCHULETA COUNTY DEPT OF SO	3,925.10
Ballantine Communications	100.00
Non-Contractual	90.00
City Of Cortez	19.80
Cortez Electric, Inc.	674.00
Cortez Sanitation District	31.02
Compliance Drug & Alcohol Testir	15.00
Corporate Translation Services, In	10.60
CWFC	20.00

Empire Electric	189.72
Non-Contractual	103.00
LaPlata County Department of Hu	5,996.82
LexisNexis Accurint	555.18
Konica Minolta Business Solution:	535.73
Montezuma County Fleet Departm	980.43
Montezuma County Public Heath	3,983.65
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	644.54
PINON PROJECT	8,917.56
PINON PROJECT	9,638.97
PINON PROJECT	5,475.31
PINON PROJECT	7,943.50
PINON PROJECT	22,811.76
PINON PROJECT	34,076.08
Recovery Center	4,608.84
Renew, Inc.	4,165.88
SOCIAL SECURITY ADMINISTRATIC	367.13
Verizon Wireless	520.13
Med Trans	304.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	304.00
Med Trans	228.00
Med Trans	41.80
Med Trans	175.60
Med Trans	105.36
Med Trans	31.92
Med Trans	79.78
Med Trans	91.96
Med Trans	38.00
Med Trans	418.00
Med Trans	38.00
Med Trans	342.00
Med Trans	152.00
Med Trans	228.00
Med Trans	114.00
Med Trans	190.00
Med Trans	114.00
Med Trans	190.00
Med Trans	190.00
Med Trans	228.00
Med Trans	380.00
Med Trans	262.96
Med Trans	38.00
Med Trans	197.60
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	114.00
Med Trans	38.00
Med Trans	228.00
Med Trans	35.34
Med Trans	102.60
Med Trans	1,378.09
Med Trans	25.84
Med Trans	746.32

Med Trans	25.84
Med Trans	145.25
Med Trans	268.75
Med Trans	132.46
Med Trans	38.00
Med Trans	101.78
Med Trans	61.56
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	31.16
Med Trans	61.56
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	152.00
Med Trans	38.00
Total SS Administration	<u>462,038.24</u>
EBT Totals	<u>769,140.44</u>
Total Social Services	<u>1,231,178.68</u>

I, James R. Lambert, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of December 1, 2017 through December 30, 2017.

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY