

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2018, through May 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	613,978.77
DOLORES COUNTY SOCIAL SERVICES	(400.00)
VISA	377.57
MONTEZUMA COUNTY TREASURER	25,000.00
AARMS	175.00
ABC FIRE & SAFETY	755.00
AXIS FORENSIC TOXICOLOGY	350.00
CAPITAL BUSINESS SYSTEMS	651.18
CASCADE WATER/COFFEE SERV	134.45
CITY OF CORTEZ	6,501.38
COAST TO COAST	78.00
CORTEZ ELECTRIC, INC.	160.00
CORTEZ MILLING CO., INC.	36.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANI	60.00
DUFFORD, WALDECK, MILBURN	3,706.00
EMPIRE ELECTRIC ASSO. INC	11,184.70
GRAINGER	61.92
GREAT AMERICA LEASING COR	290.51
GUARDIAN PEST CONTROL	480.00
HANCOCK, LANA	500.00
IMAGENET CONSULTING	294.72
INTERMOUNTAIN FARMERS ASSOC.	323.39
MICHAEL F. GREEN, PC	249.00
NETFORCE PC INC	2,085.00
OFFICE OF THE DISTRICT ATTORNEY	205,907.00
PERCELL, KIM	16.38
QUILL CORPORATION	306.18
SAFARILAND GROUP	26.89
SECURUS TECHNOLOGIES	899.74
SHRED IT, LLC	69.93
SLAVEN'S INC.	208.78
SOUTHWEST COLORADO MENTAL HEAL	350.00
TAMIS CREATIONS	294.00
TED HOLLAND	680.00
AT&T	526.39
CBI	990.00
CENTURYLINK	52.43
SALAZAR, CATHERINE	270.92
ALEX R. CUDKOWICZ, MD	455.00
AT&T	1,783.61
AXIS FORENSIC TOXICOLOGY	175.00

AXON ENTERPRISE, INC	99,485.25
BACKFLOW PREVENTON SUPPLY, INC	99.99
BIG R OF CORTEZ, INC.	167.90
BRADY INDUSTRIES	664.63
BUGG, CLARENCE A.	5,300.00
CORTEZ COPY & PRINT	510.52
CORTEZ SANITATION DISTRICT	1,826.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	5,036.34
FARMERS	3,122.06
GREAT AMERICA LEASING COR	157.18
HOOD MORTUARY	100.00
IMAGENET CONSULTING	1,349.93
INTERMOUNTAIN LOCK	35.22
KOKOPELLI BIKE & BOARD	38.70
KOPPENHAFFER ANIMAL SERVICE	366.00
MICHAEL F. ARNALL MD, PC	1,300.00
MONICA'S CLEANING SERVICE	5,125.00
MONTEZUMA WATER COMPANY	690.07
MORGAN, BILLYE	12.00
QUILL CORPORATION	188.73
SLAVEN'S INC.	2.09
SMITH, JANIS	100.00
WASTE MANAGEMENT	1,642.64
POSTMASTER	4,000.00
RICHIE LAW ENTERPRISES LLC	500.00
TRITON BARN SYSTEMS INC	27,847.50
POSTMASTER	225.00
ALSCO	282.50
AT&T	1,280.63
AUTO ZONE	20.99
AUTO-CHLOR SYSTEM	143.56
BALLANTINE COMMUNICATIONS	65.16
BANKCARD CENTER	3,758.15
BASIN CO-OP	202.99
BIMBO BAKERIES	1,404.00
BOB BARKER COMPANY	675.71
BOUND TREE	188.41
BRADY INDUSTRIES	321.41
CASCADE WATER/COFFEE SERV	67.50
CDW GOVERNMENT, INC.	393.28
CENTURYLINK	114.40
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	253.29
COLORADO DEPARTMENT OF PUBLIC HI	772.25
COMPLIANCE DRUG & ALCOHOL	115.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	354.50
CORTEZ DIESEL SALES	65.51
CORTEZ ELECTRIC, INC.	408.27
CRYSTAL-BRITE LAUNDRY & DRY CLEANI	35.00
D & D SALES	47.70
DATA SAFE SERVICES	5,185.68
DEAVERS, GEORGE	248.50

DELL MARKETING L.P. C/O DELL USA L.P	1,212.17
DIETRICH, JAMES	40.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUSTIN SATTLER	40.00
DYESS, SHERRY	29.04
EMPIRE ELECTRIC ASSO. INC	1,380.78
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	119.98
FOUR CORNERS WELDING	118.19
FRALEY PROPANE	546.98
GALL'S AN ARAMARK CO.,LLC	2,441.79
GRAINGER	218.16
HANCOCK, LANA	500.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	2,443.52
INTEGRATED DOCUMENT SERVICES	1,066.61
INTELLICORP	57.54
JACCO DISTRIBUTING CO	114.80
JNL MECHANICAL	386.57
K&K CHEMICAL	283.00
KONICA MINOLTA	83.84
KROGER MSC 410066	487.46
MANCOS MASONIC TEMPLE ASSN	250.00
MEADOW GOLD	39.00
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY FLEET	7,498.10
MORPHOTRUST USA	3,942.00
MOUNTAINLAND SUPPLY	318.10
P & D GROCERY	42.10
PARKER'S WORKPLACE SOLUTIONS, INC	620.55
PERSONNEL SAFETY ENTERPRISES	48.45
PREMIER MAINTENANCE PRODUCTS	340.75
PROFESSIONAL GARAGE DOOR COMPAI	192.70
RYAN, DANIEL	125.00
SAFEWAY, INC.	539.00
SAM'S CLUB	45.00
SCHAFFER, LAUREL	1,412.50
SHAMROCK FOODS	4,753.41
SLAVEN'S INC.	575.34
SOUTHWEST WALK IN CARE	1,000.00
SYSCO	5,893.35
THOMSON REUTERS	273.62
TOP LINE INSTALLERS, INC.	507.50
TRANSUNION RISK AND ALTERNATIVE	66.20
UNIFIRST	373.27
VISA	7,995.29
WALMART COMMUNITY BRC.	937.18
Wimactel Inc	70.00
GENERAL FUND TOTAL	<u>1,106,851.07</u>

ROAD FUND

PERSONNEL PAYROLL	169,789.82
ABC FIRE & SAFETY	221.25
ATMOS ENERGY	531.71

CANDELARIA CONSTRUCTION	36,260.04
LMN PROPERTIES	25,448.08
ATMOS ENERGY	83.35
CENTURYLINK	104.60
MONTEZUMA WATER COMPANY	48.70
TREE TENDER, LLC	6,000.00
AT&T	149.43
CORTEZ SANITATION DISTRICT	63.00
EMPIRE ELECTRIC ASSO. INC	1,801.14
FARMERS	220.51
GAASCH, JARED	780.00
HELENA CHEMICAL	10,746.75
NORSTAR INDUSTRIES INC.	1,657.16
Olathe Spray Service, Inc	1,076.87
WALLY'S REPAIR	780.00
WASTE MANAGEMENT	256.88
ALSCO	2,302.78
AMERICAN FIRST AID & SAFETY	55.25
BALLANTINE COMMUNICATIONS	79.50
BIG R OF CORTEZ, INC.	70.44
BOBCAT OF THE ROCKIES	47,874.00
CITY OF CORTEZ	74.36
COLORADO DEPARTMENT OF HEALTH	15.93
COMPLIANCE DRUG & ALCOHOL	325.00
CRUZAN IRRIGATION	143.35
D & L CONSTRUCTION	9,617.65
DELL MARKETING L.P. C/O DELL USA L.P	1,194.66
DELTA RIGGING & TOOLS	227.19
DIESEL SERVICES, INC.	1,312.76
DRIVE TRAIN INDUST., INC.	3,829.76
ENGLEHART, ROB	40.00
FOUR CORNERS MATERIALS	483,519.02
FOUR CORNERS WELDING	505.20
FOUR STATES TIRE AND SERVICE	6,470.95
FRALEY PROPANE	762.96
FRANK'S SUPPLY COMPANY, INC	346.30
GARY HAMPTON	172.63
GMCO CORPORATION	129,847.40
GOLDEN EQUIPMENT	1,939.20
GONZALES CONSTRUCTION	8,087.50
HIGMAN, SHANE	40.00
HOLGATE'S	106.05
HONNEN EQUIPMENT CO.	464.82
HONSTEIN OIL	8,906.06
HURST, JUNIAL	40.00
IMAGENET CONSULTING	478.00
J.T. DISTRIBUTING CO.	91.48
JALU FASTENERS	121.68
JOHNNY'S RADIATOR SERVICE	6,044.22
KANGAROO EXPRESS	16.00
LE PEW PORTA-JOHNS	570.00
LIKES, BRETT	40.00
LMN PROPERTIES	1,434.94
MCCANDLESS TRUCK CENTER LLC	227.28
MCKINNEY, VIRGINIA	40.00

MHC KENWORTH	323.13
MONICA'S CLEANING SERVICE	300.00
MONTEZUMA COUNTY FLEET	35,770.51
NEWMAN TRAFFIC SIGNS	279.72
PARKER'S WORKPLACE SOLUTIONS, INC	31.87
POWER EQUIPMENT COMPANY	5,280.39
RADIO ACCOUNTING SERVICE	180.00
ROCKY DRAW AG SERVICES, LLC	485.70
SANCHEZ, MELVIN	172.63
SLAVEN'S INC.	171.95
SMITH, RANDY	40.00
SOUTHWEST PRINTING CO	374.00
STOTZ EQUIPMENT	225.12
STRIPE A LOT, INC	17,684.78
SUMMIT TRUCK GROUP	70.14
SUPERIOR AUTO SUPPLY CO.	1,689.72
TOWN OF MANCOS	76.00
TREE TENDER, LLC	1,600.00
VISA	1,890.16
WAGNER EQUIPMENT CO.	1,569.81
WALMART COMMUNITY BRC.	231.44
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<u>1,041,940.68</u>

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	125,509.84
BEGAY, MELANIE	92.00
DICKSON, KAREN	200.00
DURAN, ALLISON	68.00
MEYERS, DEBORAH	2,489.25
CDPHE-COLORADO WIC	180.00
DURAN, ALLISON	124.00
AIKIN, MD KENT R.	200.00
AT&T	711.40
BEGAY, MELANIE	463.52
BRAD WAGNER MAINTENANCE AND RE	393.76
BRADLEY, MEGAN	293.15
CDW GOVERNMENT, INC.	223.00
DICKSON, KAREN	83.57
DOLORES COUNTY SCHOOL DISTRICT	1,172.00
DUNCAN, JANE E.	280.00
FARMERS	637.61
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	1,413.59
IMAGENET CONSULTING	531.47
KAREN MISCHKE, LPC	300.00
KELLER LABORATORIES	115.00
KONICA MINOLTA	128.07
LOCK, ROBERTA	424.29
MERCK SHARP & DOHME CORP	1,927.82
OFFICE DEPOT	3,856.78
PARKER'S WORKPLACE SOLUTIONS, INC	191.22
PITNEY BOWES	57.89
PURCHASE POWER	301.50
SOUTHWEST PRINTING CO	28.00

STERICYCLE	330.46
VISA	9,302.50
WALMART COMMUNITY BRC.	270.94
WINTON ROAD BROADCASTING	500.00
WYATT, COLETTE	652.56
BALLANTINE COMMUNICATIONS	2,194.82
INTELLICORP	17.68
PUBLIC HEALTH TOTAL	<u>155,679.69</u>

CAPITAL FUND

VISA	255.99
SLAVEN'S INC.	165.36
ALLCABLE INC	1,056.12
CORTEZ ELECTRIC, INC.	1,066.65
MANESS & ASSOCIATES INC.	382.50
STAPLES ADVANTAGE	949.90
ALLCABLE INC	416.31
CHAMPION GRAPHICS	100.00
CHOICE BUILDING SUPPLY	232.80
CORTEZ ELECTRIC, INC.	400.89
ESCALANTE COUNTERTOPS	255.00
INTERMOUNTAIN LOCK	38.90
SLAVEN'S INC.	1,804.50
VISA	4,826.89
WENDELL STUART ENGLEHART	3,008.25
CAPITAL TOTAL	<u>14,960.06</u>

ADMINISTRATION FUND

AT&T	110.02
CENTURYLINK	941.44
ADMINISTRATION TOTAL	<u>1,051.46</u>

LANDFILL FUND

PERSONNEL PAYROLL	41,214.21
EMPIRE ELECTRIC ASSO. INC	(33.62)
EMPIRE ELECTRIC ASSO. INC	1,732.53
4 CORNERS RECYCLING	28.95
ABELN, RACHEL	40.00
AT&T	36.49
EMPIRE ELECTRIC ASSO. INC	33.62
EXPRESS SERVICES	448.28
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	7,599.80
IMAGENET CONSULTING	180.75
JARMON, MEL	103.32
JOHNSTONE SUPPLY	247.80
MONTEZUMA COUNTY FLEET	87.21
MONTEZUMA WATER COMPANY	456.29
NATURAL EVOLUTION, INC.	7,450.80
PARTNERS IN PARTS	1,373.38
POWER EQUIPMENT COMPANY	295.24
POWERS, SHAK	40.00
SLAVEN'S INC.	25.99

STOTZ EQUIPMENT	14,472.40
SUPERIOR AUTO SUPPLY CO.	281.98
SWANA	257.00
US COMPOSTING COUNCIL	300.00
VISA	2,996.27
WAGNER EQUIPMENT CO.	1,031.42
WALMART COMMUNITY BRC.	93.23
WEAVER CONSULTANTS GROUP	1,773.76
LANDFILL TOTAL	<u>82,582.10</u>

FLEET FUND

PERSONNEL PAYROLL	19,938.12
CITY OF CORTEZ	24.72
DURANGO TRUCK ACCS INC	1,751.00
EMPIRE ELECTRIC ASSO. INC	426.03
ALSCO	221.86
AUTO ZONE	361.56
BLUE MOUNTAIN MEATS	120.18
CHOICE BUILDING SUPPLY	1.90
FOUR CORNERS WELDING	1,644.41
FOUR STATES TIRE AND SERVICE	3,378.78
HONNEN EQUIPMENT CO.	1.93
JACCO DISTRIBUTING CO	82.50
KEESEE MOTOR CO.	287.91
LAWSON PRODUCTS	226.66
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	1,015.46
REDBURN TIRE CO.	1,120.88
STEVE KEETCH MOTORS	1,013.42
SUPERIOR AUTO SUPPLY CO.	2,894.27
VISA	220.01
WAGNER EQUIPMENT CO.	112.32
WATSON, CLINT	40.00
WEX BANK	43,464.09
FLEET TOTAL	<u>78,388.01</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	190,871.28
Non-Contractual	240.00
Ariel Clinical Services	375.00
Ariel Clinical Services	550.00
Ariel Clinical Services	510.00
Compliance Drug & Alcohol Testing	255.00
Ariel Clinical Services	1,105.00
Non-Contractual	100.00
Non-Contractual	709.14
Non-Contractual	150.00
Non-Contractual	320.98
National 9 Inn	140.00
Psychological Associates of Western Col	1,800.00

Ariel Clinical Services	325.00
Non-Contractual	1,201.84
Whimspire, Inc.	807.96
Non-Contractual	200.00
Non-Contractual	200.00
National 9 Inn	249.00
Employee Travel	174.50
Employee Travel	174.50
Vail Marriott Mountain	375.00
Employee Travel	520.90
Employee Travel	61.00
Montezuma County Fleet Department	839.38
Employee Travel	88.50
Employee Travel	11.53
Employee Travel	51.48
First Bankcard Center	6,138.78
ADP Screening And Selection Services	55.17
Ballantine Communications	163.00
Ballantine Communications	168.00
Non-Contractual	90.00
Non-Contractual	20.00
Cascade Water, Coffee Service	39.95
City Of Cortez	21.80
COLORADO BUREAU OF INVESTIGATION	79.00
Comisky Construction, Inc.	930.00
Cortez Copy And Print	60.00
Farmers Telecommunications Inc	1,932.99
Istonish	2,182.64
Konica Minolta Business Solutions USA I	501.93
Language Link	23.68
LaPlata County Department of Human S	13,220.09
LexisNexis Risk Solutions	190.06
The MAIL ROOM AND COPY CENTER	1,726.80
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Department	52.74
Parker's Workplace Solutions	936.94
PINON PROJECT	4,980.21
Slaven's	47.48
UNITED STATES POSTAL SERVICE	1,150.00
Verizon Wireless	520.13
Visa	471.04
YTIME: Now LLC	105.30
Canyon County Sheriff's Office	50.00
Awdish, Cole	180.00
Ballantine Communications	658.00
Non-Contractual	40.00

Non-Contractual	90.00
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
Empire Electric	139.20
ImageNet	153.34
Non-Contractual	20.00
Mrkvicka, Andrew	750.00
PINON PROJECT	4,740.78
PINON PROJECT	4,154.50
PINON PROJECT	22,150.11
PINON PROJECT	2,228.89
Recovery Center	5,915.91
Renew, Inc.	5,094.88
Weld County Sheriff's Office	39.70
Med Trans	38.00
Med Trans	228.00
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	38.00
Med Trans	190.00
Med Trans	228.00
Med Trans	102.60
Med Trans	240.16
Med Trans	55.48
Med Trans	90.44
Med Trans	38.00
Med Trans	38.00
Med Trans	348.12
Med Trans	38.00
Med Trans	88.92
Med Trans	47.50
Med Trans	108.68
Med Trans	455.21
Med Trans	320.58
Med Trans	228.00
Med Trans	79.78
Med Trans	401.34
Med Trans	26.60
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	38.00
Med Trans	190.00

Med Trans	456.00
Med Trans	418.00
Med Trans	152.00
Med Trans	38.00
Med Trans	190.00
Med Trans	26.60
Med Trans	190.00
Med Trans	228.00
Med Trans	190.00
Med Trans	38.00
Med Trans	190.00
Med Trans	152.00
Med Trans	190.00
Med Trans	304.00
Med Trans	304.00
Med Trans	456.00
Med Trans	152.00
Med Trans	190.00
Med Trans	38.00
Med Trans	38.00
Med Trans	152.00
Med Trans	456.00
Med Trans	190.00
Med Trans	152.00
Med Trans	380.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	184.00
Med Trans	368.57
Med Trans	646.00
Med Trans	152.00
Med Trans	87.39
Med Trans	38.00
Med Trans	127.82
Med Trans	254.16
Med Trans	38.00
Med Trans	284.64
Med Trans	493.91
Med Trans	114.00
Med Trans	274.36
Med Trans	350.12
Med Trans	228.00
Med Trans	324.25
Med Trans	142.50
Med Trans	76.00

Non-Contractual	<u>382.49</u>
Total SS Administration	306,914.75
EBT Totals	<u>948,141.53</u>
Total Social Services	1,255,056.28

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

JAMES R LAMBERT, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY