

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2017, through July 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	604,234.20
AMERICAN WASTE REMOVAL	243.69
BANKCARD CENTER	4,550.99
BLEVINS, MARK	280.00
BRAND INSPECTION DIVISION	90.00
COLORADO BUREAU OF INVESTIGATION	30.00
CORTEZ COPY & PRINT	67.75
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	141.50
CVS CAREMARK	235.30
DOUG ROTH	20.00
GREAT AMERICA LEASING COR	164.70
HANCOCK, LANA	500.00
MAGNUM CONSTRUCTION, INC.	5,098.00
MEDINA, RACHEL	20.00
MONTEZUMA COUNTY SHERIFFS POSSE	2,500.00
NATL INSTITUTE FOR JAIL OPERATIONS	2,635.00
PARKER'S WORKPLACE SOLUTIONS, INC	343.36
PITNEY BOWES	141.00
SAFARILAND GROUP	215.00
SHRED IT, LLC	86.58
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SYSCO	2,045.85
TED HOLLAND	980.00
TRANSUNION RISK AND ALTERNATIVE	10.00
USDA-APHIS	1,013.89
VISA	7,671.93
XEROX CORPORATION	178.75
ZIRCON CONTAINER COMPANY	5,530.00
MONTEZUMA COUNTY SHERIFF	5,294.86
TED HOLLAND	4,000.00
ALEXANDER, TIFFANY	500.00
BOUREY, LISA	44.80
BRITTON, BAILEY	25.00
CHAVEZ, JOE	491.28
CLAYTON, LJ	25.00

CRAWFORD, PENNY	48.76
CROSSING PATRICK	300.00
DENIOUS, DEBBIE	25.00
DOLORES SCHOOL DISTRICT	100.00
DYKES, SHANDI	25.00
GARY SMALL	100.00
GIBBONS, DORTHY	56.68
GREG VLAMING	25.00
GRUBBS, BRECK	25.00
KATHRYN SEHNERT	25.00
KITCHEN JAM BAND	300.00
LANCASTER, RONDA	25.00
LUDWIG, AMANDA	25.00
LYNETTA SHULL	150.00
MCCOMB, BUNNY	25.00
MIA STOVALL	218.04
MONTEZUMA COUNTY 4H COUNCIL	75.00
MONTEZUMA-CORTEZ SCHOOL DISTRICT	300.00
NICCI CROWLEY	25.00
NOVAT, MARILYNN	340.24
PEACOCK, MIKE	263.68
PETERSON, TERI	460.00
RAY MCDONALD	250.00
REINHARDT, SHIRLEY	57.40
RIEGEL, GARY	75.00
Sammie Coulon	25.00
SEBERS, AUTUMN	25.00
STACEY, CHARLES	300.00
STONE, CATHY	25.00
VIRGIE ROMINE	590.00
AXIS FORENSIC TOXICOLOGY	150.00
BOB'S JOHNS	3,102.44
BUGG, CLARENCE A.	4,800.00
CASCADE WATER/COFFEE SERV	40.50
COLORADO DEPARTMENT OF PUBLIC HEALTH	773.50
COMFORT AIR MECHANICAL	735.33
CORTEZ COPY & PRINT	61.00
EMPIRE ELECTRIC ASSO. INC	16,876.37
IMAGENET CONSULTING	1,227.40
KOPPENHAFFER ANIMAL SERVICE	67.00
MAJORS & HALEY, P.C.	22,500.00
MICHAEL F. ARNALL MD, PC	2,600.00
PERSONNEL SAFETY ENTERPRISES	22.85
SLAVEN'S INC.	64.21
SMITH, JANIS	100.00
SOUTHWEST PRINTING CO	16.00
UNITED SEARCH & RESCUE	1,800.00

AT&T	910.81
BI INC	82.95
BOB BARKER COMPANY	2,794.40
CENTURYLINK	52.28
DOUG ROTH	48.00
E-470 PUBLIC HWY AUTH	7.10
EMPIRE ELECTRIC ASSO. INC	3,038.36
GUARDIAN PEST CONTROL	435.00
PARKER'S WORKPLACE SOLUTIONS, INC	719.81
ROSENBAUGH, CHARLIE	365.00
SYSCO	6,911.62
THYSSENKRUPP ELEVATOR, INC	1,228.62
UNDERWOOD, KIRK	100.00
VEST MAN	185.00
ZIRCON CONTAINER COMPANY	315.00
AT&T	2,971.10
ATMOS ENERGY	538.91
AXIS FORENSIC TOXICOLOGY	150.00
CORTEZ COPY & PRINT	204.50
CORTEZ SANITATION DISTRICT	2,529.00
DATA SAFE SERVICES	5,943.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,172.30
INTEGRATED DOCUMENT SERVICES	1,027.26
MONTEZUMA WATER COMPANY	1,136.84
SMITH, JANIS	100.00
TIMEKEEPING SYSTEMS	254.45
TOP LINE INSTALLERS, INC.	182.41
XEROX CORPORATION	167.35
CALVERT, CARRIE JO	75.00
PRESSLEY, DREA	50.00
STEWART, KYLE	1,133.04
ATMOS ENERGY	72.83
BRADY INDUSTRIES	497.77
CDC JANITORIAL	696.22
CENTURYLINK	273.18
CITY OF CORTEZ	1,655.65
Dominion Voting System, Inc.	623.82
FARMERS	3,620.75
FOUR CORNER SAWS	118.96
GREAT AMERICA LEASING COR	157.18
MONTEZUMA COUNTY TREASURER	731.83
MOUNTAINLAND SUPPLY	347.33
PARKER'S WORKPLACE SOLUTIONS, INC	74.99
PLUMBING STORE, INC.	14.90
SLAVEN'S INC.	89.47
SOUTHWEST PRINTING CO	35.00
SUPERIOR SERVICES, LLC	3,075.42

WEX BANK	9,685.77
YVONNE HOLLAND	300.00
AARMS	175.00
ALSCO	1,330.54
AMERICAN WASTE REMOVAL	186.56
AUTO-CHLOR SYSTEM	154.95
BALLANTINE COMMUNICATIONS	2,259.10
BI INC	82.95
BIG R OF CORTEZ, INC.	595.27
BLACK WIDOW ARENA DRAG	41.00
BOB BARKER COMPANY	756.01
CALLAWAY PACKING, INC.	1,196.81
CASCADE WATER/COFFEE SERV	54.00
CED DURANGO	152.30
CENTURYLINK	3.31
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	131.59
CITY OF CORTEZ	2,405.80
COMPASS TOOLS	800.00
COMPLIANCE DRUG & ALCOHOL	380.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ ELECTRIC, INC.	773.22
CORTEZ MILLING CO., INC.	73.60
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	113.50
CSU EXTENSION	3,325.00
CVS CAREMARK	199.47
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COUNTY SENIOR SERVICES	400.00
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS FREE PRESS	24.00
FOUR CORNERS WELDING	238.84
FOUR STATES TIRE AND SERVICE	438.75
GALL'S AN ARAMARK CO.,LLC	3,088.72
HANCOCK, LANA	500.00
HOLADAY, MARY	40.00
HONSTEIN OIL	874.09
IMAGENET CONSULTING	347.55
INTERMTN. FARMERS ASSC.	39.99
J. COY SERVICES, LLC	375.00
JAYNES CORP OF COLORADO	10,000.00
KATHERINE HARRIS	94.60
KOPPENHAFFER ANIMAL SERVICE	277.67
KROGER MSC 410066	752.65
LANCASTER, RONDA	25.00

MANCOS MASONIC TEMPLE ASSN	250.00
MEADOW GOLD	100.00
MEDINA, RACHEL	40.00
MESA SANSTONE LLC	504.24
MONTEZUMA COUNTY ADMINISTRATION	54.06
MONTEZUMA COUNTY FLEET	5,456.53
OLIVER PRODUCTS	1,968.00
P & D GROCERY	152.62
PARKER'S WORKPLACE SOLUTIONS, INC	179.04
PARTNERS IN PARTS	9.70
PERSONNEL EVALUATION INC	20.00
SAMBA HOLDINGS INC	110.48
SHAMROCK FOODS	2,126.73
SIEGELS UNIFORMS	408.00
SIKORA, POLLY	240.00
SLAVEN'S INC.	40.60
SOUTH WEST TV DBA MESA TV	1,137.50
SPARKS PLUMBING & HEATING	192.50
STOKER, NICOLAS	100.00
STONE SAND & GRAVEL	133.12
STOTZ EQUIPMENT	244.95
SYSCO	1,951.84
TED HOLLAND	320.00
THOMSON REUTERS	270.91
UNIFIRST	270.24
VISA	9,321.53
WALMART COMMUNITY BRC.	608.24
WASTE MANAGEMENT	1,502.73
TOTAL GENERAL FUND	<u>826,580.41</u>

ROAD FUND

PERSONNEL PAYROLL	177,179.08
HURST, JUNIAL	(40.00)
AUTO GLASS TECHNOLOGY	(472.00)
AUTO GLASS WIZARD	472.00
ATMOS ENERGY	135.44
CENTURYLINK	104.16
CITY OF CORTEZ	107.25
EMPIRE ELECTRIC ASSO. INC	747.40
FREDRICKZINK & ASSOCIATES	400.00
MAJORS & HALEY, P.C.	7,000.00
PARTNERS IN PARTS	130.31
WEX BANK	19,781.96
HURST, JUNIAL	40.00
AGTERRA	35.00
ALSCO	1,760.83
AT&T	218.47
BIG R OF CORTEZ, INC.	168.46
COLORADO DEPARTMENT OF LABOR AND E	100.00

CORTEZ DIESEL SALES	175.50
CORTEZ SANITATION DISTRICT	149.00
CRUZAN IRRIGATION	4,938.24
DIAMOND MOWER	392.70
DIESEL TECHNOLOGY	225.78
DOLORES GENERAL STORE	49.48
DON WILSON	122.96
DOVE CREEK IMPLEMENT	164.63
DRIVE TRAIN INDUST., INC.	148.17
ENGLEHART, ROB	40.00
FARMERS	214.15
FARMINGTON FREIGHTLINER	116.12
FOUR CORNER SAWS	9.99
FOUR CORNERS MATERIALS	1,610,289.47
FOUR CORNERS WELDING	272.00
FRANK'S SUPPLY COMPANY, INC	35.76
GARY HAMPTON	161.01
GREAT AMERICA LEASING COR	155.72
HELENA CHEMICAL	10,217.90
HIGMAN, SHANE	40.00
HIGMAN'S UPHOLSTERY	50.00
HONNEN EQUIPMENT CO.	5,791.13
HONSTEIN OIL	5,068.66
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	152.25
JALU FASTENERS	93.13
JOHN DEERE FINANCIAL	32,442.81
KANGAROO EXPRESS	52.50
KIMBALL MIDWEST	248.37
LE PEW PORTA-JOHNS	768.83
LIKES, BRETT	40.00
LMN PROPERTIES	13,265.80
MCCANDLESS TRUCK CENTER LLC	1,214.26
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	670.06
MONTEZUMA COUNTY FAIRBOARD	250.00
MONTEZUMA COUNTY FLEET	9,828.15
MONTEZUMA WATER COMPANY	48.15
NEWMAN TRAFFIC SIGNS	38.29
NORSTAR INDUSTRIES INC.	3,778.93
PARKER'S WORKPLACE SOLUTIONS, INC	51.01
RADIO ACCOUNTING SERVICE	180.00
REAMS CONSTRUCTION CO.	8,064.00
RENT ALL RENTALS INC.	330.00
RYLIND MANUFACTURING	6,372.00
SLAVEN'S INC.	155.48
SMITH, RANDY	40.00
SOUTHWEST HEAVY EQUIPMENT REPAIR, L	327.13
SOUTHWEST PRINTING CO	438.00
STONERTOP LUMBER	2,240.00
STOTZ EQUIPMENT	259.94
STRIPE A LOT, INC	13,992.39
SUPERIOR AUTO SUPPLY, INC	650.41
SUPERIOR SERVICES, LLC	275.00
TOWN OF MANCOS	76.00

TREE TENDER, LLC	2,200.00
VISA	2,153.12
WAGNER EQUIPMENT CO.	2,811.50
WALMART COMMUNITY BRC.	240.57
WASTE MANAGEMENT	244.65
TOTAL ROAD FUND	<u>1,950,769.46</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	131,502.49
MONTEZUMA COUNTY ADMINISTRATION	(296.56)
MONTEZUMA COUNTY	296.56
DURAN, ALLISON	92.00
RACHAEL SCHWARZ	92.00
SHARON PELLEGRAM	92.00
DICKSON, KAREN	92.00
MAJORS & HALEY, P.C.	2,000.00
WEX BANK	350.00
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS	6,414.00
AT&T	820.04
BALLANTINE COMMUNICATIONS	245.00
BEASLEY & ASSOCIATES	154.00
BEGAY, MELANIE	317.68
BRAD WAGNER MAINTENANCE AND REPAIR	485.00
CDPHE - ISDS PERMIT SURCHARGE	720.00
COMMUNITY CONNECTIONS	500.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,219.04
DEXIS, LLC	1,295.00
FLOWER COTTAGE, INC.	35.00
FOUR CORNERS WELDING	132.42
GARBESI, JEANNE	136.61
HENRY SCHEIN - MEDICAL	566.10
ISOLITE SYSTEMS	130.90
JOURNAL	20.50
KELLER LABORATORIES	452.00
KONICA MINOLTA	649.38
MONTEZUMA COUNTY FLEET	417.23
NOFSINGER, DANNA	280.00
NURSE-FAMILY PARTNERSHIP	10,668.00
OFFICE DEPOT	358.16
PITNEY BOWES	115.78
PLAK SMACKERS	430.13
POPE, DELLA	240.00
PURCHASE POWER	205.15
ROCKY MOUNTAIN HEALTH PLANS	54.89
SCREENVISION	2,496.00
STERICYCLE	44.16
VISA	8,577.56
WALMART COMMUNITY BRC.	191.49
WYATT, COLETTE	1,087.60
TOTAL PUBLIC HEALTH FUND	<u>173,879.31</u>

CAPITAL FUND	
CORTEZ SANITATION DISTRICT	38,160.00

HUMPHRIES POLI ARCHITECTS	7,297.31
LORIS AND ASSOCIATES	8,594.37
TRAUTNER GEOTECH, LLC	6,202.99
WHATCOTT PLASTERING, INC	2,907.00
JAYNES CORP OF COLORADO	651,652.13
LORIS AND ASSOCIATES	4,903.75
TOTAL CAPITAL FUND	<u>719,717.55</u>

ADMINISTRATION FUND

CENTURYLINK	0.31
CENTURYLINK	989.98
CENTURYLINK	5.54
ADMINISTRATION FUND	<u>995.83</u>

LANDFILL FUND

PERSONNEL PAYROLL	38,507.44
MONTEZUMA COUNTY ADMINISTRATION	(95,782.00)
MONTEZUMA COUNTY CAPITAL FUND	95,782.00
EMPIRE ELECTRIC ASSO. INC	1,905.90
MAJORS & HALEY, P.C.	2,500.00
WEX BANK	135.80
4 CORNERS RECYCLING	680.30
ABELN, RACHEL	40.00
AT&T	35.99
CDPHE - SOLD WASTE	2,625.00
COLORADO ANALYTICAL	64.00
CONTRACT ENVIRONMENTAL SERVICES	500.00
CORTEZ ELECTRIC, INC.	105.00
EXPRESS SERVICES	320.21
FARMERS	106.69
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,680.64
JARMON, MEL	40.00
JOHNSTONE SUPPLY	415.40
KIMBALL MIDWEST	324.51
MONTEZUMA COUNTY FLEET	128.04
MONTEZUMA WATER COMPANY	286.26
PARKER'S WORKPLACE SOLUTIONS, INC	20.99
PARTNERS IN PARTS	7.38
POWER EQUIPMENT COMPANY	395.91
POWERS, SHAK	30.00
PROFESSIONAL GARAGE DOOR COMPANY	183.50
SLAVEN'S INC.	31.53
STOTZ EQUIPMENT	522.89
US COMPOSTING COUNCIL	295.00
VISA	162.65
WALMART COMMUNITY BRC.	222.24
WEAVER CONSULTANTS GROUP	4,693.57
TOTAL LANDFILL FUND	<u>59,981.84</u>

FLEET FUND

PERSONNEL PAYROLL	17,944.03
EMPIRE ELECTRIC ASSO. INC	417.17

MAJORS & HALEY, P.C.	1,500.00
WEX BANK	362.60
D & L SERVICE	1,000.00
ADVANTAGE GLASS	430.00
ALSCO	166.71
AUTO ZONE	266.01
BALLANTINE COMMUNICATIONS	90.00
CITY OF CORTEZ	22.45
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	105.24
HONSTEIN OIL	265.10
JACCO DISTRIBUTING CO	203.55
KEESEE MOTOR CO.	653.04
MONTEZUMA COUNTY ADMINISTRATION	43.70
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	151.22
STOTZ EQUIPMENT	2,033.15
SUPERIOR AUTO SUPPLY, INC	2,970.88
VISA	44.69
WATSON, CLINT	40.00
YODER'S AUTOMOTIVE REPAIR	1,461.54
TOTAL FLEET FUND	<u>30,226.08</u>

SOCIAL SERVICES FUND
ADMINISTRATION

PERSONNEL PAYROLL	170,113.82
Bright Sky Counseling	140.00
Non-Contractual	440.00
Mesa Verde Inn	199.00
Non-Contractual	180.00
Bright Sky Counseling	120.00
Non-Contractual	84.33
Mesa Verde Inn	199.00
River Mountain Properties	1,000.00
Wex Conoco	420.67
Employee Travel	600.00
Employee Travel	208.00
Employee Travel	208.00
Employee Travel	198.00
First Bankcard Center	4,736.52
Non-Contractual	200.00
Recovery Center	2,781.78
ADP Screening And Selection Services	196.46
Non-Contractual	45.00
City Of Cortez	19.80
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	79.00
Corporate Translation Services, Inc.	13.64
Cortez Copy And Print	449.50
The Journal	100.00

Cortez Sanitation District	33.00
Farmers Telecommunications Inc	1,015.91
Insight Public Sector, Inc.	333.12
Parker's Workplace Solutions	229.99
PINON PROJECT	1,372.14
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	578.00
Verizon Wireless	520.13
YTIME: Now LLC	102.60
Non-Contractual	90.00
COLORADO STATE TREASURER	1,152.53
Compliance Drug & Alcohol Testing	15.00
Empire Electric	78.48
ImageNet Consulting	156.83
Konica Minolta Business Solutions USA Inc.	470.38
LexisNexis Accurint	179.67
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Department	54.54
Non-Contractual	416.18
Employee Travel	43.38
Majors & Haley, PC	9,000.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	152.00
Med Trans	190.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	114.00
Med Trans	192.28
Med Trans	152.00
Med Trans	190.00
Med Trans	190.00
Med Trans	190.00
Med Trans	257.84
Med Trans	51.68
Med Trans	212.80
Med Trans	27.99
Med Trans	31.54
Med Trans	197.93
Med Trans	152.00

Med Trans	262.96
Med Trans	38.00
Med Trans	115.52
Med Trans	190.00
Med Trans	380.00
Med Trans	190.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	190.00
Med Trans	304.00
Med Trans	152.00
Med Trans	228.00
Med Trans	190.00
Med Trans	489.14
Med Trans	190.00
Med Trans	190.00
Med Trans	190.00
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	304.00
Med Trans	190.00
Med Trans	38.00
Med Trans	304.00
Med Trans	30.40
Med Trans	192.28
Med Trans	38.00
Med Trans	152.00
Med Trans	228.00
Med Trans	38.00
Med Trans	26.60
Med Trans	152.00
Med Trans	291.08
Med Trans	38.00
Med Trans	228.00
Med Trans	266.00
Med Trans	152.00
Med Trans	418.00
Med Trans	38.00
Med Trans	26.60
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	262.96
Med Trans	190.00

Med Trans	228.00
Med Trans	152.00
Med Trans	152.00
Med Trans	338.73
Med Trans	92.72
Med Trans	38.00
Med Trans	304.00
Med Trans	114.90
Med Trans	304.00
Med Trans	260.15
Med Trans	38.00
Med Trans	75.01
Med Trans	150.13
Total SS Administration	<u>219,917.14</u>
EBT Totals	<u>708,093.04</u>
Total Social Services	928,010.18

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY