

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2018, through August 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	611,451.98
BALLANTINE COMMUNICATIONS	(379.90)
MANESS & ASSOCIATES INC.	(750.00)
KARO, BAILEE	500.00
AT&T	2,344.79
ATMOS ENERGY	98.19
AYERS, CATHERINE	72.00
BALLANTINE COMMUNICATIONS	294.00
BANKCARD CENTER	7,862.51
BI INC	289.90
BIG R OF CORTEZ, INC.	5.58
BLAINE, DAVID	25.00
BOREN, GINA	25.00
BOUREY, LISA	44.80
BRADY INDUSTRIES	247.50
BROCK, MICHELLE	25.00
BUGG, CLARENCE A.	50.00
BURT, KYLEE	108.00
CARLSON, JILL	25.00
CARTER, ROSIE	25.00
CASCADE WATER/COFFEE SERV	13.98
CBI	30.00
CDW GOVERNMENT, INC.	511.65
CENTURYLINK	52.90
CHADBORN, KAYCE	25.00
CITY OF CORTEZ	2,885.80
COAST TO COAST	117.00
COLORADO ASSESSORS ASSOC.	50.00
CONNY, RENITA	25.00
CORTEZ COPY & PRINT	145.00
CRAWFORD, PENNY	48.76
CRAYTHORN, MICHELLE	150.00
CRAYTHORN, SUSAN	400.00
CRYSTAL-BRITE LAUNDRY & DRY CL	105.00
DAN'S REPAIR	577.50
DENNISON, NICOLE	50.00
DOLORES GENERAL STORE	23.49
DUFFORD, WALDECK, MILBURN	34.00
EMILY MARTIN	25.00
GAIL GARDNER	194.00
GARLINGHOUSE, MARC	25.00
GILLILAND, JASPER	50.00
GREG VLAMING	25.00
HIBBERT, DEANNA	118.56

HIGGINS, MAKAYA	50.00
INTERMOUNTAIN FARMERS ASSOC	102.83
JACKLYNN ROMINE	25.00
KIMMI, RON	75.00
KRAUS, CATHERINE	50.00
KROGER MSC 410066	557.70
LA PLATA COUNTY SHERIFF'S OFFIC	90.00
LANIER, ANDELINE	50.00
LEE, MARILYN	50.00
LENNON-LAMKE, NAOMI	3.50
LEONARD, BRENNIA	25.00
MADSON, STACEY	227.44
MCCOMB, BUNNY	25.00
MCCOY, VANGI	25.00
MCKINNEY, VIRGINIA	25.00
MICHAEL F. GREEN, PC	83.00
MONTEZUMA COUNTY EXTENSION	29.99
MONTEZUMA COUNTY FLEET	519.69
MONTEZUMA COUNTY SHERIFF	3,053.32
MOTOROLA	67.76
NICCI CROWLEY	25.00
NOVAT, MARILYNN	505.20
PHILLIPS, KAMI	25.00
PHILPOTT, TINLEY	50.00
RANDOL, PATTY	50.00
ROBINSON, RACHEL	25.00
SAFEWAY, INC.	1,038.94
Sammie Coulon	50.00
SANSTEAD, LAVINA	50.00
SCHNEIDER, JESSICA	50.00
SEW BY SO	270.00
SHARP LOCKS	641.00
SHIPMAN, BYRON	50.00
SLAVEN'S INC.	6.13
SOUTHWEST COLORADO MENTAL H	350.00
STEWART, KYLE	1,378.55
STREET JOSLIN, ANN	50.00
SUSAN KIMMI	50.00
TAFT, AUTUMN	50.00
TAMI'S CREATIONS	381.00
TAYLOR, FRANCES	25.00
THOMSON REUTERS	273.62
TIERNEY WILSON	50.00
TOP LINE INSTALLERS, INC.	419.69
TRANSUNION RISK AND ALTERNATI	79.20
TURNKEY CORRECTIONS	18.02
VICINITY SOLUTIONS	175.00
VISA	167.44
WADE, SANDRA	72.88
WALMART COMMUNITY BRC.	194.04
WEYGANDT, WENDY	25.00
WILSON, PHYLLIS	50.00
BIG R OF CORTEZ, INC.	49.98
ERNEST E. MANESS	750.00
MONTEZUMA COUNTY LANDFILL	2,004.00
EMPIRE ELECTRIC ASSO. INC	14,954.69
GUARDIAN PEST CONTROL	480.00
MONICA'S CLEANING SERVICE	5,125.00

MONTEZUMA COUNTY 4H	500.00
MONTEZUMA COUNTY HISTORICAL	30.00
MONTEZUMA COUNTY TREASURER	65.33
PARKER'S WORKPLACE SOLUTIONS,	183.98
PLAZA LAUNDRY	12.00
RHE, HATCO INC	137.84
TITO, TERRY LINN	285.00
XEROX CORPORATION	140.63
COMPLIANCE DRUG & ALCOHOL	75.00
DOVE CREEK PRESS	81.00
CDW GOVERNMENT, INC.	1,261.97
COLORADO DEPARTMENT OF PUBL	1,002.50
CSU EXTENSION	2,000.00
EMPIRE ELECTRIC ASSO. INC	6,910.81
EMPIRE FIRE & SAFETY INC.	2,117.00
GREAT AMERICA LEASING COR	125.81
PARKER'S WORKPLACE SOLUTIONS,	910.80
AT&T	619.29
CORTEZ COPY & PRINT	65.00
DURANGO HERALD	41.00
FARMERS	3,211.88
FOUR CORNER SAWS	46.98
HIGH MESA DESIGNS	120.00
INTERMOUNTAIN FARMERS ASSOC	118.02
MONTEZUMA COUNTY 4H	356.25
MONTEZUMA WATER COMPANY	993.47
PARKER'S WORKPLACE SOLUTIONS,	31.87
PLUMBING STORE, INC.	54.51
QUILL CORPORATION	328.75
WOLCOTT INSURANCE	1,184.50
INTERMOUNTAIN FARMERS ASSOC	17.70
BOB'S JOHNS	4,161.94
BUGG, CLARENCE A.	4,435.00
ALLCABLE INC	416.36
ALSCO	303.50
AMERITECH	118.09
ATMOS ENERGY	377.18
AUTO-CHLOR SYSTEM	319.80
AXIS FORENSIC TOXICOLOGY	640.00
BALLANTINE COMMUNICATIONS	455.61
BASIN CO-OP	405.98
BELT SALVAGE CO.	440.00
CALLAWAY PACKING, INC.	1,133.32
CASCADE WATER/COFFEE SERV	103.82
CDW GOVERNMENT, INC.	3,507.90
CENTURYLINK	118.44
CHOICE BUILDING SUPPLY	90.68
COMFORT AIR MECHANICAL	1,734.55
COMPLIANCE DRUG & ALCOHOL	155.00
CORTEZ DIESEL SALES	9.00
CORTEZ ELECTRIC, INC.	290.00
CORTEZ MILLING CO., INC.	45.25
CORTEZ RETAIL ENHANCEMENT AS:	500.00
CORTEZ SANITATION DISTRICT	3,183.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICE	400.00
DOVE CREEK PRESS	28.00
ERTEL FUNERAL HOME	450.00

FLEMING, RICH	200.00
FLETCHER, SUE	40.00
FOUR CORNERS FREE PRESS	125.00
FOUR CORNERS WELDING	219.31
GILLILAND, TW	20.24
GOODE, JOANNE	220.00
GREAT AMERICA LEASING COR	157.18
HOLADAY, MARY	40.00
IMAGENET CONSULTING	476.99
INTEGRATED DOCUMENT SERVICES	983.41
LITCLITER, TROY	100.00
MANCOS MASONIC TEMPLE ASSN	250.00
MCCABE, KELLY	350.00
MONTEZUMA COUNTY SENIOR SER	30.15
NETFORCE PC INC	175.00
OLIVER PRODUCTS	2,032.00
P & D GROCERY	127.52
PIONEER PRINTING	8.20
PLAZA LAUNDRY	11.25
RUNBECK ELECTION SERVICES	1,055.89
SCHAFER, LAUREL	1,412.50
SHAMROCK FOODS	3,025.15
SMITH, JANIS	200.00
UNDERWOOD, KIRK	272.00
WASTE MANAGEMENT	1,622.69
AARMS	175.00
AT&T	2,088.09
BALLANTINE COMMUNICATIONS	748.88
BANKCARD CENTER	5,407.65
BIG R OF CORTEZ, INC.	358.84
BIMBO BAKERIES	1,563.15
BOB BARKER COMPANY	459.15
BRADY INDUSTRIES	650.12
CHENARD, MIKE	40.00
CITY OF CORTEZ	5,670.78
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	63.50
CREATIVE CULTURE	136.50
CRYSTAL-BRITE LAUNDRY & DRY CL	75.00
DATA SAFE SERVICES	5,290.40
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
FLEMING, RICH	40.00
GALL'S AN ARAMARK CO.,LLC	833.79
GOLDEN WEST INDUSTRIAL SUPPLY	299.90
HANCOCK, LANA	750.00
IMAGENET CONSULTING	1,674.62
INTERMOUNTAIN FARMERS ASSOC	102.83
KROGER MSC 410066	733.27
MANE SHIPPING	56.94
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	2,600.00
MICHAEL F. GREEN, PC	100.00
MONTEZUMA COUNTY FLEET	15,650.19
MOUNTAINLAND SUPPLY	4,754.31
PARKER'S WORKPLACE SOLUTIONS,	213.94

PASQUIN, MICHAEL	52.00
PERSONNEL EVALUATION INC	80.00
PSYCHOLOGICAL RESOURCES	270.00
PURCHASE POWER	216.00
RUCKER, VERN	350.00
SAFEWAY, INC.	772.61
SAMBA HOLDINGS INC	96.37
SATTLER, DUSTIN	40.00
SECURUS TECHNOLOGIES	984.99
SHAMROCK FOODS	5,868.49
SHANAHAN, WILLIAM	120.00
SLAVEN'S INC.	533.83
SOUTHWEST COLORADO MENTAL H	350.00
STAPLES ADVANTAGE	599.54
SYSCO	6,469.06
THOMAS, PATRICIA	360.00
THOMSON REUTERS	273.62
TRANSUNION RISK AND ALTERNATI	56.10
ULTRAMAX	6,326.00
UNIFIRST	332.15
VISA	6,513.71
WALMART COMMUNITY BRC.	808.53
MONTEZUMA COUNTY FLEET	99,465.37
GENERAL FUND TOTAL	<u>905,202.61</u>

ROAD FUND

PERSONNEL PAYROLL	184,154.00
ATMOS ENERGY	73.66
CENTURYLINK	105.40
CITY OF CORTEZ	348.84
NORSTAR INDUSTRIES INC.	58.15
DEERE CREDIT INC	68,934.02
ATMOS ENERGY	32.87
BASIN CO-OP	1,905.28
CORTEZ SANITATION DISTRICT	467.00
EMPIRE ELECTRIC ASSO. INC	904.19
FARMERS	219.48
MONTEZUMA WATER COMPANY	125.62
AGTERRA	140.00
ALSCO	2,272.09
AT&T	512.94
BALLANTINE COMMUNICATIONS	504.90
BELT SALVAGE CO.	884.18
BIG R OF CORTEZ, INC.	169.89
CHOICE BUILDING SUPPLY	39.99
CORTEZ COPY & PRINT	84.00
CORTEZ DIESEL SALES	61.25
CORTEZ ELECTRIC, INC.	98.75
CRUZAN IRRIGATION	44.80
D & D SALES	237.65
DELTA RIGGING & TOOLS	1,073.19
DIAMOND MOWER	451.54
DOVE CREEK IMPLEMENT	474.28
DRIVE TRAIN INDUST., INC.	309.47
DURANGO WOOD COMPANY	320.98
ENGLEHART, ROB	40.00
FOUR CORNER SAWS	88.21
FOUR CORNERS WELDING	3,931.41

FOUR STATES TIRE AND SERVICE	9,566.79
FRANK'S SUPPLY COMPANY, INC	525.30
FRONTIER CONTRACTING, INC	50.00
HELENA CHEMICAL	5,674.00
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	783.30
HONSTEIN OIL	16,019.56
HURST, JUNIAL	40.00
IMAGENET CONSULTING	239.00
JACCO DISTRIBUTING CO	27.50
JACKSON GROUP PETERBILT	1,011.44
JALU FASTENERS	305.85
KANGAROO EXPRESS	32.00
KIMBALL MIDWEST	65.49
LE PEW PORTA-JOHNS	695.00
LIKES, BRETT	40.00
LMN PROPERTIES	16,546.64
MCCANDLESS TRUCK CENTER LLC	418.94
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	128.98
MOBILE RADIO	510.00
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	40,523.49
NEWMAN TRAFFIC SIGNS	321.79
NORSTAR INDUSTRIES INC.	229.86
PARKER'S WORKPLACE SOLUTIONS,	31.87
POWER EQUIPMENT COMPANY	8,995.56
PROFESSIONAL GARAGE DOOR COM	811.00
REDBURN TIRE CO.	613.94
SLAVEN'S INC.	130.81
SMITH, RANDY	40.00
STOTZ EQUIPMENT	421.74
SUN GLASS	687.60
SUPERIOR AUTO SUPPLY CO.	1,439.00
TOWN OF MANCOS	77.95
TRANSWEST	853.12
U.S. TRANSMISSIONS INC	12,600.00
VERMEER SALES	63.73
VISA	7,039.64
WAGNER EQUIPMENT CO.	805.00
WALMART COMMUNITY BRC.	22.91
WASTE MANAGEMENT	256.88
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>398,133.71</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	123,197.89
DICKSON, KAREN	40.00
MEYERS, DEBORAH	2,239.38
AIKIN, MD KENT R.	200.00
AT&T	581.97
BALLANTINE COMMUNICATIONS	756.00
BEGAY, MELANIE	132.00
BRADLEY, MEGAN	204.00
COMPLIANCE DRUG & ALCOHOL	30.00
EDWARDS, KRISTIN	244.00
FARMERS	655.18
FOUR CORNERS WELDING	14.00

HENRY SCHEIN	1,573.00
HENRY SCHEIN - MEDICAL	4,900.01
IMAGENET CONSULTING	194.34
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	1,008.63
MERCK SHARP & DOHME CORP	4,550.42
MEYERS, DEBORAH	387.60
MONTEZUMA COUNTY FLEET	1,931.89
OFFICE DEPOT	380.91
PITNEY BOWES	57.89
PURCHASE POWER	457.22
SANOFI PASTEUR, INC	2,356.74
STERICYCLE	224.00
VISA	7,317.27
WALMART COMMUNITY BRC.	299.44
WILLIAMS, SARAH	68.00
WYATT, COLETTE	842.89
ZYRIS	211.94
PUBLIC HEALTH TOTAL	<u>155,206.61</u>

CAPITAL FUND	
CORTEZ ELECTRIC, INC.	1,318.35
MONTEZUMA COUNTY LANDFILL	589.75
LORIS AND ASSOCIATES	3,611.00
ANTHONY'S REFRIGERATION	13,928.74
TOP LINE INSTALLERS, INC.	59,152.00
MONTEZUMA COUNTY GENERAL FI	30,182.99
CDW GOVERNMENT, INC.	686.24
CHOICE BUILDING SUPPLY	35.35
CORTEZ ELECTRIC, INC.	405.22
SLAVEN'S INC.	176.73
CAPITAL TOTAL	<u>110,086.37</u>

ADMINISTRATION FUND	
AT&T	1.86
CENTURYLINK	932.99
AT&T	29.50
CENTURYLINK	1.54
ADMINISTRATION TOTAL	<u>965.89</u>

LANDFILL FUND	
PERSONNEL PAYROLL	40,903.31
DELL MARKETING L.P. C/O DELL US,	1,437.48
FARMERS	104.81
EMPIRE ELECTRIC ASSO. INC	2,188.55
ABELN, RACHEL	40.00
AT&T	37.22
AZTEC MACHINE & REPAIR	2,864.28
CDPHE - HAZ RADIATION MANAGEI	1,000.00
COLORADO DEPARTMENT OF PUBL	515.32
CONSERVANCY OIL CO.	780.15
CORTEZ ELECTRIC, INC.	80.00
FASTENAL	336.78
FOUR CORNERS COOLING SYSTEMS	550.00
HONSTEIN OIL	9,870.05
IMAGENET CONSULTING	102.53

JARMON, MEL	40.00
MONTEZUMA COUNTY CAPITAL FU	48,420.00
MONTEZUMA WATER COMPANY	245.37
POWERS, SHAK	40.00
STOTZ EQUIPMENT	527.10
WAGNER EQUIPMENT CO.	54.65
WALMART COMMUNITY BRC.	39.80
WEAVER CONSULTANTS GROUP	4,164.60
WORLDWIDE RENTAL SERVICES	<u>1,980.00</u>
LANDFILL TOTAL	116,322.00

FLEET FUND

PERSONNEL PAYROLL	19,938.12
CITY OF CORTEZ	27.64
MONTEZUMA COUNTY FLEET	100.00
EMPIRE ELECTRIC ASSO. INC	479.57
CHENARD, MIKE	1,800.00
ALSCO	249.94
AUTO ZONE	367.84
BLAIRS TOWING	75.00
BLUE MOUNTAIN MEATS	391.21
BRANTLEY DISTRIBUTING, LLC	640.80
COUNTRY GAS	23.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	3,243.90
HONNEN EQUIPMENT CO.	342.92
JACCO DISTRIBUTING CO	79.00
KANGAROO EXPRESS	16.00
KEESEE MOTOR CO.	103.67
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	187.83
PARTNERS IN PARTS	76.66
SLAVEN'S INC.	113.44
STOTZ EQUIPMENT	307.44
SUPERIOR AUTO SUPPLY CO.	2,579.60
Target Rental & Bobcat of Durango	191.90
VISA	1,210.35
WASTE MANAGEMENT	2,233.07
WATSON, CLINT	40.00
WEX BANK	<u>51,322.41</u>
FLEET TOTAL	86,196.31

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	186,964.01
Non-Contractual	200.00
Walmart	161.64
Non-Contractual	79.92
In Town Suites	886.62
Non-Contractual	14.25
Compliance Drug & Alcohol Testing	20.00
Sand Canyon Inn	220.00
Employee Travel	208.00
Employee Travel	147.00
Employee Travel	208.00

Employee Travel	208.00
Montezuma County Fleet Department	509.28
Employee Travel	61.00
Employee Travel	49.00
Employee Travel	49.00
LaQuinta Inn	104.07
Employee Travel	43.12
Employee Travel	306.00
Employee Travel	208.00
Clarion Inn	267.00
Employee Travel	186.50
Employee Travel	107.50
Employee Travel	36.00
Employee Travel	159.00
Employee Travel	267.00
City Market	291.00
Vail Marriott Mountain Resort	402.00
First Bankcard Center	5,989.58
AT&T Mobility	982.14
Ballantine Communications	200.00
Bishop, Jason	90.00
Cascade Water, Coffee Service	80.62
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	39.50
Cortez Copy And Print	369.16
CORTEZ GLASS CO	455.00
Cortez Fire Protection District	20.00
Dove Creek High School	4,500.00
Empire Electric	72.55
Farmers Telecommunications Inc	956.55
Grigsby Court Reporting, Inc.	30.00
ImageNet Consulting	260.50
Integrity Glass	4,881.37
Corporate Translation Services, Inc.	11.41
Majors & Haley, PC	9,000.00
Non-Contractual	20.00
MOCO Public Transportation	7,500.00
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Department	45.60
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	3,677.38
Petty Cash	30.00
Slaven's	7.99
UNITED STATES POSTAL SERVICE	714.00
YTIME: Now LLC	133.40
City Market	291.00
Bishop, Jason	180.00
Employee Reimb	169.15

ARCHULETA COUNTY DEPT OF SOC	3,144.10
Non-Contractual	40.00
CHSDA	2,909.38
COLORADO BUREAU OF INVESTIGA	39.50
COLORADO BUREAU OF INVESTIGA	79.00
Compliance Drug & Alcohol Testing	45.00
Compliance Drug & Alcohol Testing	30.00
Non-Contractual	10.00
Cortez Electric, Inc.	204.35
ImageNet Consulting	382.63
ImageNet Consulting	136.92
ImageNet Consulting	395.98
LexisNexis Accurint	190.61
MONTEZUMA COUNTY{Maintenan	54.00
Montezuma County Fleet Departm	53.80
Petty Cash	30.00
PINON PROJECT	4,449.11
PINON PROJECT	24,643.96
PINON PROJECT	5,154.28
PINON PROJECT	3,103.10
Recovery Center	4,753.98
Renew, Inc.	5,052.38
Ryan's Custom Products, Inc.	104.79
Top Line Floors, Inc.	2,523.60
Verizon Wireless	520.13
Employee Reimb	678.54
Med Trans	993.08
Med Trans	152.00
Med Trans	304.00
Med Trans	114.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	38.00
Med Trans	456.00
Med Trans	228.00
Med Trans	380.00
Med Trans	342.00
Med Trans	456.00
Med Trans	684.00
Med Trans	38.00
Med Trans	356.72
Med Trans	456.00
Med Trans	684.00
Med Trans	483.15
Med Trans	76.00
Med Trans	570.00
Med Trans	684.00
Med Trans	142.88

Med Trans	117.85
Med Trans	72.49
Med Trans	341.58
Med Trans	547.47
Med Trans	152.00
Med Trans	38.00
Med Trans	262.96
Med Trans	32.68
Med Trans	115.52
Med Trans	90.44
Med Trans	145.92
Med Trans	278.98
Med Trans	646.00
Med Trans	119.72
Med Trans	76.00
Med Trans	157.32
Med Trans	262.96
Med Trans	55.40
Med Trans	152.00
Med Trans	38.00
Med Trans	399.00
Med Trans	114.00
Med Trans	426.36
Med Trans	346.53
Med Trans	216.60
Med Trans	456.00
Med Trans	456.00
Med Trans	532.00
Med Trans	456.00
Med Trans	456.00
Med Trans	152.00
Med Trans	380.00
Med Trans	76.00
Med Trans	380.00
Med Trans	38.00
Med Trans	108.68
Med Trans	68.02
Med Trans	1,868.71
Med Trans	613.94
Med Trans	95.00
Med Trans	1,520.00
Med Trans	456.00
Oak Meadows LLC	265.00
GM Financial	382.49
CHOICE BUILDING SUPPLY	354.14
Total SS Administration	<u>321,366.04</u>
EBT Totals	<u>712,186.15</u>
Total Social Services	1,033,552.19

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

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY