

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1, 2017, through May 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	626,151.25
BANKCARD CENTER	7,867.53
CDC JANITORIAL	302.54
CORTEZ COPY & PRINT	477.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	132.50
SAN JUAN COUNTY CRIMINAL JUSTICE	25.00
VIEVU	1,090.86
BRADY INDUSTRIES	162.04
HANCOCK, LANA	500.00
PERSONNEL EVALUATION INC	40.00
PETERSON, MONIQUE	75.00
US PRISONER TRANSPORT	1,761.25
AT&T	538.03
ATMOS ENERGY	322.56
CITY OF CORTEZ	26.11
CORTEZ COPY & PRINT	285.00
EMPIRE ELECTRIC ASSO. INC	6,752.78
GREAT AMERICA LEASING COR	164.70
IMAGNET CONSULTING	1,395.00
MONTEZUMA WATER COMPANY	822.90
QUILL CORPORATION	181.04
SHRED IT, LLC	69.93
Wimactel Inc	140.00
AARMS	175.00
AT&T	1,274.26
AXIS FORENSIC TOXICOLOGY	300.00
CEDAR DIAGNOSTICS	65.00
CENTURYLINK	52.32
CITY OF CORTEZ	2,405.80
CVS CAREMARK	336.56
K&K CHEMICAL	317.00
MAGNUM CONSTRUCTION, INC.	5,000.00
MANE SHIPPING	61.20
QDS COMMUNICATIONS	406.25
SHARP LOCKS	77.50

SIEGELS UNIFORMS	545.00
SIKORA, POLLY	80.00
SMITH, JANIS	300.00
TOP LINE INSTALLERS, INC.	310.63
VEST MAN	740.00
VIEVU	181.00
AT&T	1,783.69
BUGG, CLARENCE A. & KATHI J.	4,800.00
CASCADE WATER/COFFEE SERV	81.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	760.75
FLOWER COTTAGE, INC.	75.00
INTEGRATED DOCUMENT SERVICES	1,078.12
STAPLES ADVANTAGE	305.50
UNDERWOOD, KIRK	484.00
VIEVU	181.81
DOLORES COMMUNITY CENTER	75.00
DOLORES COMMUNITY CENTER	100.00
ALSCO	880.07
AUTO ZONE	25.00
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	370.00
BALLANTINE COMMUNICATIONS	32.07
BELT SALVAGE CO.	36.24
BI INC	331.80
BIG R OF CORTEZ, INC.	67.47
BIMBO BAKERIES	1,374.32
BOB BARKER COMPANY	2,428.65
BRADY INDUSTRIES	1,576.24
BRUNNER, MELISSA	234.85
CALLAWAY PACKING, INC.	696.31
CASCADE WATER/COFFEE SERV	140.65
CDC JANITORIAL	604.13
CENTURYLINK	271.61
CENTURYLINK	3.30
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	279.43
CITY OF CORTEZ	1,743.39
COLORADO BAR ASSOCIATION	380.00
COLORADO BUREAU OF INVESTIGATION	630.00
COLORADO COUNTY ATTORNEYS ASSOCIATIC	600.00
COMPLIANCE DRUG & ALCOHOL	75.00
COOK, TIM	40.00
COPELAND, LARRY	214.95
CORTEZ COPY & PRINT	806.50
CORTEZ ELECTRIC, INC.	2,170.69
CORTEZ MILLING CO., INC.	55.20
CORTEZ SANITATION DISTRICT	1,445.00

CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	221.00
CVS CAREMARK	275.30
DAN'S REPAIR	172.38
DATA SAFE SERVICES	4,990.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P.	3,927.43
DIETRICH, JAMES	40.00
DISCOVERY COUNSELING, LLC	200.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMBLEM AUTHORITY	437.50
EMPIRE ELECTRIC ASSO. INC	2,553.23
FARMERS	3,691.83
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	29.98
FOUR CORNERS WELDING	73.40
FULLER, CASEY	40.00
GALL'S AN ARAMARK CO.,LLC	4,392.61
GRAINGER	71.01
GREAT AMERICA LEASING COR	321.88
GUARDIAN PEST CONTROL	435.00
HIGH MESA DESIGNS	180.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	1,532.19
JNL MECHANICAL	615.97
JOURNAL	41.00
KEESEE MOTOR CO.	103.95
KONICA MINOLTA	83.84
KROGER MSC 410066	398.56
LENNON-LAMKE, NAOMI	12.49
MANCOS MASONIC TEMPLE ASSN	250.00
MASTER'S TOUCH, LLC	2,802.24
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	5,200.00
MONTEZUMA COUNTY EXTENSION	125.81
MONTEZUMA COUNTY FLEET	195,448.15
MONTEZUMA COUNTY SHERIFF	8,425.77
MONTEZUMA COUNTY TREASURER	78.83
MOUNTAINLAND SUPPLY	519.88
NEW COUNTRY AUTO CENTER	226.00
OLIVER PRODUCTS	832.00
OVERHOLT SHEDS	4,825.00
P & D GROCERY	65.82
PARKER'S WORKPLACE SOLUTIONS, INC	1,383.01
PERSONNEL EVALUATION INC	40.00

PLUMBING STORE, INC.	25.76
QUILL CORPORATION	208.91
RYAN'S CUSTOM PRODUCTS	89.95
SAMBA HOLDINGS INC	122.62
SAM'S CLUB	45.00
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	2,157.55
SLAVEN'S INC.	191.21
SOUTH WEST TV DBA MESA TV	1,100.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
STAPLES ADVANTAGE	238.92
SUPERIOR SERVICES, LLC	3,350.42
SYSCO	8,175.16
TAMIS CREATIONS	305.50
TOP LINE INSTALLERS, INC.	290.75
TOTAL ASSESSMENT SOLUTIONS CORP	29,000.00
TRANSUNION RISK AND ALTERNATIVE	76.90
ULTRAMAX	2,580.00
UNIFIRST	691.68
VISA	8,236.12
WALMART COMMUNITY BRC.	1,634.01
WASTE MANAGEMENT	1,584.95
WEX BANK	11,707.12
Wimactel Inc	140.00
WYNES, JAMES ROBERT	600.00
TOTAL GENERAL FUND	<u>1,009,626.32</u>

ROAD FUND	
PERSONNEL PAYROLL	161,776.98
AUTO GLASS TECHNOLOGY	(105.00)
EMPIRE ELECTRIC ASSO. INC	56.58
AT&T	190.38
ATMOS ENERGY	82.71
CENTURYLINK	104.24
MONTEZUMA WATER COMPANY	48.70
US DEPARTMENT OF TREASURY	232.00
EMPIRE ELECTRIC ASSO. INC	983.69
LUJAN, LILLIAN M.	185.00
FOUR CORNERS MATERIALS	943,768.90
COLORADO DEPARTMENT OF AGRICULTURE	180.00
AGTERRA	35.00
ALSCO	1,534.77
AMERI VIZ	164.08
AMERICAN FIRST AID	83.28
AUDIO BOX	699.98
AZTEC MACHINE & REPAIR	873.69
BIG R OF CORTEZ, INC.	101.98

CITY OF CORTEZ	27.75
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	360.00
CORTEZ DIESEL SALES	22.72
CORTEZ ELECTRIC, INC.	1,602.44
CORTEZ SANITATION DISTRICT	125.00
CRUZAN IRRIGATION	5,270.73
DELTA RIGGING & TOOLS	197.90
DIAMOND MOWER	678.59
DIESEL TECHNOLOGY	119.46
ENGLEHART, ROB	40.00
FARMERS	214.14
FOUR CORNERS WELDING	279.00
FRALEY PROPANE	524.54
FRANK'S SUPPLY COMPANY, INC	174.90
FRONTIER CONTRACTING, INC	481.04
GMCO CORPORATION	85,472.54
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	306.76
HONSTEIN OIL	8,057.51
HURST, JUNIAL	40.00
IMAGENET CONSULTING	1,234.49
JACCO DISTRIBUTING CO	27.50
JALU FASTENERS	543.46
KANGAROO EXPRESS	148.50
KIMBALL MIDWEST	1,101.70
LE PEW PORTA-JOHNS	655.00
LIKES, BRETT	40.00
LMN PROPERTIES	3,457.22
MATCO TOOLS	136.42
MCCANDLESS TRUCK CENTER LLC	1,220.68
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY FLEET	9,120.57
MONTEZUMA COUNTY ROAD DEPARTMENT	43.31
MONTEZUMA COUNTY WEED PROGRAM	20,000.00
NEWMAN TRAFFIC SIGNS	2,900.78
NORSTAR INDUSTRIES INC.	283.88
PARKER'S WORKPLACE SOLUTIONS, INC	31.87
POWER EQUIPMENT COMPANY	2,658.96
RADIO ACCOUNTING SERVICE	180.00
REAMS CONSTRUCTION CO.	75,771.36
SLAVEN'S INC.	117.99
SUPERIOR AUTO SUPPLY, INC	721.46
SUPERIOR SERVICES, LLC	316.25
TOWN OF MANCOS	76.00
VECTOR DIESEASE CONTROL INTL.	1,236.12

VISA	1,674.72
WAGNER EQUIPMENT CO.	3,513.24
WALLACE, APRIL	9.40
WALMART COMMUNITY BRC.	71.76
WASTE MANAGEMENT	244.65
WEIR, RAY	40.00
WEX BANK	26,057.16
TOTAL ROAD FUND	<u>1,368,877.15</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	139,353.87
PURCHASE POWER	(153.00)
MANCOS HIGH SCHOOL N.H.S.	600.00
DURAN, ALLISON	48.00
PURCHASE POWER	153.00
BATTLE, CERSHTAIN	180.00
BATTLE, MICHELLE	210.00
BEGAY, MELANIE	68.00
KOBI, CALLEEN	150.00
AIKIN, MD KENT R.	200.00
AT&T	911.25
BACH HARRISION, LLC	1,317.25
BALLANTINE COMMUNICATIONS	1,746.00
BEGAY, MELANIE	20.00
BRAD WAGNER MAINTENANCE AND REPAIR	314.75
CDW GOVERNMENT, INC.	167.57
DCSD STUDENTS TACKLING UNHEALTHY DEC	1,700.00
DOLORES SCHOOL DISTRICT	600.00
FAMILY DEVELOPMENT RESOURCES	162.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	168.34
GLAXOSMITHKLINE	2,519.60
HENRY SCHEIN	1,650.74
ISOLITE SYSTEMS	63.96
KELLER LABORATORIES	285.00
KONICA MINOLTA	649.38
LOCK, ROBERTA	163.90
McAFEE, CHUCK	88.00
MCHS - CATERING	187.50
MEDICAL PRODUCTS	167.68
MONTELORES EARLY CHILDHOOD COUNCIL	1,250.00
MONTEZUMA COUNTY FLEET	628.10
MONTEZUMA-CORTEZ SCHOOL DISTRICT	2,246.08
OFFICE DEPOT	1,695.30
PITNEY BOWES	57.89
PLAK SMACKERS	222.73
PODSCHUM, JONI	88.00

POPE, DELLA	240.00
SCHAFFER, LAUREL	280.00
STERICYCLE	880.27
VISA	8,961.40
WALMART COMMUNITY BRC.	763.21
WCAEHO	30.00
WEX BANK	583.08
WINTON ROAD BROADCASTING	500.00
WYATT, COLETTE	870.08
ZUBIETA, CHRISTINA	164.00
TOTAL PUBLIC HEALTH FUND	<u>173,166.93</u>

CAPITAL FUND

CIRCLE ZEBRA FABRICATORS	7,500.00
COMFORT AIR MECHANICAL	4,290.50
HUMPHRIES POLI ARCHITECTS	10,073.43
JAYNES CORP OF COLORADO	953,378.63
LORIS AND ASSOCIATES	2,187.50
TRAUTNER GEOTECH, LLC	7,804.17
TOTAL CAPITAL FUND	<u>985,234.23</u>

ADMINISTRATION FUND

AT&T	237.49
CENTURYLINK	1,000.11
AT&T	1.79
CENTURYLINK	0.62
ADMINISTRATION FUND	<u>1,240.01</u>

LANDFILL FUND

PERSONNEL PAYROLL	39,514.53
EMPIRE ELECTRIC ASSO. INC	1,758.77
NELSON, GARY	306.90
WALMART COMMUNITY BRC.	169.34
RODRIGUEZ, JOSE	119.05
ABELN, RACHEL	40.00
AMERICAN SCALE	2,790.00
AT&T	35.99
CDPHE - SOLD WASTE	937.50
COLORADO DEPARTMENT OF PUBLIC HEALTH	217.32
COMPLIANCE DRUG & ALCOHOL	65.00
CORTEZ ELECTRIC, INC.	732.50
FARMERS	104.85
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,171.50
JARMON, MEL	40.00
MONTEZUMA COUNTY FLEET	136.40
MONTEZUMA WATER COMPANY	78.51

NATURAL EVOLUTION, INC.	6,732.00
PARTNERS IN PARTS	109.00
POWERS, SHAK	30.00
PROFESSIONAL GARAGE DOOR COMPANY	1,374.25
SLAVEN'S INC.	91.96
UNIFIRST	1,538.58
VISA	873.98
WAGNER EQUIPMENT CO.	258.69
WALMART COMMUNITY BRC.	208.36
WEAVER CONSULTANTS GROUP	4,740.50
WEX BANK	148.15
TOTAL LANDFILL FUND	<u>67,338.63</u>

FLEET FUND	
PERSONNEL PAYROLL	19,614.27
EMPIRE ELECTRIC ASSO. INC	428.09
ALSCO	162.40
AUTO ZONE	184.10
BRANTLEY DISTRIBUTING, LLC	202.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	2,288.02
HOTSY OF THE FOUR CORNERS	229.99
JACCO DISTRIBUTING CO	9.80
KEESEE MOTOR CO.	537.19
MORRIS, JENNIFER	40.00
SLAVEN'S INC.	117.71
SUPERIOR AUTO SUPPLY, INC	4,509.60
WAGNER EQUIPMENT CO.	945.87
WALMART COMMUNITY BRC.	59.89
WATSON, CLINT	40.00
WEX BANK	274.44
VISA	539.55
TOTAL FLEET FUND	<u>30,197.92</u>

SOCIAL SERVICES FUND	
ADMINISTRATION	
PERSONNEL PAYROLL	183,708.93
First Bankcard Center	9,600.08
Med Trans	190.00
Med Trans	125.40
Med Trans	152.00
Med Trans	228.00
Med Trans	152.00
Med Trans	342.00
Med Trans	418.00
Med Trans	304.00
Med Trans	228.00

Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	228.00
Ariel Clinical Services	180.00
Ariel Clinical Services	240.00
Ariel Clinical Services	195.00
Ariel Clinical Services	325.00
Non-Contractual	229.00
Elegant Hills Park & Estates	1,008.21
Quality Plumbing & Repair, Inc.	3,013.21
Employee Travel	468.00
Employee Travel	223.50
Employee Travel	186.50
Wex Conoco	543.60
Montezuma County Sheriff's Office	15.45
AT&T Mobility	115.69
Cascade Water, Coffee Service	33.20
City Of Cortez	19.80
Cortez Sanitation District	33.00
Corporate Translation Services, Inc.	16.24
ImageNet	151.80
Konica Minolta Business Solutions USA Inc.	482.84
LexisNexis Accurint	179.67
Mancos School District RE-6	1,755.55
Non-Contractual	896.50
Parker's Workplace Solutions	1,205.24
Recovery Center	5,447.43
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	291.00
Verizon Wireless	520.13
YTIME: Now LLC	108.00
Med Trans	228.00
Med Trans	190.00
Med Trans	125.40
Med Trans	228.00
Med Trans	39.89
Med Trans	283.68
Med Trans	13.68
Med Trans	37.24
Med Trans	186.20
Med Trans	38.00
Med Trans	92.57
Med Trans	139.08

Med Trans	204.68
Med Trans	36.17
Med Trans	32.30
Med Trans	152.00
Double Tree By Hilton	345.00
Farmers Telecommunications Inc	977.78
Med Trans	516.04
Med Trans	304.00
Med Trans	228.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	192.28
Med Trans	38.00
Med Trans	152.00
Employee Travel	278.90
Employee Travel	76.00
CCI Foundation	350.00
Med Trans	38.00
Med Trans	240.16
Med Trans	304.00
Med Trans	38.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	418.00
Med Trans	190.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	55.48
Med Trans	125.40
Med Trans	38.00
Med Trans	304.00
Med Trans	249.29
Med Trans	228.00
Med Trans	190.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	380.00
Med Trans	38.00
Med Trans	12.92
Med Trans	38.00
Bright Sky Counseling	35.00
Texas Tech Physicians of El Paso	1,055.00

Employee Travel	159.00
Employee Travel	159.00
Employee Travel	294.80
Employee Travel	159.00
Employee Travel	88.50
AT&T Mobility	818.21
AT&T Mobility	116.69
Bishop, Jason	90.00
Non-Contractual	150.00
Colorado Correctional Industries	31.55
Empire Electric	186.44
ImageNet	153.52
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Department	96.66
Montezuma County Public Heath Departmen	3,440.42
Montezuma County Sheriff's Office	35.90
PINON PROJECT	3,358.49
PINON PROJECT	33,181.74
PINON PROJECT	11,483.12
Renew, Inc.	5,577.76
Non-Contractual	268.86
Med Trans	105.36
Med Trans	228.00
Med Trans	185.14
Med Trans	150.02
Med Trans	70.24
Med Trans	150.02
Med Trans	35.12
Med Trans	262.13
Med Trans	105.36
Med Trans	38.00
Med Trans	187.12
Med Trans	899.08
Med Trans	384.56
Med Trans	79.80
Med Trans	214.32
Med Trans	38.00
Med Trans	17.56
Med Trans	192.28
Med Trans	38.00
Med Trans	75.24
Cortez Cedar LLC	379.00
Econo Lodge	634.88
Non-Contractual	150.00
Med Trans	38.00
Med Trans	228.00

Med Trans	304.00
Employee Travel	918.72
Med Trans	304.00
Med Trans	304.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	456.00
Med Trans	228.00
Med Trans	228.00
Med Trans	30.40
Non-Contractual	2,217.26
Med Trans	304.00
Med Trans	304.00
American Holiday	217.61
Total SS Administration	305,322.99
EBT Totals	711,483.64
Total Social Services	1,016,806.63

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of May 1, 2017, through May 31, 2017.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY