

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1, 2017, through April 29, 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	635,722.55
COLORADO STATE TREASURER	4,027.63
HOOTEN, TOM	44.00
LEWIS-ARRIOLA COMMUNITY CENTER	85.00
MB POLICE EQUIPMENT	845.33
FLETCHER, SUE	40.00
BANKCARD CENTER	9,663.14
AMERITECH	157.46
ARROWHEAD SCIENTIFIC	1,720.60
BIG R OF CORTEZ, INC.	9,783.98
BUSINESS INK	131.75
CASCADE WATER/COFFEE SERV	60.75
COLORADO DEPARTMENT OF HEALTH	814.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	212.75
EMPIRE ELECTRIC ASSO. INC	15,597.08
IMAGENET CONSULTING	281.00
MONTEZUMA COUNTY CLERK	69.25
NEW COUNTRY AUTO CENTER	457.17
PERCELL, KIM	21.88
SHRED IT, LLC	83.25
TED HOLLAND	174.84
THOMSON REUTERS	270.91
Wimactel Inc	140.00
AARMS	175.00
AMERICAN RED CROSS	432.00
ARROWHEAD SCIENTIFIC	397.85
BROWNELLS, INC	633.84
BUGG, CLARENCE A. & KATHI J.	4,800.00
CASCADE WATER/COFFEE SERV	6.75
CDC JANITORIAL	278.90
CENTURYLINK	53.45
COMPLIANCE DRUG & ALCOHOL	300.00
CORTEZ SANITATION DISTRICT	1,621.00
GREAT AMERICA LEASING COR	347.88
GUARDIAN PEST CONTROL	435.00
IMAGENET CONSULTING	1,338.48
MONTEZUMA COUNTY ADMINISTRATION	78.39
MONTEZUMA WATER COMPANY	740.39

SMITH, JANIS	200.00
SOUTH WEST TV DBA MESA TV	800.00
WW MFG CO, INC	34,807.70
AT&T	3,657.55
AT&T	18.32
AT&T	529.37
CVS CAREMARK	3,489.91
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY FLEET	24,173.76
MONTEZUMA COUNTY LANDFILL	8.99
WASTE MANAGEMENT	1,500.45
ATMOS ENERGY	440.65
AUTO GLASS WIZARD	134.00
AUTO-CHLOR SYSTEM	154.95
BACKFLOW PREVENTON SUPPLY, INC	99.18
BATES-WELLS	1,541.92
CALLAWAY PACKING, INC.	2,021.87
CASCADE WATER/COFFEE SERV	79.90
CHENARD, MIKE	40.00
CITY OF CORTEZ	3,446.10
COLORADO ASSESSORS ASSOCIATION	1,563.00
COLORADO COUNTIES, INC.	1,400.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ MILLING CO., INC.	63.50
CRAZY DOG WINDOW WASHING, LLC	1,226.00
DATA SAFE SERVICES	4,990.00
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	20,378.26
EMPIRE ELECTRIC ASSO. INC	2,916.19
FARMERS	295.94
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	15.00
FULLER, CASEY	40.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	281.00
INTEGRATED DOCUMENT SERVICES	1,081.85
INTERMOUNTAIN LOCK	134.20
KONICA MINOLTA	85.17
KROGER MSC 410066	690.82
MARY ELLEN DENOMY, CPA	850.00
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MONTEZUMA COUNTY SENIOR SERVICES	41.80
MOUNTAINLAND SUPPLY	1,851.30
P & D GROCERY	239.43

PIONEER PRINTING	262.00
SOUTHWEST PRINTING CO	147.50
SUPERIOR AUTO SUPPLY, INC	94.49
SUPERIOR SERVICES, LLC	3,185.42
USDA-APHIS	5,377.31
VISA	5,053.31
WESTERN DETENTION	75.00
WEX BANK	10,028.47
XEROX CORPORATION	155.04
ALSCO	159.58
AUTO ZONE	19.99
BALLANTINE COMMUNICATIONS	1,081.48
BATES-WELLS	401.21
BI INC	474.00
BIG R OF CORTEZ, INC.	530.27
BIMBO BAKERIES	1,378.86
BOB BARKER COMPANY	1,244.78
BRADY INDUSTRIES	2,477.65
CDW GOVERNMENT, INC.	4,385.64
CENTURYLINK	269.18
CENTURYLINK	3.30
CHOICE BUILDING SUPPLY	438.19
CORKY'S PLUMBING	180.00
CORTEZ ELECTRIC, INC.	4,134.47
COUNTY SHERIFFS OF COLO	200.00
CVS CAREMARK	151.82
DAN'S REPAIR	172.38
DASH MEDICAL GLOVES	3,654.00
FARMERS	3,442.15
GALL'S AN ARAMARK CO.,LLC	111.55
IMAGENET CONSULTING	1,432.39
INTERMTN. FARMERS ASSC.	3.38
JETER, ANDREA	160.00
KEESEE MOTOR CO.	2,437.99
KROGER MSC 410066	44.75
MAGNUM CONSTRUCTION, INC.	5,000.00
MICHAEL F. GREEN, PC	33.00
MONTEZUMA COMMUNITY ECONOMIC DEVI	13,203.00
MONTEZUMA COUNTY EXTENSION	488.82
MONTEZUMA COUNTY FLEET	2,562.89
MOORE MEDICAL	67.51
NEW COUNTRY AUTO CENTER	186.80
OFFICE OF THE DISTRICT ATTORNEY	205,184.75
PARKER'S WORKPLACE SOLUTIONS, INC	1,383.10
PARTNERS IN PARTS	20.29
PERSONNEL SAFETY ENTERPRISES	158.65
PETERSEN MEDICAL	120.00
PITNEY BOWES	304.97
RYAN'S CUSTOM PRODUCTS	89.95
SAFRAN	3,942.00

SAMBA	138.02
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	2,665.75
SIEGELS UNIFORMS	64.00
SLAVEN'S INC.	700.64
SOUTH WEST TV DBA MESA TV	150.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SYSCO	7,273.17
TED HOLLAND	975.27
THOMSON REUTERS	270.91
TIGER BY THE TAIL	219.00
TYLER TECHNOLOGIES	3,354.62
ULINE	17.86
ULTRAMAX	12,329.00
UNIFIRST	986.80
VISA	1,157.44
WALMART COMMUNITY BRC.	768.37
VISA	9.40
TOTAL GENERAL FUND	<u>1,127,352.61</u>

ROAD FUND	
PERSONNEL PAYROLL	161,538.70
COLORADO STATE TREASURER	1,084.68
DIVISION OF RECLAMATION, MINING AND SA	791.00
AMERI VIZ	1,700.75
AT&T	190.38
ATMOS ENERGY	825.91
CENTURYLINK	68.24
CORTEZ SANITATION DISTRICT	101.00
DIVISION OF RECLAMATION, MINING AND SA	791.00
EMPIRE ELECTRIC ASSO. INC	1,755.50
GMCO CORPORATION	3,240.00
KANGAROO EXPRESS	13.50
MONTEZUMA COUNTY ADMINISTRATION	0.59
MONTEZUMA COUNTY CLERK	9.34
MONTEZUMA COUNTY FLEET	34.98
MONTEZUMA COUNTY WATER DISTRICT	107.12
SOUTHWEST DESIGNS	370.00
T POST FENCING & MORE, LLC	759.00
WEX BANK	21,390.78
ALSCO	1,499.66
ATMOS ENERGY	463.24
AUTO GLASS WIZARD	105.00
BIG R OF CORTEZ, INC.	63.98
BUILDERS FIRST SOURCE	27.84
CITY OF CORTEZ	91.35
COMPLIANCE DRUG & ALCOHOL	65.00
CORTEZ COPY & PRINT	1,219.80
CORTEZ ELECTRIC, INC.	2,148.40
CRUZAN IRRIGATION	1,390.03

DELTA RIGGING & TOOLS	25.12
ENGLEHART, ROB	40.00
FARMERS	212.90
FOUR CORNERS MATERIALS	33,213.91
FOUR CORNERS WELDING	699.30
FRALEY PROPANE	337.55
FRANK'S SUPPLY COMPANY, INC	812.38
GONZALES CONSTRUCTION	4,520.00
GREAT AMERICA LEASING COR	155.72
HELENA CHEMICAL	30.00
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	1,548.39
HONSTEIN OIL	10,273.49
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	156.00
JACKSON GROUP PETERBILT	8,164.49
JALU FASTENERS	185.68
JOHN DEERE FINANCIAL	9,400.70
KANGAROO EXPRESS	62.00
KIMBALL MIDWEST	94.90
LE PEW PORTA-JOHNS	710.00
LIKES, BRETT	40.00
MCCANDLESS TRUCK CENTER LLC	307.62
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY ADMINISTRATION	65.70
MONTEZUMA COUNTY FLEET	3,002.99
PARTNERS IN PARTS	230.46
PLUMBING STORE, INC.	92.83
POWER EQUIPMENT COMPANY	883.16
PUMPS & SERVICE	70.00
REDBURN TIRE CO.	2,201.80
RENT ALL RENTALS INC.	86.40
SLAVEN'S INC.	123.94
STONE SAND & GRAVEL	440.00
SUPERIOR AUTO SUPPLY, INC	930.67
SUPERIOR SERVICES, LLC	275.00
TOWN OF MANCOS	76.00
VISA	3,950.73
WAGNER EQUIPMENT CO.	3,455.47
WALMART COMMUNITY BRC.	75.14
WASTE MANAGEMENT	250.48
WEIR, RAY	204.23
TOTAL ROAD FUND	<u>289,371.92</u>
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	145,443.21
LOCK, ROBERTA	(305.78)
WEX BANK	434.56
AIKIN, MD KENT R.	200.00
AT&T	970.70

BACH HARRISION, LLC	363.00
BALLANTINE COMMUNICATIONS	1,004.00
CBW ENTERPRISES, LLC	92.50
CDPHE - HAZ RADIATION MANAGEMENT	50.00
CLIA LABORATORY PROGRAM	150.00
CORTEZ COPY & PRINT	325.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	118.58
HENRY SCHEIN	1,333.30
HENRY SCHEIN - MEDICAL	2,192.26
ISOLITE SYSTEMS	449.06
KONICA MINOLTA	324.69
LOCK, ROBERTA	83.21
MEYERS, DEBBIE	273.00
MONTEZUMA COUNTY FLEET	572.00
MORLAN, ASHLEY	72.00
OFFICE DEPOT	1,546.32
OMNI INSTITUTE	475.00
PITNEY BOWES	57.89
PROPHY MAGIC	517.19
PURCHASE POWER	153.00
STERICYCLE	915.80
VERMEULE, CINDY	160.00
VISA	6,682.17
WALMART COMMUNITY BRC.	582.94
WYATT, COLETTE	870.08
ZUBIETA, CHRISTINA	109.00
COLORADO STATE TREASURER	948.79
GREAT WEST TRUST CO LLC	133.12
LOCK, ROBERTA	305.78
TOTAL PUBLIC HEALTH FUND	<u>167,616.37</u>
CAPITAL FUND	
CIRCLE ZEBRA FABRICATORS	7,500.00
JAYNES CORP OF COLORADO	990,639.31
LORIS AND ASSOCIATES	12,617.52
TRAUTNER GEOTECH, LLC	2,560.51
HUMPHRIES POLI ARCHITECTS	10,191.01
WORLDWIDE RENTAL SERVICES	235,000.00
TOTAL CAPITAL FUND	<u>1,258,508.35</u>
ADMINISTRATION FUND	
AT&T	184.27
CENTURYLINK	990.80
CENTURYLINK	0.62
ADMINISTRATION FUND	<u>1,175.69</u>
LANDFILL FUND	
PERSONNEL PAYROLL	38,427.38
COLORADO STATE TREASURER	272.16

UNIVERSITY OF ARIZONA	3,450.00
THE UNIVERSITY OF ARIZONA	(1,725.00)
ABC FIRE & SAFETY	66.75
CDPHE - LANDFILL	6,388.08
STOTZ EQUIPMENT	4,379.48
VISA	6,923.12
EMPIRE ELECTRIC ASSO. INC	1,823.96
WEX BANK	194.20
4 CORNERS RECYCLING	767.61
ABELN, RACHEL	40.00
AMERICAN SCALE	3,517.50
AT&T	33.98
CORTEZ DIESEL SALES	441.10
CORTEZ ELECTRIC, INC.	212.46
CRUZAN IRRIGATION	68.94
EMPIRE ELECTRIC ASSO. INC	34.08
FARMERS	106.93
FOUR CORNERS WELDING	155.39
FRALEY PROPANE	8.40
HONSTEIN OIL	3,914.19
IMAGENET CONSULTING	63.53
INTERMTN. FARMERS ASSC.	2.60
JARMON, MEL	40.00
KIMBALL MIDWEST	161.69
MONTEZUMA COUNTY FLEET	6,135.00
MONTEZUMA WATER COMPANY	78.51
PARTNERS IN PARTS	375.15
POWER EQUIPMENT COMPANY	59.53
POWERS, SHAK	30.00
SLAVEN'S INC.	83.24
SOUTHWEST AG., INC.	45.51
STOTZ EQUIPMENT	5.94
TEXAS REFINERY CORP.	649.00
UNIFIRST	570.73
VISA	1,336.91
WAGNER EQUIPMENT CO.	670.76
WEAVER	3,301.25
WORLDWIDE RENTAL SERVICES	3,600.00
TOTAL LANDFILL FUND	<u>86,710.06</u>

FLEET FUND	
PERSONNEL PAYROLL	18,499.18
COLORADO STATE TREASURER	123.78
EMPIRE ELECTRIC ASSO. INC	534.84
MONTEZUMA COUNTY ADMINISTRATION	32.85
WEX BANK	421.53
ALSCO	215.04
AUTO ZONE	143.09
BALLANTINE COMMUNICATIONS	45.00
BIG R OF CORTEZ, INC.	19.47

BRANTLEY DISTRIBUTING, LLC	4,566.20
CITY OF CORTEZ	33.05
FOUR CORNERS WELDING	9.25
JACCO DISTRIBUTING CO	237.60
KEESEE MOTOR CO.	119.21
LAWSON PRODUCTS	97.31
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	73.50
PARKER'S WORKPLACE SOLUTIONS, INC	104.54
REDBURN TIRE CO.	1,047.46
STEVE KEETCH MOTORS	291.65
SUPERIOR AUTO SUPPLY, INC	2,884.48
Target Rental & Bobcat of Durango	29.90
WAGNER EQUIPMENT CO.	319.49
WALMART COMMUNITY BRC.	96.86
WATSON, CLINT	40.00
TOTAL FLEET FUND	<u>30,025.28</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	175,609.28
Bright Sky Counseling	160.00
Bright Sky Counseling	160.00
Non-Contractual	265.00
Cortez Recreation Center	220.00
Empire Electric	167.50
Sikora, Polly	160.00
Dominion Ambulance Company	4,202.00
Compliance Drug & Alcohol Testing	425.00
Elegant Hills & Estates	1,004.28
PINON PROJECT	307.18
PINON PROJECT	15.00
National 9 Sand Canyon	250.00
PINON PROJECT	837.07
Wex Conoco	314.62
Skill Path/NST Seminars	338.30
Employee Reimb	208.00
Employee Reimb	174.50
Employee Reimb	244.00
Employee Reimb	147.00
Employee Reimb	147.00
Employee Reimb	2,574.07
First Bankcard Center	4,006.43
Non-Contractual	858.00
ADP Screening And Selection Services	195.29
AT&T Mobility	246.11
Bishop, Jason	225.00
Cascade Water, Coffee Service	33.20
City Of Cortez	19.80
COLORADO STATE TREASURER	1,132.18

Cortez Sanitation District	33.00
Farmers Telecommunications Inc	943.20
Non-Contractual	30.00
Konica Minolta Business Solutions USA Inc.	511.40
LexisNexis Accurint	359.34
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Non-Contractual	896.50
Parker's Workplace Solutions	855.87
PINON PROJECT	14,584.03
PINON PROJECT	3,115.46
PINON PROJECT	10,408.22
Recovery Center	5,166.52
Renew, Inc.	4,189.16
Non-Contractual	307.64
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	316.00
Verizon Wireless	520.13
YTIME: Now LLC	113.40
AT&T Mobility	123.70
Bishop, Jason	45.00
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	133.00
Empire Electric	211.67
FOUR CORNERS CHILD ADVOCACY CENTER	810.00
Montezuma County Public Heath Departmer	4,050.78
Weld County Sheriff's Office	35.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	114.00
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	76.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	190.00
Med Trans	190.00
Med Trans	152.00
Med Trans	295.27
Med Trans	19.38
Med Trans	133.00
Med Trans	187.12
Med Trans	33.44
Med Trans	76.00
Med Trans	278.92

Med Trans	47.88
Med Trans	105.36
Med Trans	95.00
Med Trans	190.00
Med Trans	25.08
Med Trans	96.21
Med Trans	185.14
Med Trans	38.00
Med Trans	152.00
Med Trans	133.00
Med Trans	304.00
Med Trans	38.00
Med Trans	228.00
Med Trans	353.54
Med Trans	190.00
Med Trans	228.00
Med Trans	125.40
Med Trans	228.00
Med Trans	244.00
Med Trans	262.96
Med Trans	152.00
Med Trans	190.00
Med Trans	75.01
Med Trans	38.00
Med Trans	152.00
Med Trans	34.20
Med Trans	26.60
Med Trans	67.58
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	190.00
Med Trans	87.40
Med Trans	228.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Ronald McDonal House	75.00
Med Trans	409.36
Med Trans	110.13
Med Trans	57.76
Med Trans	26.60
Med Trans	150.02
Med Trans	184.68
Med Trans	38.00
Med Trans	152.00
Med Trans	26.60

Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	190.00
Total SS Administration	<u>261,845.47</u>
EBT Totals	<u>704,214.17</u>
Total Social Services	966,059.64

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of April 1, 2017, through April 29, 2017.

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LARRY DON SUCKLA, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY