

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1, 2017, through February 28, 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	632,856.92
VER-MAC	14,375.00
BANKCARD CENTER	8,712.67
EMPIRE ELECTRIC ASSO. INC	8,394.41
MARLER, KATHY	600.00
COMPLIANCE DRUG & ALCOHOL	275.00
INTELLICHOICE, INC	61,725.12
AT&T	760.04
BUGG, CLARENCE A. & KATHI J.	4,800.00
CDW GOVERNMENT, INC.	1,347.83
CORTEZ COPY & PRINT	188.00
CORTEZ SANITATION DISTRICT	1,321.00
DUFFORD,WALDECK, MILBURN	158.00
EMPIRE ELECTRIC ASSO. INC	5,785.76
GARLINGHOUSE, MARC	205.80
GRAINGER	528.49
MARY ELLEN DENOMY, CPA	1,500.00
MONTEZUMA WATER COMPANY	626.80
MOUNTAINLAND SUPPLY	229.84
SMITH, JANIS	600.00
THOMSON REUTERS	270.91
TIGER BY THE TAIL	250.00
UNDERWOOD, KIRK	45.00
Wimactel Inc	140.00
WOLCOTT INSURANCE	258.00
XEROX CORPORATION	178.13
WEX BANK	9,455.31
AARMS	175.00
ABC FIRE & SAFETY	1,179.75
ADAMSON POLICE PRODUCTS	225.00
ALSCO	172.28
ARROWHEAD SCIENTIFIC	310.70
AT&T	3,157.62
ATMOS ENERGY	1,529.37
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	1,035.00
BALLANTINE COMMUNICATIONS	41.00
BATES-WELLS	261.79
BIG R OF CORTEZ, INC.	139.97
BIMBO BAKERIES	1,419.72
BOB BARKER COMPANY	2,593.55
BRADY INDUSTRIES	3,094.34
BRUNNER, MELISSA	120.00

CALLAWAY PACKING, INC.	1,546.15
CAPITAL BUSINESS SYSTEMS	324.68
CASCADE WATER/COFFEE SERV	154.15
CDC JANITORIAL	326.38
CDW GOVERNMENT, INC.	617.54
CENTURYLINK	158.53
CENTURYLINK	268.95
CENTURYLINK	3.28
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	523.16
CITY OF CORTEZ	5,896.95
CLUB 20	1,200.00
COLORADO BUREAU OF INVESTIGATION	30.00
COLORADO DEPARTMENT OF HEALTH	933.75
COLORADO STATE UNIVERSITY	3,325.00
COMFORT AIR MECHANICAL	492.07
COMPLIANCE DRUG & ALCOHOL	100.00
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	468.50
CORTEZ ELECTRIC, INC.	992.58
CORTEZ MILLING CO., INC.	46.00
CRUZAN IRRIGATION	11.30
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	152.00
DATA SAFE SERVICES	4,990.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P.	4,180.06
DELTA GLOVES	97.40
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	2,860.16
FARMERS	5,386.08
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	550.04
FOUR CORNERS WELDING	36.00
FULLER, CASEY	40.00
GALLEGOS, CARMEN	120.00
GALL'S AN ARAMARK CO.,LLC	1,691.85
GRAINGER	340.97
GREAT AMERICA LEASING COR	538.58
GUARDIAN PEST CONTROL	435.00
HANCOCK, LANA	500.00
HIGH DESERT CONSERVATION DISTRICT	6,750.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	2,476.00
INTEGRATED DOCUMENT SERVICES	951.50
K-9 SEARCH & RESCUE, INC.	2,250.00
KEESEE MOTOR CO.	2,521.30
KINSCO, LLC	425.20
KONICA MINOLTA	83.84
KROGER MSC 410066	803.61
LANMARK	81.39

LYNN DORENKAMP	120.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	56.95
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MOBILE RADIO	1,000.00
MONTEZUMA COUNTY CLERK	60.00
MONTEZUMA COUNTY EXTENSION	925.81
MONTEZUMA COUNTY FLEET	22,881.22
MONTEZUMA COUNTY LANDFILL	10.00
MONTEZUMA COUNTY SHERIFF	4,081.79
MONTEZUMA COUNTY SHERIFF	13.58
MOORE MEDICAL	325.71
MOUNTAINLAND SUPPLY	447.60
NEW COUNTRY AUTO CENTER	138.34
OFFICE OF THE DISTRICT ATTORNEY	205,184.75
P & D GROCERY	51.31
PARKER'S WORKPLACE SOLUTIONS, INC	414.03
PARTNERS IN PARTS	27.27
PERCELL, KIM	84.00
PERSONNEL SAFETY ENTERPRISES	305.03
PETERSON, MONIQUE	75.00
PLUMBING STORE, INC.	110.64
PRAETORIAN DIGITAL	4,050.00
PSYCHOLOGICAL RESOURCES	135.00
QUILL CORPORATION	237.48
RENT ALL RENTALS INC.	99.00
SAFARILAND GROUP	784.48
SAMBA	129.07
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	2,598.19
SHRED IT, LLC	129.87
SIEGELS UNIFORMS	560.50
SIKORA, POLLY	240.00
SLAVEN'S INC.	285.58
SOUTH WEST TV DBA MESA TV	1,600.00
SOUTHWEST COLORADO MENTAL HEALTH	1,050.00
STAPLES ADVANTAGE	145.44
STOTZ EQUIPMENT	149.76
SUCKLA, LARRY DON	46.75
SUPERIOR SERVICES, LLC	3,185.42
SYSCO	8,295.80
TAMIS CREATIONS	292.50
TASER INTERNATIONAL	2,985.00
TRANSUNION RISK AND ALTERNATIVE	53.70
TRAVELERS	4,088.00
UNIFIRST	1,276.45
US PRISONER TRANSPORT	1,405.20
VISA	6,735.39
WALMART COMMUNITY BRC.	1,004.35
WASTE MANAGEMENT	1,429.00
WESTERN DETENTION	494.76
WIRELESS ADVANCED COMM INC	3,184.95
XEROX CORPORATION	154.86
TOTAL GENERAL FUND	<u>1,112,845.05</u>

ROAD FUND	
PERSONNEL PAYROLL	161,052.34
AT&T	187.63
CENTURYLINK	140.08
CORTEZ SANITATION DISTRICT	81.00
WOLCOTT INSURANCE	1,399.00
WEX BANK	13,835.89
ABC FIRE & SAFETY	737.00
AGTERRA	3,115.00
ALSCO	1,697.93
AMERI VIZ	1,362.28
ATMOS ENERGY	1,419.08
AUTO GLASS TECHNOLOGY	105.00
BALLANTINE COMMUNICATIONS	51.42
BIG R OF CORTEZ, INC.	108.42
CENTURYLINK	104.08
CHOICE BUILDING SUPPLY	23.99
CITY OF CORTEZ	72.80
CORTEZ ELECTRIC, INC.	192.79
CORTEZ SANITATION DISTRICT	81.00
COUNTRY GAS	25.00
CRUZAN IRRIGATION	1,633.45
D.R. RADIATOR	150.00
DELTA RIGGING & TOOLS	439.97
DIESEL SERVICES, INC.	429.68
EMPIRE ELECTRIC ASSO. INC	2,997.50
ENGLEHART, ROB	40.00
FOUR CORNER SAWS	143.44
FOUR CORNERS WELDING	1,405.32
FRALEY PROPANE	764.19
GREAT AMERICA LEASING COR	155.72
HELENA CHEMICAL	5,429.20
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	3,964.18
HONSTEIN OIL	5,895.94
HURST, JUNIAL	40.00
INTERMTN. FARMERS ASSC.	76.97
JACCO DISTRIBUTING CO	54.00
JACKSON GROUP PETERBILT	1,810.30
JALU FASTENERS	73.74
KIMBALL MIDWEST	63.99
LE PEW PORTA-JOHNS	580.00
LIKES, BRETT	40.00
LMN PROPERTIES	888.56
MCCANDLESS TRUCK CENTER LLC	415.70
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY FLEET	38,220.99
MONTEZUMA WATER COMPANY	100.17
NORMAN UTLEY CONSTRUCTION	3,000.00
REDBURN TIRE CO.	1,780.72
RUSSELL PLANNING	4,857.50
SKYLINE STEEL	18,081.47
SLAVEN'S INC.	1.60
SOUTHWEST HEAVY EQUIPMENT REPAIR, LLC	323.36

SOUTHWEST RETREAD CENTER	792.00
STOTZ EQUIPMENT	162.24
SUBURBAN PROPANE	48.00
SUPERIOR AUTO SUPPLY, INC	741.78
SUPERIOR SERVICES, LLC	275.00
T POST FENCING & MORE, LLC	451.00
TOWN OF MANCOS	76.00
VISA	2,961.49
WAGNER EQUIPMENT CO.	442.70
WALMART COMMUNITY BRC.	138.58
WEIR, RAY	40.00
TOTAL ROAD FUND	<u>285,858.18</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	141,925.07
DICKSON, KAREN	164.00
DICKSON, KAREN	100.00
DORES JAY-PANG	80.00
WEX BANK	490.26
PITNEY BOWES	57.89
AIKIN, MD KENT R.	200.00
AT&T	1,261.25
BALLANTINE COMMUNICATIONS	914.00
CDW GOVERNMENT, INC.	723.00
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
DELL MARKETING L.P. C/O DELL USA L.P.	3,886.80
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	144.89
HENRY SCHEIN	135.41
KELLER LABORATORIES	559.00
KONICA MINOLTA	324.69
LAURA ANN MCCONNELL	5,000.00
LEE, CRAIG	42.00
LOCK, ROBERTA	108.34
MONTEZUMA COUNTY FLEET	985.71
OFFICE DEPOT	667.36
POPE, DELLA	240.00
PURCHASE POWER	148.50
RACHAEL SCHWARZ	42.24
SOUTHWEST PRINTING CO	475.00
STERICYCLE	79.69
SUPERIOR ALARM	75.00
VISA	7,901.41
WALMART COMMUNITY BRC.	93.87
WINTON ROAD BROADCASTING	500.00
WYATT, COLETTE	652.56
TOTAL PUBLIC HEALTH FUND	<u>168,091.94</u>

CAPITAL FUND	
CIRCLE ZEBRA FABRICATORS	7,500.00
HUMPHRIES POLI ARCHITECTS	9,960.01
JAYNES CORP OF COLORADO	848,920.78
TRAUTNER GEOTECH, LLC	6,563.02
TOTAL CAPITAL FUND	<u>872,943.81</u>

ADMINISTRATION FUND	
CENTURYLINK	1,001.55
AT&T	236.06
BALLANTINE COMMUNICATIONS	26.79
CENTURYLINK	1.85
EVERBRIDGE, INC	5,880.00
TOTAL ADMINISTRATION FUND	<u>7,146.25</u>

LANDFILL FUND	
PERSONNEL PAYROLL	40,530.86
WEX BANK	1,868.68
4 CORNERS RECYCLING	472.13
ABELN, RACHEL	40.00
AT&T	35.84
COLORADO DEPARTMENT OF PUBLIC HEALTH	2,250.00
DELTA RIGGING & TOOLS	729.72
EMPIRE ELECTRIC ASSO. INC	33.73
FOUR CORNERS WELDING	63.25
FRALEY PROPANE	2,171.17
HONSTEIN OIL	1,569.12
IMAGENET CONSULTING	86.82
JARMON, MEL	40.00
LINGO'S LONE WOLF TRUCKING	850.00
MONTEZUMA WATER COMPANY	79.61
PARTNERS IN PARTS	22.89
POWER EQUIPMENT COMPANY	2,741.26
POWERS, SHAK	30.00
SLAVEN'S INC.	169.11
STOTZ EQUIPMENT	650.00
UNIFIRST	695.24
VISA	543.07
WALMART COMMUNITY BRC.	231.86
WEAVER CONSULTANTS GROUP	4,546.81
TOTAL LANDFILL FUND	<u>60,451.17</u>

FLEET FUND	
PERSONNEL PAYROLL	19,403.07
WEX BANK	225.94
ADVANTAGE GLASS	225.00
ALSCO	162.40
AUTO ZONE	367.51
CITY OF CORTEZ	27.75
CORTEZ GLASS CO.,INC	546.16
EMPIRE ELECTRIC ASSO. INC	516.53
FOUR STATES TIRE AND SERVICE	1,659.23
FRALEY PROPANE	33.72
HONNEN EQUIPMENT CO.	1,657.96
JACCO DISTRIBUTING CO	502.65
LAWSON PRODUCTS	790.71
PARKER'S WORKPLACE SOLUTIONS, INC	38.44
REDBURN TIRE CO.	2,707.44
SLAVEN'S INC.	125.39
STEVE KEETCH MOTORS	72.96
STOTZ EQUIPMENT	99.60

SUPERIOR AUTO SUPPLY, INC	2,194.44
VISA	619.15
WAGNER EQUIPMENT CO.	122.10
WALMART COMMUNITY BRC.	30.95
WASTE MANAGEMENT	1,484.17
TOTAL FLEET FUND	<u>33,613.27</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	159,996.44
Ability Consultants	106.40
ADP Screening And Selection Services	97.06
AT&T Mobility	115.44
AT&T Mobility	845.38
AT&T Mobility	115.44
AT&T Mobility	2,921.60
Med Trans	38.00
Non-Contractual	34.92
Med Trans	266.00
Med Trans	228.00
Med Trans	266.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	76.00
Med Trans	228.00
Med Trans	266.00
Med Trans	70.68
Med Trans	88.16
Med Trans	180.00
Med Trans	304.00
Med Trans	249.48
Cascade Water, Coffee Service	26.45
Cascade Water, Coffee Service	26.45
CHOICE BUILDING SUPPLY	44.99
City Market	291.00
City Of Cortez	19.80
Colorado Department Of Human Services	49.00
Colorado Document Security	605.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	187.00
Cortez Cedar LLC	379.00
Cortez Recreation Center	220.00
Cortez Sanitation District	32.00
Med Trans	304.00
Med Trans	152.00
CWFC	20.00
Med Trans	33.82
Med Trans	34.20
Med Trans	414.13
Empire Electric	348.77
First Bankcard Center	3,371.56
Med Trans	38.00
Med Trans	152.00

Med Trans	37.24
Med Trans	152.00
Med Trans	304.00
ImageNet Consulting	154.25
ImageNet Consulting	152.65
Employee Travel	125.50
Med Trans	152.00
Konica Minolta Business Solutions USA Inc.	510.79
Employee Travel	88.50
Employee Travel	98.00
LexisNexis Accurint	179.67
Med Trans	113.93
Med Trans	85.38
Med Trans	38.00
Med Trans	38.00
Med Trans	76.00
Med Trans	342.00
Med Trans	38.00
Mancos School District Re-6	1,231.31
Med Trans	38.00
Med Trans	76.00
Med Trans	494.00
Med Trans	304.00
Employee Travel	43.38
Mesa County Community Correction	50.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Mind Springs Health	850.00
Mind Springs Health	700.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Montezuma County Public Health Department	3,895.72
Montezuma County Public Health Department	3,272.80
Montezuma County Sheriff's Office	35.45
Med Trans	38.00
Med Trans	409.36
Non-Contractual	896.50
Med Trans	304.00
Ouray Sheriff's Office	7.85
Med Trans	38.00
Parker's Workplace Solutions	975.32
Med Trans	38.00
PINON PROJECT	12,156.71
PINON PROJECT	17,827.86
PINON PROJECT	3,055.76
Porter Hospitality House	150.00
Recovery Center	5,299.36
Redwood Toxicology Laboratory	194.23
Renew, Inc.	5,416.02
Non-Contractual	166.50
Med Trans	105.36
Med Trans	266.00
Med Trans	228.00
Med Trans	266.00

Med Trans	152.00
SAN JUAN BOCES	15.00
Med Trans	184.68
Med Trans	38.00
Singleton, Tim	750.00
Med Trans	46.36
Med Trans	105.36
Med Trans	190.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	304.00
Med Trans	76.00
Med Trans	70.24
UNITED STATES POSTAL SERVICE	413.00
Ute Mountain Ute Tribe	2,960.06
Ute Mountain Ute Tribe	1,369.61
Ute Mountain Ute Tribe	1,575.04
Ute Mountain Ute Tribe	1,541.21
Ute Mountain Ute Tribe	1,561.56
Ute Mountain Ute Tribe	1,748.23
Verizon Wireless	520.13
Wex Conoco	396.73
Med Trans	55.48
Med Trans	152.00
Med Trans	152.00
Med Trans	35.12
Med Trans	38.00
YTIME: Now LLC	108.00
Total SS Administration	<u>256,876.72</u>
EBT Totals	<u>849,328.99</u>
Total Social Services	<u>1,106,205.71</u>

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY