

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1, 2017, through August 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	615,695.26
KATHRYN SEHNERT	(25.00)
CASCADE WATER/COFFEE SERV	53.45
SCHAFER, LAUREL	1,387.50
ATMOS ENERGY	386.90
BANKCARD CENTER	6,085.88
CDW GOVERNMENT, INC.	373.98
CITY OF CORTEZ	110.50
COMFORT AIR MECHANICAL	18.92
CORTEZ COPY & PRINT	40.00
KONICA MINOLTA	83.84
MONTEZUMA COUNTY SHERIFF	3,799.24
TRANSUNION RISK AND ALTERNATIVE	25.00
VIEVU	181.65
Wimactel Inc	140.00
THYSSENKRUPP ELEVATOR, INC	3,047.00
HOOTEN, TOM	44.00
AMERICAN RED CROSS	459.00
BI INC	99.75
CENTURYLINK	52.28
CVS CAREMARK	308.15
EMPIRE ELECTRIC ASSO. INC	19,617.36
FIRST NATIONAL BANK, CORTEZ	916.00
GREAT AMERICA LEASING COR	164.70
MAGNUM CONSTRUCTION, INC.	4,792.00
MICHAEL F. GREEN, PC	33.00
PERSONNEL EVALUATION INC	20.00
PSYCHOLOGICAL RESOURCES	135.00
SHRED IT, LLC	63.27
WOLCOTT INSURANCE	1,236.00
COOK, TIM	139.54
BUGG, CLARENCE A.	4,800.00
EMPIRE ELECTRIC ASSO. INC	3,070.83
STAPLES ADVANTAGE	405.82
SUPERIOR SERVICES, LLC	3,350.42
WEX BANK	10,182.05

ALL STAR RIBBON MFG	1,405.25
AARMS	175.00
ABC FIRE & SAFETY	160.00
ADAMSON POLICE PRODUCTS	327.75
ALSCO	1,369.27
ANDERSON, KAY	100.00
APPLIED CONCEPTS, INC	9,086.00
ARGYLE SECURITY	545.00
AT&T	3,460.11
AUTO GLASS WIZARD	442.50
AUTO ZONE	18.03
AUTO-CHLOR SYSTEM	309.90
AXIS FORENSIC TOXICOLOGY	945.00
BALLANTINE COMMUNICATIONS	1,724.26
BIG R OF CORTEZ, INC.	63.97
BIMBO BAKERIES	1,712.38
BRADY INDUSTRIES	648.17
CALLAWAY PACKING, INC.	1,420.94
CANYON PAINT & BODY TOWING	259.00
CARROT TOP INDUSTRIES	423.28
CASCADE WATER/COFFEE SERV	127.70
CBI	390.00
CDW GOVERNMENT, INC.	725.04
CEDAR DIAGNOSTICS	195.00
CENTURYLINK	272.44
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	342.54
CITY OF CORTEZ	2,405.80
CLAYTON, LJ	100.00
CO.DEPT. OF PUBLIC HEALTH	722.00
COMPLIANCE DRUG & ALCOHOL	157.50
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORKY'S PLUMBING	200.00
CORTEZ COPY & PRINT	99.00
CORTEZ MILLING CO., INC.	58.10
CORTEZ SANITATION DISTRICT	2,253.00
CREATIVE CULTURE	745.50
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P	2,356.78
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DONNY JOHNSON	25.00
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	277.83
FOUR STATES TIRE AND SERVICE	129.19

FRALEY PROPANE	271.00
GAFFORD, BOB	100.00
GALL'S AN ARAMARK CO.,LLC	684.45
GARFIELD COUNTY	164.90
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	435.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	281.00
INTEGRATED DOCUMENT SERVICES	1,039.99
KROGER MSC 410066	729.33
LANCASTER, HAYDEN	100.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	21.66
MARTINEZ, NANCY	100.00
MEADOW GOLD	120.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MONTEZUMA COUNTY EXTENSION	384.75
MONTEZUMA COUNTY FLEET	3,050.28
MONTEZUMA COUNTY HISTORICAL SOC	30.00
MONTEZUMA COUNTY SENIOR SERVICE	15.70
MONTEZUMA WATER COMPANY	1,379.01
MOUNTAINLAND SUPPLY	382.83
NASRO	495.00
NICE ELECTRIC CO.	3.00
NOBLE INDUSTRIAL SUPPLY	326.30
P & D GROCERY	91.96
PARKER'S WORKPLACE SOLUTIONS, INC	1,034.48
PERSONNEL SAFETY ENTERPRISES	164.10
PLUMBING STORE, INC.	193.91
PORTER, ALLISON	100.00
RANDOL, PATTY	100.00
SCHAFFER, LAUREL	1,387.50
SECURUS TECHNOLOGIES	1,267.00
SHAMROCK FOODS	2,919.84
SHEPARD, JAN	100.00
SIEGELS UNIFORMS	373.00
SLAVEN'S INC.	165.15
SOUTH WEST TV DBA MESA TV	800.00
SOUTHWEST COLORADO MENTAL HEAL	350.00
STOTZ EQUIPMENT	16.93
STREET JOSLIN, ANN	100.00
SUPERIOR ALARM	265.00
SUPERIOR AUTO SUPPLY, INC	58.32
SYSCO	10,890.88
TAMIS CREATIONS	339.50
TOP LINE INSTALLERS, INC.	143.03
UNDERWOOD, KIRK	612.00

UNIFIRST	337.80
VISA	5,308.95
WALMART COMMUNITY BRC.	497.62
Wimactel Inc	140.00
XEROX CORPORATION	158.23
TOTAL GENERAL FUND	<u>760,818.10</u>

ROAD FUND	
PERSONNEL PAYROLL	180,533.43
ATMOS ENERGY	110.04
WEIR, RAY	40.00
CENTURYLINK	104.16
CITY OF CORTEZ	115.20
COMPLIANCE DRUG & ALCOHOL	315.00
CORTEZ SANITATION DISTRICT	161.00
EMPIRE ELECTRIC ASSO. INC	618.15
WEX BANK	24,840.23
ALERT TRAFFIC CONTROL	1,306.50
ALSCO	2,342.04
AT&T	192.29
BASIN WESTERN INC.	13,591.88
BIG R OF CORTEZ, INC.	28.98
CORTEZ DIESEL SALES	50.00
COX CONOCO	114.06
CRUZAN IRRIGATION	1,622.29
DELTA RIGGING & TOOLS	327.57
DIAMOND MOWER	355.27
DIESEL TECHNOLOGY	124.24
ENGLEHART, ROB	40.00
FARMERS	214.43
FOUR CORNERS MATERIALS	11,000.00
FOUR CORNERS WELDING	435.40
FRANK'S SUPPLY COMPANY, INC	125.10
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	140.00
HONNEN EQUIPMENT CO.	6,225.00
HONSTEIN OIL	6,702.10
HURST, JUNIAL	40.00
INTEGRITY GLASS	293.24
INTERMTN. FARMERS ASSC.	299.96
INTERSTATE BILLING SERVICES, INC	1,428.83
JACCO DISTRIBUTING CO	155.90
JALU FASTENERS	350.97
JOHN DEERE FINANCIAL	43,031.70
LE PEW PORTA-JOHNS	1,017.66
LIKES, BRETT	40.00
LMN PROPERTIES	9,236.59
MCKINNEY, VIRGINIA	40.00

MHC KENWORTH	48.06
MONTEZUMA COUNTY FLEET	4,930.70
MONTEZUMA COUNTY ROAD DEPARTM	36.54
MONTEZUMA COUNTY WEED PROGRAM	18,000.00
MONTEZUMA WATER COMPANY	48.14
NEWMAN TRAFFIC SIGNS	59.48
NICE ELECTRIC CO.	2.63
PARKER'S WORKPLACE SOLUTIONS, INC	26.63
PARTNERS IN PARTS	220.68
POWER EQUIPMENT COMPANY	3,158.56
SLAVEN'S INC.	51.79
SMITH, RANDY	40.00
STOTZ EQUIPMENT	154.08
SUPERIOR AUTO SUPPLY, INC	1,204.58
SUPERIOR SERVICES, LLC	343.75
TEXAS REFINERY CORP.	649.00
TOWN OF MANCOS	76.00
UPS	10.00
VISA	746.43
WAGNER EQUIPMENT CO.	2,605.13
WALMART COMMUNITY BRC.	36.64
WASTE MANAGEMENT	244.65
WEIR, RAY	40.00
TOTAL ROAD FUND	<u>340,598.40</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	139,413.86
BEGAY, MELANIE	160.00
BRADLEY, MEGAN	72.00
DURAN, ALLISON	12.00
MATHEWS, MELISSA	64.00
MEYERS, DEBBIE	12.00
MORLAN, ASHLEY	192.00
ZUBIETA, CHRISTINA	12.00
ASEPTICO	5,708.00
WEX BANK	642.33
AIKIN, MD KENT R.	200.00
AT&T	1,420.01
BALLANTINE COMMUNICATIONS	312.00
BLUE CELL, LLC	1,500.00
CITY OF CORTEZ	250.00
COMPLIANCE DRUG & ALCOHOL	15.00
CONTROL SOLUTIONS, INC	238.00
DICKSON, KAREN	224.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	219.60
GLAXOSMITHKLINE	4,075.23
HENRY SCHEIN	522.21

HENRY SCHEIN - MEDICAL	458.40
KELLER LABORATORIES	761.00
LOCK, ROBERTA	284.00
LOCK, ROBERTA	92.00
MONTEZUMA COUNTY FLEET	1,365.10
MORLAN, ASHLEY	12.00
OFFICE DEPOT	423.67
PITNEY BOWES	285.32
SANOFI PASTEUR, INC	3,737.13
STERICYCLE	79.69
VERMEULE, CYNTHIA	104.00
VISA	3,807.82
WALMART COMMUNITY BRC.	252.61
WILLIAMS, SARAH	65.00
WYATT, COLETTE	870.08
TOTAL PUBLIC HEALTH FUND	<u>167,876.06</u>

CAPITAL FUND

EMPIRE ELECTRIC ASSO. INC	2,785.61
CREATIVE BUS SALES	65,678.00
LORIS AND ASSOCIATES	6,716.32
TRAUTNER GEOTECH, LLC	2,211.94
TOTAL CAPITAL FUND	<u>77,391.87</u>

ADMINISTRATION FUND

AT&T	292.51
CENTURYLINK	1,026.97
ADMINISTRATION FUND	<u>1,319.48</u>

LANDFILL FUND

PERSONNEL PAYROLL	37,611.84
JARMON, MEL	40.00
POWERS, SHAK	40.00
EMPIRE ELECTRIC ASSO. INC	1,884.94
4 CORNERS RECYCLING	584.80
MONTEZUMA HEARING CLINIC	260.00
WEX BANK	181.33
ABELN, RACHEL	200.00
AT&T	35.99
FARMERS	107.20
FRALEY PROPANE	1,110.38
IMAGENET CONSULTING	485.34
JARMON, MEL	200.00
MONTEZUMA COUNTY FLEET	162.58
NELSON, GARY	200.00
POWERS, SHAK	586.10
PROFESSIONAL GARAGE DOOR COMPAI	728.95
SLAVEN'S INC.	11.34
TOTAL LANDFILL FUND	<u>44,430.79</u>

FLEET FUND

PERSONNEL PAYROLL	17,377.17
EMPIRE ELECTRIC ASSO. INC	398.61
WEX BANK	283.75
ALSCO	247.56
AUTO ZONE	310.42
COMPLIANCE DRUG & ALCOHOL	65.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	5,351.13
JACCO DISTRIBUTING CO	265.95
KEESEE MOTOR CO.	501.42
LAWSON PRODUCTS	121.39
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	129.60
SLAVEN'S INC.	21.45
STEVE KEETCH MOTORS	224.82
STOTZ EQUIPMENT	20.00
SUPERIOR AUTO SUPPLY, INC	2,096.28
VISA	120.77
WAGNER EQUIPMENT CO.	851.58
WALMART COMMUNITY BRC.	37.45
WATSON, CLINT	40.00
TOTAL FLEET FUND	<u>28,519.35</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	175,960.89
Ariel Clinical Services	1,400.00
Non-Contractual	30.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	965.00
Non-Contractual	400.00
Bright Sky Counseling	140.00
Compliance Drug & Alcohol Testing	1,045.00
Roy Maas Youth Alternatives	991.77
High Country Storage	380.20
Wex Conoco	656.98
Employee Travel	88.50
Employee Travel	437.50
Employee Travel	367.00
Employee Travel	186.50
First Bankcard Center	6,858.37
Non-Contractual	65.00
Auto Zone	123.44
Non-Contractual	200.00
AT&T Mobility	945.37
AT&T Mobility	116.65
Non-Contractual	45.00
Cascade Water, Coffee Service	39.95
CHSDA	2,327.50
City Of Cortez	19.80

COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	39.50
Colorado Correctional Industries	169.58
Corporate Translation Services, Inc.	20.90
Farmers Telecommunications Inc	871.75
FredrickZink & Associates	599.93
HP Inc.	853.37
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Fleet Department	52.59
Parker's Workplace Solutions	2,974.86
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	262.00
Verizon Wireless	520.13
YTIME: Now LLC	110.70
Robinson, Skylar	767.25
Bishop, Jason	45.00
Cortez Sanitation District	33.00
Cottman, Chanell	10.00
Empire Electric	83.94
Gray, Dixie	10.00
HP Inc.	203.00
ImageNet Consulting	174.47
Konica Minolta Business Solutions USA I	558.61
PINON PROJECT	4,156.37
PINON PROJECT	21,364.31
PINON PROJECT	3,569.23
Recovery Center	4,607.77
Renew, Inc.	4,689.12
Istonish	389.65
PINON PROJECT	5,512.47
ARCHULETA COUNTY DEPT OF SOC SER\	184.00
Med Trans	228.00
Med Trans	123.50
Med Trans	110.31
Med Trans	489.14
Med Trans	489.25
Med Trans	184.68
Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Med Trans	152.00
Med Trans	228.00
Med Trans	152.00
Med Trans	152.00
Med Trans	228.00
Med Trans	304.00

Med Trans	247.00
Med Trans	38.76
Med Trans	304.00
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	304.00
Med Trans	228.00
Med Trans	304.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	240.16
Med Trans	26.60
Med Trans	152.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	152.00
Med Trans	304.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	262.96
Med Trans	380.00
Med Trans	38.00
Med Trans	110.13
Med Trans	102.60
Med Trans	49.02
Med Trans	164.80
Med Trans	192.28
Med Trans	114.00
Med Trans	150.02
Med Trans	39.89
Med Trans	190.00
Med Trans	9.95
Med Trans	186.96
Med Trans	70.24

Med Trans	176.32
Med Trans	228.00
Med Trans	35.12
Med Trans	105.36
Med Trans	35.12
Med Trans	95.00
Med Trans	52.68
Med Trans	185.14
Med Trans	192.28
Med Trans	304.00
Med Trans	26.20
Med Trans	76.00
Med Trans	38.00
Med Trans	304.00
Med Trans	47.50
Med Trans	152.00
Med Trans	192.28
Med Trans	228.00
Med Trans	228.00
Med Trans	47.50
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	190.00
Med Trans	228.00
Med Trans	47.50
Med Trans	152.00
Total SS Administration	<u>269,715.67</u>
EBT Totals	<u>707,417.40</u>
Total Social Services	977,133.07

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY