

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2017, through September 30, 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	628,360.50
NEW COUNTRY AUTO CENTER	(186.80)
ATMOS ENERGY	327.92
CENTURYLINK	3.31
CITY OF CORTEZ	59,400.00
COLORADO ASSESSORS ASSOC.	110.00
DATA SAFE SERVICES	4,990.00
FARMERS	4,268.23
FOUR CORNERS BROADCASTING	979.00
GRAINGER	801.78
HELPING HAND LABOR SERVICE	596.00
LESLIE KENNEDY-BUGG	20.00
RYAN, DANIEL	150.00
SAMBA HOLDINGS INC	110.48
SLAVEN'S INC.	26.46
SOUTHWEST MEMORIAL HOSPITAL	171.00
TANNER YOUNG	149.26
WASTE MANAGEMENT	1,504.25
J. COY SERVICES, LLC	100.00
JETER, ANDREA	116.00
VISA	1,017.16
ATMOS ENERGY	43.64
BANKCARD CENTER	5,826.40
COLORADO ASSESSORS ASSOC.	80.00
MONTEZUMA COUNTY SHERIFF	5,396.27
WALMART COMMUNITY BRC.	770.85
BALLANTINE COMMUNICATIONS	704.63
BASIN CO-OP	93.00
BELT, KELLY	280.00
BIG R OF CORTEZ, INC.	297.35
BOYD, RAYMOND	320.00
BROWN'S CREMATION AND FUNERAL SERVICE	700.74
CASCADE WATER/COFFEE SERV	66.95
CITY OF CORTEZ	1,888.85
CLAYTON, BOB	240.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	854.25

DOVE CREEK PRESS	28.00
EMPIRE ELECTRIC ASSO. INC	18,989.76
GOODE, JOANNE	240.00
GREENLEE, TRAVIS	240.00
GUARDIAN PEST CONTROL	380.00
INTEGRATED DOCUMENT SERVICES	928.74
KINDER MORGAN	62,934.59
KONICA MINOLTA	106.98
MONTEZUMA COUNTY CLERK	13.00
PIONEER PRINTING	146.00
POSTMASTER	225.00
ROSSO, MIKE	200.00
SHRED IT, LLC	79.92
SLAVEN'S INC.	393.26
SMITH, JANIS	100.00
SOUTHWEST MEMORIAL HOSPITAL	491.00
THOMSON REUTERS	270.91
BUGG, CLARENCE A.	4,800.00
CASCADE WATER/COFFEE SERV	66.95
HOLLAR, PAUL	72.00
IMAGENET CONSULTING	1,119.21
MONICA'S CLEANING SERVICE	2,250.00
NEW COUNTRY AUTO CENTER	113.30
PIERCE, STAN	200.00
POPE, ROB	200.00
AT&T	514.64
CENTURYLINK	52.28
AT&T	2,866.39
SYSCO	9,443.06
WEX BANK	12,116.00
AARMS	175.00
ABC FIRE & SAFETY	130.00
ALSCO	1,452.06
AMERICAN RED CROSS	243.00
AMERICAN WASTE REMOVAL	243.69
AP TECHNOLOGY	538.75
ATMOS ENERGY	1,015.38
AUTO ZONE	17.71
AUTO-CHLOR SYSTEM	320.45
AXIS FORENSIC TOXICOLOGY	150.00
BALLANTINE COMMUNICATIONS	10,155.82
BIG R OF CORTEZ, INC.	39.98
BIMBO BAKERIES	1,449.64
BLACK WIDOW ARENA DRAG	728.00
BRADY INDUSTRIES	9,387.52
BRUNNER, MELISSA	120.00
CALLAWAY PACKING, INC.	1,314.79
CAPITAL BUSINESS SYSTEMS	175.53

CASCADE WATER/COFFEE SERV	20.25
CBI	360.00
CDC JANITORIAL	336.73
CENTURYLINK	272.44
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	154.03
CITY OF CORTEZ	2,405.80
COLORADO STATE TREASURER	3,902.15
COMPLIANCE DRUG & ALCOHOL	235.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	2,154.50
CORTEZ MILLING CO., INC.	55.20
CORTEZ SANITATION DISTRICT	2,593.00
CRAZY DOG WINDOW WASHING, LLC	986.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	190.75
DAN'S REPAIR	1,344.06
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	2,661.12
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	21.00
GALL'S AN ARAMARK CO.,LLC	862.91
GREAT AMERICA LEASING COR	321.88
HIGH MESA DESIGNS	587.50
HOLADAY, MARY	40.00
IMAGENET CONSULTING	281.00
INTELLICORP	89.58
INTERMTN. FARMERS ASSC.	88.52
KEESEE MOTOR CO.	561.08
KONICA MINOLTA	83.91
KROGER MSC 410066	451.78
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	13.35
MARLER, KATHY	34.47
MARY ELLEN DENOMY, CPA	503.47
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MHQ OF NEW MEXICO	1,306.62
MICHAEL F. GREEN, PC	33.00
MITHCHELL'S ENG. SUPPLIES, LLC	260.10
MONTEZUMA COUNTY CLERK	24.00
MONTEZUMA COUNTY EXTENSION	214.60
MONTEZUMA COUNTY FLEET	4,543.79
MONTEZUMA COUNTY LANDFILL	58.94

MONTEZUMA COUNTY SENIOR SERVICES	4.77
MONTEZUMA WATER COMPANY	1,216.03
OFFICE OF THE DISTRICT ATTORNEY	205,184.75
P & D GROCERY	52.32
PARKER'S WORKPLACE SOLUTIONS, INC	2,059.15
PARTNERS IN PARTS	55.71
PERSONNEL EVALUATION INC	199.00
PITNEY BOWES	297.97
PROFESSIONAL GARAGE DOOR COMPANY	436.79
PSYCHOLOGICAL RESOURCES	270.00
RC COMPANY	400.00
RYAN, DANIEL	262.50
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	2,479.05
SLAVEN'S INC.	76.85
SOUTH WEST TV DBA MESA TV	950.00
SOUTHERN FOLGER DETENTION,LLC	21,188.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SOUTHWEST HEAVY EQUIPMENT REPAIR, LLC	2,598.02
SPIPHY	280.50
STAPLES ADVANTAGE	101.34
STEPHENS-PECK	90.00
SUPERIOR SERVICES, LLC	2,252.71
SYSCO	9,443.06
THOMAS, PATRICIA	575.00
TOP LINE INSTALLERS, INC.	993.56
UNIFIRST	286.32
VISA	4,472.37
WALMART COMMUNITY BRC.	624.95
WASTE MANAGEMENT	1,507.49
WEYGANDT, WENDY	375.00
Wimactel Inc	140.00
XEROX CORPORATION	162.54
	<hr/>
	1,157,941.57

ROAD FUND	
PERSONNEL PAYROLL	171,787.84
ATMOS ENERGY	117.07
SUNCOR ENERGY	595,810.80
AGTERRA	237.50
AT&T	186.29
BASIN CO-OP	2,392.00
CITY OF CORTEZ	123.15
CORTEZ COPY & PRINT	137.25
EMPIRE ELECTRIC ASSO. INC	579.42
INTERMTN. FARMERS ASSC.	5,308.76
LOVING, BONNIE	37.20
MONTEZUMA WATER COMPANY	46.48

INTERMTN. FARMERS ASSC.	1,769.59
AMERICAN FIRST AID & SAFETY	57.48
CENTURYLINK	104.16
WEX BANK	22,257.41
AGTERRA	35.00
ALERT TRAFFIC CONTROL	3,315.00
ALSCO	1,763.20
ATMOS ENERGY	71.58
AUTO GLASS WIZARD	285.00
BASIN WESTERN INC.	66,850.55
CHOICE BUILDING SUPPLY	9.99
CITY OF CORTEZ	139.97
COLORADO STATE TREASURER	1,204.98
COMPLIANCE DRUG & ALCOHOL	125.00
CORTEZ ELECTRIC, INC.	134.10
CORTEZ LOCKSMITH	85.00
CORTEZ SANITATION DISTRICT	173.00
COX CONOCO	20.69
D & L CONSTRUCTION	4,370.88
DELTA RIGGING & TOOLS	544.78
DIESEL TECHNOLOGY	48.00
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
DON WILSON	120.00
DRIVE TRAIN INDUST., INC.	239.32
ENGLEHART, ROB	40.00
FOUR CORNERS WELDING	264.00
FRANK'S SUPPLY COMPANY, INC	614.29
GREAT AMERICA LEASING COR	155.72
HELENA CHEMICAL	342.50
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	4,950.00
HONSTEIN OIL	5,959.40
HURST, JUNIAL	40.00
INTERMTN. FARMERS ASSC.	159.98
INTERSTATE BILLING SERVICES, INC	954.77
JACKSON GROUP PETERBILT	251.70
JALU FASTENERS	260.17
KIMBALL MIDWEST	87.46
LE PEW PORTA-JOHNS	850.00
LIKES, BRETT	40.00
LMN PROPERTIES	11,408.21
MANESS & ASSOCIATES INC.	1,245.00
MATCO TOOLS	39.74
MCCANDLESS TRUCK CENTER LLC	1,118.83
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	326.95
MONTEZUMA COUNTY FLEET	2,739.71
PARTNERS IN PARTS	218.59

PLUMBING STORE, INC.	69.59
POWER EQUIPMENT COMPANY	1,280.74
RADIO ACCOUNTING SERVICE	180.00
RENT ALL RENTALS INC.	185.60
RICK LARD	175.60
ROCKMOUNT RESEARCH	538.24
SLAVEN'S INC.	10.45
SMITH, RANDY	40.00
SUPERIOR AUTO SUPPLY, INC	1,195.13
SUPERIOR SERVICES, LLC	275.00
TOWN OF MANCOS	76.00
VISA	4,907.43
WAGNER EQUIPMENT CO.	847.91
WALLACE, APRIL	100.00
WALMART COMMUNITY BRC.	82.12
WANCO	651.00
WASTE MANAGEMENT	244.65
WEIR, RAY	40.00
	<hr/>
	924,325.92

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	136,053.83
BRADLEY, MEGAN	100.00
DURAN, ALLISON	12.00
ILLUMINATE COLORADO	1,231.26
WOOD, LAURI	284.00
BRADLEY, MEGAN	68.00
CASTILLO, SHEILA	18.99
DURAN, ALLISON	52.00
MORLAN, ASHLEY	172.00
WEX BANK	547.41
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS	6,549.00
ANSWER TOPEKA	48.00
AT&T	818.03
BEGAY, MELANIE	214.94
CDPHE - ISDS PERMIT SURCHARGE	780.00
COLORADO STATE TREASURER	939.42
CORTEZ COPY & PRINT	490.00
DOLORES COUNTY SCHOOL DISTRICT	535.72
DOVE CREEK PRESS	28.00
DUNCAN, JANE E.	120.00
FAMILY DEVELOPMENT RESOURCES	636.65
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	1,317.77
ISOLITE SYSTEMS	279.74
KAREN MISCHKE, LPC	150.00
KELLER LABORATORIES	531.00

KONICA MINOLTA	797.68
MONTEZUMA COUNTY FLEET	561.44
NURSE-FAMILY PARTNERSHIP	5,108.00
OFFICE DEPOT	685.36
PITNEY BOWES	57.89
PURCHASE POWER	154.22
REGENTS OF THE UNIV OF CO	120.00
SUPERIOR ALARM	300.00
VISA	6,685.98
WALMART COMMUNITY BRC.	57.86
WORKMAN PUBLISHING	149.62
WYATT, COLETTE	870.08
	<hr/>
	167,739.89

CAPITAL FUND	
JAYNES CORP OF COLORADO	597,691.48
VISA	251.27
BRADY INDUSTRIES	3,137.30
COLORADO GOPHER CONTROL	100.00
HUMPHRIES POLI ARCHITECTS	3,411.05
JAYNES CORP OF COLORADO	206,303.00
TRAUTNER GEOTECH, LLC	2,245.74
VISA	1,233.15
	<hr/>
	814,372.99

ADMINISTRATION FUND	
AT&T	394.78
CENTURYLINK	1,014.04
	<hr/>
	1,408.82

LANDFILL FUND	
PERSONNEL PAYROLL	40,108.77
4 CORNERS RECYCLING	842.90
BALLANTINE COMMUNICATIONS	236.00
COLORADO DEPARTMENT OF	185.00
EXPRESS SERVICES	376.24
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,807.03
KIMBALL MIDWEST	163.30
NATURAL EVOLUTION, INC.	5,471.68
WALMART COMMUNITY BRC.	190.09
WEAVER CONSULTANTS GROUP	2,474.00
EMPIRE ELECTRIC ASSO. INC	1,814.24
MONTEZUMA WATER COMPANY	129.01
PARTNERS IN PARTS	2,127.63
VISA	3,080.61
WAGNER EQUIPMENT CO.	1,620.35
4 CORNERS RECYCLING	814.20

AT&T	35.99
CDPHE - LANDFILL	250.00
MONTEZUMA WATER COMPANY	172.49
SLAVEN'S INC.	11.23
WAGNER EQUIPMENT CO.	37.91
WEX BANK	150.25
ABELN, RACHEL	40.00
COLORADO STATE TREASURER	267.90
CORTEZ ELECTRIC, INC.	140.00
EMPIRE ELECTRIC ASSO. INC	33.73
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,800.62
JARMON, MEL	40.00
KIMBALL MIDWEST	545.19
MONTEZUMA COUNTY FLEET	352.66
PARTNERS IN PARTS	893.25
POWERS, SHAK	30.00
WALMART COMMUNITY BRC.	347.30
	<hr/>
	72,619.57

FLEET FUND	
PERSONNEL PAYROLL	15,272.16
BIG R OF CORTEZ, INC.	79.99
STEVE KEETCH MOTORS	6,753.95
CITY OF CORTEZ	25.10
EMPIRE ELECTRIC ASSO. INC	430.03
WEX BANK	243.30
ADVANTAGE GLASS	685.00
ALSCO	138.92
AUTO ZONE	261.35
BIG R OF CORTEZ, INC.	6.99
BLAIRS TOWING	75.00
COLORADO STATE TREASURER	120.06
CORTEZ DIESEL SALES	136.60
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	1,937.39
JACCO DISTRIBUTING CO	156.00
KEESEEE MOTOR CO.	35.13
MONTEZUMA COUNTY CLERK	20.07
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	394.62
STEVE KEETCH MOTORS	298.82
STOTZ EQUIPMENT	361.20
SUPERIOR AUTO SUPPLY, INC	2,686.18
VISA	4,056.87
WALMART COMMUNITY BRC.	325.32
WATSON, CLINT	40.00
	<hr/>
	34,595.05

SOCIAL SERVICES FUND	
ADMINISTRATION	
PERSONNEL PAYROLL	187,330.56
Iron Horse Leasing	920.00
Non-Contractual	100.00
Ariel Clinical Services	480.00
Non-Contractual	397.00
Bright Sky Counseling	175.00
Compliance Drug & Alcohol Testing	360.00
Compliance Drug & Alcohol Testing	20.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	680.00
PINON PROJECT	
Precision Detailing & Window	600.00
Wex Conoco	671.26
Employee Travel	76.50
Employee Travel	105.50
Employee Travel	125.50
Employee Travel	335.28
Employee Travel	125.50
Employee Travel	125.50
Employee Travel	186.50
Employee Travel	159.00
Employee Travel	49.00
First Bankcard Center	9,052.70
AT&T Mobility	945.37
AT&T Mobility	116.65
Ballantine Communications Inc.	241.00
Cascade Water, Coffee Service	39.95
Employee Reimb	25.07
City Of Cortez	19.80
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
Compliance Drug & Alcohol Testing	30.00
Corporate Translation Services, Inc.	14.32
Farmers Telecommunications Inc	882.90
Non-Contractual	20.00
LexisNexis Accurint	185.06
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Department	53.33
Montezuma County Public Heath Department	4,503.22
Parker's Workplace Solutions	399.96
Recovery Center	4,675.48
Renew	4,320.06
Non-Contractual	250.00
Singleton, Tim	750.00

UNITED STATES POSTAL SERVICE	555.00
Verizon Wireless	520.13
YTIME: Now LLC	113.40
Kiwanis of Mesa Verde	250.00
COLORADO BUREAU OF INVESTIGATION	118.50
ARCHULETA COUNTY DEPT OF SOC SERVICES	4,358.19
Virginia Department of Social Services	10.00
COLORADO BUREAU OF INVESTIGATION	39.50
Cortez Copy And Print	268.50
Cortez Sanitation District	34.98
Empire Electric	84.42
ImageNet	159.05
Konica Minolta Business Solutions USA Inc.	489.46
Lab Corp	114.00
LaPlata County Department of Human Services	16,937.06
Montezuma County Fleet Department	70.55
Montezuma County Public Heath Department	3,430.46
PINON PROJECT	12,458.07
PINON PROJECT	8,663.12
PINON PROJECT	21,118.12
PINON PROJECT	6,577.86
Non-Contractual	30.00
SOUTHWEST MEMORIAL HOSPITAL	5,533.32
AT&T Mobility	945.62
Colorado Document Security	550.00
ARCHULETA COUNTY DEPT OF SOC SERVICES	10,879.56
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	228.00
Med Trans	304.00
Med Trans	228.00
Med Trans	380.00
Med Trans	38.00
Med Trans	228.00
Med Trans	304.00
Med Trans	190.00
Med Trans	190.00
Med Trans	114.00
Med Trans	38.00
Med Trans	190.00
Med Trans	8.36
Med Trans	178.60
Med Trans	304.00
Med Trans	177.08
Med Trans	35.12
Med Trans	255.38
Med Trans	25.84

Med Trans	225.03
Med Trans	38.00
Med Trans	38.00
Med Trans	374.24
Med Trans	184.68
Med Trans	266.90
Med Trans	76.00
Med Trans	152.00
Med Trans	26.60
Med Trans	76.00
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	228.00
Med Trans	228.00
Med Trans	304.00
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	228.00
Med Trans	152.00
Med Trans	304.00
Med Trans	34.20
Med Trans	304.00
Med Trans	38.00
Med Trans	190.00
Med Trans	152.00
Med Trans	212.24
Med Trans	140.48
Med Trans	110.13
Med Trans	25.08
Med Trans	25.08
Med Trans	38.00
Med Trans	114.00
Med Trans	38.00
Med Trans	75.01
Med Trans	17.56
Med Trans	343.89
Med Trans	228.00
Ute Mountain Ute Tribe	1,821.25
Ute Mountain Ute Tribe	1,695.58
Ute Mountain Ute Tribe	1,855.13
Med Trans	1,236.52
Med Trans	228.00

Med Trans	228.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	152.00
Med Trans	228.00
Med Trans	192.28
Empire Electric	172.02
Total SS Administration	<u>338,721.12</u>
EBT Totals	<u>685,850.04</u>
Total Social Services	<u>1,024,571.16</u>

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of September 1, 2017 through September 30, 2017.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY