

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2017, through June 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	620,577.65
STAPLES ADVANTAGE	(305.50)
DOLORES COMMUNITY CENTER	(100.00)
CHENARD, MIKE	24.00
VISA	257.99
VISA	1,160.30
JETER, ANDREA	132.00
RYAN, DANIEL	650.00
BALLANTINE COMMUNICATIONS	2,461.97
BANKCARD CENTER	13,160.06
BROADCAST BILLING SERVICE	381.00
CASCADE WATER/COFFEE SERV	27.00
CASTA	54.60
CDW GOVERNMENT, INC.	3,499.20
CENTURYLINK	52.32
CITY OF CORTEZ	2,355.80
CMI, INC	393.67
COLORADO BUREAU OF INVESTIGATION	330.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	821.50
COMPLIANCE DRUG & ALCOHOL	50.00
EMPIRE ELECTRIC ASSO. INC	13,181.27
FORT KNOX MAILBOX	1,881.92
FRALEY PROPANE	48.00
FULLER, CASEY	200.00
HANCOCK, LANA	500.00
IMAGENET CONSULTING	436.07
JETER, ANDREA	40.00
MICHAEL F. ARNALL MD, PC	2,600.00
MICHAEL F. GREEN, PC	50.00
PITNEY BOWES	135.00
PSYCHOLOGICAL RESOURCES	135.00
RX SYSTEMS, INC	105.49
SHRED IT, LLC	76.59
SMITH, JANIS	100.00
THOMSON REUTERS	270.91
ATMOS ENERGY	596.63
DEAVERS, GEORGE	120.00
MONTEZUMA COUNTY EXTENSION	281.85

MONTEZUMA COUNTY FLEET	56,904.90
SUCKLA, LARRY DON	1,053.43
WARREN HINRICHS	290.00
XEROX CORPORATION	176.12
BUGG, CLARENCE A.	4,800.00
AT&T	4,275.59
AARMS	175.00
ALSCO	164.58
AMERICAN FENCE CO	4,578.86
BATES-WELLS	824.99
BIMBO BAKERIES	1,374.32
BOB BARKER COMPANY	4,463.00
CASCADE WATER/COFFEE SERV	147.95
COLORADO ASSESSORS ASSOC.	892.00
CORTEZ COPY & PRINT	549.50
BRADY INDUSTRIES	1,749.45
CVS CAREMARK	202.97
PROFESSIONAL GARAGE DOOR COMPANY	3,113.28
GALL'S AN ARAMARK CO.,LLC	752.72
HOOD MORTUARY	500.00
IMAGENET CONSULTING	133.71
INTEGRATED DOCUMENT SERVICES	1,030.63
MANE SHIPPING	39.21
PERSONNEL SAFETY ENTERPRISES	146.00
SECURUS TECHNOLOGIES	1,267.00
SIEGELS UNIFORMS	434.00
SMITH, JANIS	100.00
SUPERIOR SERVICES, LLC	3,295.42
SYSCO	6,338.47
TED HOLLAND	980.00
TYLER TECHNOLOGIES	14,250.00
MC GRATH, JOE	95.00
ALSCO	1,021.12
APEX SOFTWARE	1,175.00
AXIS FORENSIC TOXICOLOGY	150.00
BALLANTINE COMMUNICATIONS	1,072.28
BATES-WELLS	359.50
BEAN'S FARRIER SERVICE	75.00
BIG R OF CORTEZ, INC.	297.12
BLACK WIDOW ARENA DRAG	185.00
CALLAWAY PACKING, INC.	1,572.18
CASCADE WATER/COFFEE SERV	39.95
CDW GOVERNMENT, INC.	1,574.02
CENTURYLINK	271.61
CENTURYLINK	3.30
CHENARD, MIKE	83.37
CHOICE BUILDING SUPPLY	317.07
CITY OF CORTEZ	1,843.80
COAST TO COAST	457.50
COLORADO GOPHER CONTROL	600.00

COLORADO STATE TREASURER	3,983.96
COMPLIANCE DRUG & ALCOHOL	50.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORKY'S PLUMBING	100.00
CORTEZ COPY & PRINT	154.50
CORTEZ ELECTRIC, INC.	1,752.50
CORTEZ SANITATION DISTRICT	2,401.00
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
DON JANZ	200.00
FARMERS	3,678.29
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	283.85
FULLER, CASEY	40.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	435.00
HELPING HAND LABOR SERVICE	197.52
HIGGINS, ALLAN	400.00
HOLADAY, MARY	40.00
IMAGENET CONSULTING	281.00
JACCO DISTRIBUTING CO	181.80
JACKLYNN ROMINE	3,150.00
JOURNAL	41.00
KONICA MINOLTA	83.84
KROGER MSC 410066	519.82
LENNON-LAMKE, NAOMI	36.79
MANCOS MASONIC TEMPLE ASSN	250.00
MARLER, KATHY	700.00
MEADOW GOLD	120.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MITHCHELL'S ENG. SUPPLIES, LLC	70.00
MONTEZUMA COUNTY EXTENSION	130.71
MONTEZUMA COUNTY FLEET	3,077.44
MONTEZUMA COUNTY SENIOR SERVICES	137.82
MONTEZUMA COUNTY SHERIFF	3,492.00
MONTEZUMA WATER COMPANY	1,135.36
MOUNTAINLAND SUPPLY	32.49
OLIVER PRODUCTS	225.00
P & D GROCERY	43.57
PARTNERS IN PARTS	31.70
PLUMBING STORE, INC.	27.91
PROFESSIONAL ELEVATOR INSPECTIONS	1,425.00
QUILL CORPORATION	92.16
RENT ALL RENTALS INC.	220.00

ROMINE, MIKE	11.00
ROSENBAUGH, CHARLIE	359.50
RYAN, DANIEL	400.00
SAMBA HOLDINGS INC	111.77
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	1,916.16
SIGNAL SOLAR AND LIGHT, LLC	5,173.00
SIMMONS, BRANDEE	309.94
SLAVEN'S INC.	546.13
SMITH, JANIS	100.00
SOUTH WEST TV DBA MESA TV	1,100.00
SOUTHWEST PRINTING CO	124.00
STAPLES ADVANTAGE	84.62
THOMSON REUTERS	270.91
TIGER BY THE TAIL	4,653.00
UNDERWOOD, KIRK	155.50
UNIFIRST	270.24
WALMART COMMUNITY BRC.	131.99
WASTE MANAGEMENT	1,502.01
WEX BANK	10,297.94
WHITMER, CARLOS	511.00
Wimactel Inc	140.00
WOLCOTT INSURANCE	83.00
WW MFG CO, INC	2,091.32
ZANE O'DELL	1,500.00
TOTAL GENERAL FUND	<u>865,367.95</u>

ROAD FUND

PERSONNEL PAYROLL	167,984.73
ATMOS ENERGY	300.66
COLORADO DEPARTMENT OF PUBLIC HEALTH	15.93
CORTEZ COPY & PRINT	98.80
ATMOS ENERGY	77.42
CENTURYLINK	104.24
CITY OF CORTEZ	101.95
EMPIRE ELECTRIC ASSO. INC	885.26
MONTEZUMA WATER COMPANY	48.34
RUSSELL PLANNING	1,315.00
ACM CONSTRUCTION, LLC	75.00
ALSCO	2,161.98
AT&T	243.82
AUTO GLASS TECHNOLOGY	472.00
BALLANTINE COMMUNICATIONS	130.00
BIG R OF CORTEZ, INC.	115.10
BLAGG, JIM	200.00
COLORADO STATE TREASURER	1,114.15
COMPLIANCE DRUG & ALCOHOL	140.00
CORTEZ DIESEL SALES	2,852.29
CORTEZ ELECTRIC, INC.	160.00
CORTEZ SANITATION DISTRICT	141.00
CRANES & MATERIAL HANDLING	13.75
DELTA RIGGING & TOOLS	178.38
DIAMOND MOWER	219.39
DIESEL TECHNOLOGY	37.68

DON WILSON	120.00
DOVE CREEK PRESS	28.00
DRIVE TRAIN INDUST., INC.	1,502.28
ENGLEHART, ROB	40.00
FARMERS	215.81
FENNER DUNLOP	4,374.10
FOUR CORNER SAWS	61.96
FOUR CORNERS WELDING	355.95
FRALEY & COMPANY, INC.	361.10
FRANK'S SUPPLY COMPANY, INC	1,021.30
GARY HARRIS	182.48
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	240.00
HOLGATE'S	6.98
HONSTEIN OIL	8,553.33
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	362.40
LE PEW PORTA-JOHNS	765.00
LIKES, BRETT	40.00
LMN PROPERTIES	7,674.45
MACDONALD EQUIPMENT	1,909.80
MCCANDLESS TRUCK CENTER LLC	1,469.02
MCDONALD, ANN	50.00
MCKINNEY, VIRGINIA	40.00
MHC KENWORTH	233.78
MONTEZUMA COUNTY FLEET	4,360.51
MONTEZUMA-CORTEZ SCHOOL DISTRICT	114.97
POWER EQUIPMENT COMPANY	4,865.53
PUMPS & SERVICE	3,845.24
REAMS CONSTRUCTION CO.	1,008.00
SLAVEN'S INC.	190.92
SMITH, RANDY	480.00
STONE SAND & GRAVEL	1,260.00
STOTZ EQUIPMENT	814.60
STRIPE A LOT, INC	16,190.27
SUPERIOR AUTO SUPPLY, INC	613.51
SUPERIOR SERVICES, LLC	275.00
TOWN OF MANCOS	76.00
VISA	2,138.38
WAGNER EQUIPMENT CO.	13,033.64
WALLACE, APRIL	120.00
WALMART COMMUNITY BRC.	21.13
WASTE MANAGEMENT	244.65
WEIR, RAY	40.00
WEX BANK	25,030.64
WILLIAM F BRIDGEWATER INC	54,073.50
TOTAL ROAD FUND	<u>337,786.82</u>

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	132,143.91
SERIOUS TEXAS BBQ	1,302.00
MATHEWS, MELISSA	96.00
VERMEULE, CINDY	80.00
BEGAY, MELANIE	160.00
DURAN, ALLISON	40.00
VERMEULE, CINDY	60.00
AIKIN, MD KENT R.	200.00
ANSWER TOPEKA	48.00
AT&T	820.22

BALLANTINE COMMUNICATIONS	5,288.00
BEASLEY & ASSOCIATES	175.00
BEGAY, MELANIE	200.00
COLORADO DEPARTMENT OF AGRICULTURE	85.00
COLORADO STATE TREASURER	972.42
DUNCAN, JANE E.	240.00
DURAN, ALLISON	106.00
FAMILY DEVELOPMENT RESOURCES	312.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	220.61
GLAXOSMITHKLINE	593.10
HEART AND CORE YOGA	600.00
HENRY SCHEIN	713.21
LANMARK	280.36
LOCK, ROBERTA	92.00
LOCK, ROBERTA	50.13
MARTINEZ, VANESSA	240.00
MERCK - ATL	5,019.20
MONTEZUMA COUNTY ADMINISTRATION	296.56
MONTEZUMA COUNTY FLEET	341.88
MONTEZUMA-CORTEZ SCHOOL DISTRICT	300.00
OFFICE DEPOT	2,169.53
PANASONIC HEALTHCARE CORP OF N AMERIC	6,430.00
PARKER'S WORKPLACE SOLUTIONS, INC	318.70
PITNEY BOWES	91.03
PURCHASE POWER	150.00
RIDDELL, MEGAN	240.00
SCHOOL COMMUNITY	2,442.90
SCREENVISION	208.00
SOUTHWEST PRINTING CO	502.50
STERICYCLE	444.45
UMBERGER, JILL	240.00
VERMEULE, CINDY	40.00
VISA	6,217.03
WALMART COMMUNITY BRC.	2,145.11
WEX BANK	461.79
WOOD, LAURI	376.25
WYATT, COLETTE	870.08
TOTAL PUBLIC HEALTH FUND	<u>174,436.97</u>

CAPITAL FUND

COMFORT AIR MECHANICAL	5,580.00
CIRCLE ZEBRA FABRICATORS	7,500.00
COMFORT AIR MECHANICAL	5,580.00
CORTEZ ELECTRIC, INC.	288.70
HUMPHRIES POLI ARCHITECTS	9,904.34
JAYNES CORP OF COLORADO	983,834.02
TRAUTNER GEOTECH, LLC	13,475.62
TOTAL CAPITAL FUND	<u>1,026,162.68</u>

ADMINISTRATION FUND

AT&T	221.30
CENTURYLINK	996.41
AT&T	203.30
ADMINISTRATION FUND	<u>1,421.01</u>

LANDFILL FUND

PERSONNEL PAYROLL	39,640.47
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CONTRACT ENVIRONMENTAL SERVICES	400.00
IMAGENET CONSULTING	271.00
4 CORNERS RECYCLING	375.03
ABELN, RACHEL	40.00
ACCENT WIRE-TIE	917.16
AMERICAN FIRST AID	226.84
AT&T	35.99
BELT SALVAGE CO.	46.20
CDPHE - HAZ RADIATION MANAGEMENT	8,313.43
COLORADO STATE TREASURER	271.76
COMFORT AIR MECHANICAL	283.92
CONSERVANCY OIL CO.	268.95
CORTEZ DIESEL SALES	192.78
CRUZAN IRRIGATION	24.08
EMPIRE ELECTRIC ASSO. INC	1,771.80
FARMERS	104.87
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	2,619.99
IMAGENET CONSULTING	66.33
INTERMTN. FARMERS ASSC.	71.92
JARMON, MEL	40.00
MONTEZUMA COUNTY ADMINISTRATION	95,782.00
MONTEZUMA COUNTY FLEET	251.68
MONTEZUMA WATER COMPANY	168.23
PARTNERS IN PARTS	32.68
POWER EQUIPMENT COMPANY	1,520.15
POWERS, SHAK	30.00
RENT ALL RENTALS INC.	352.50
SLAVEN'S INC.	250.89
SOUTHWEST AG., INC.	540.96
STOTZ EQUIPMENT	2,830.80
SUPERIOR AUTO SUPPLY, INC	141.72
VISA	131.12
WAGNER EQUIPMENT CO.	703.29
WALMART COMMUNITY BRC.	359.76
WEAVER CONSULTANTS GROUP	10,639.60
WEX BANK	228.60
TOTAL LANDFILL FUND	<u>169,961.50</u>

FLEET FUND

PERSONNEL PAYROLL	19,614.27
KEESEE MOTOR CO.	624.30
HURST, CHANCE	231.86
ADVANTAGE GLASS	290.00
ALSCO	203.46
AUTO ZONE	395.02
BALLANTINE COMMUNICATIONS	90.00
CERTIFIED LABORATORIES	1,684.49
CITY OF CORTEZ	30.40
COLORADO STATE TREASURER	132.12
EMPIRE ELECTRIC ASSO. INC	405.41
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	4,908.54
JACCO DISTRIBUTING CO	218.00
KEESEE MOTOR CO.	279.67
LAWSON PRODUCTS	412.39
MORRIS, JENNIFER	40.00
PARKER'S WORKPLACE SOLUTIONS, INC	175.98
REDBURN TIRE CO.	140.00

STEVE KEETCH MOTORS	880.06
STOTZ EQUIPMENT	33.94
SUPERIOR AUTO SUPPLY, INC	3,538.72
VISA	312.72
WAGNER EQUIPMENT CO.	1,017.57
WALMART COMMUNITY BRC.	4.94
WATSON, CLINT	40.00
WEX BANK	281.20
TOTAL FLEET FUND	<u>36,000.06</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	170,479.81
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	278.00
Elegant Hills Park & Estates, LLC	966.36
Non-Contractual	12.00
Olsen Law Firm	275.00
PINON PROJECT	338.85
PINON PROJECT	229.68
PINON PROJECT	75.00
PINON PROJECT	60.00
Roy Maas Youth Alternatives	3,653.30
Roy Maas Youth Alternatives	8,089.45
Unlimited Learning Center	20.00
Johnson Building	2,268.00
Wal-Mart	1,000.00
Non-Contractual	300.00
Ariel Clinical Services	1,272.50
Ariel Clinical Services	600.00
Breitenbach Chiropractic PLLC	60.56
Bright Sky Counseling	175.00
Compliance Drug & Alcohol Testing	85.00
Compliance Drug & Alcohol Testing	830.00
Compliance Drug & Alcohol Testing	435.00
First Bankcard Center	506.20
Non-Contractual	48.35
PINON PROJECT	167.70
PINON PROJECT	82.50
Sharp Locks	200.00
Midas Auto Service & Tires	2,771.78
Employee Travel	334.00
Wex Conoco	421.59
Employee Travel	110.00
Employee Travel	12.00
Employee Travel	56.00
First Bankcard Center	7,174.03
Cascade Water, Coffee Service	46.70
City Of Cortez	19.80
COLORADO BUREAU OF INVESTIGATION	39.50
Cortez Copy And Print	412.80
Cortez Sanitation District	33.00
Farmers Telecommunications Inc	880.91
Konica Minolta Business Solutions USA Inc.	503.66
LexisNexis Accurint	179.67
Mancos School District RE-6	5,449.48
Minnesota Department Of Human Services	40.00
MONTEZUMA COUNTY	2,250.00

MONTEZUMA COUNTY	4,000.00
Non-Contractual	896.50
Parker's Workplace Solutions	451.96
Recovery Center	2,790.42
Renew, Inc.	3,506.17
Non-Contractual	186.00
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	303.00
Verizon Wireless	520.13
YTIME: Now LLC	108.00
Montezuma County Sheriff's Office	35.00
Montezuma County Sheriff's Office	35.00
Empire Electric	114.27
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
AT&T Mobility	945.70
AT&T Mobility	116.69
Non-Contractual	10.00
Cascade Water, Coffee Service	46.70
Colorado Department Of Human Services	49.00
Compliance Drug & Alcohol Testing	15.00
Corporate Translation Services, Inc.	2.67
ImageNet Consulting	173.70
Non-Contractual	90.00
Montezuma County Public Heath Department	4,435.82
PINON PROJECT	1,705.00
PINON PROJECT	3,949.11
PINON PROJECT	6,810.82
PINON PROJECT	4,359.22
PINON PROJECT	15,827.64
PINON PROJECT	40,883.53
PINON PROJECT	80,000.00
SAN JUAN BOCES	5,317.02
PINON PROJECT	3,127.05
PINON PROJECT	15,585.90
PINON PROJECT	3,560.83
PINON PROJECT	12,765.35
The Nest	12,902.89
Montezuma County Public Heath Department	2,405.38
Renew, Inc.	3,626.71
Med Trans	38.00
Med Trans	38.00
Med Trans	55.48
Med Trans	190.00
Med Trans	152.00
Med Trans	228.00
Med Trans	190.00
Med Trans	418.00
Med Trans	190.00
Med Trans	190.00
Med Trans	55.48
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	79.80
Med Trans	38.00
Med Trans	55.48
Med Trans	152.00
Med Trans	34.20

Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	266.00
Med Trans	266.00
Med Trans	190.00
Med Trans	228.00
Med Trans	190.00
Med Trans	418.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	137.23
Med Trans	39.89
Med Trans	38.76
Med Trans	38.00
Med Trans	38.00
Med Trans	110.13
Med Trans	33.44
Med Trans	105.36
Med Trans	104.88
Med Trans	35.12
Med Trans	19.38
Med Trans	260.15
Med Trans	79.80
Med Trans	192.28
Med Trans	38.00
Med Trans	146.68
Med Trans	38.00
Med Trans	304.00
Med Trans	110.13
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	262.96
Med Trans	304.00
Med Trans	152.00
Med Trans	190.00
Med Trans	190.00
Med Trans	38.00
Med Trans	152.00
Med Trans	76.00
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	76.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	456.00

Med Trans	342.00
Med Trans	38.00
Med Trans	38.00
Med Trans	110.13
Med Trans	185.14
Med Trans	135.12
Med Trans	50.16
Med Trans	12.92
Med Trans	38.00
Med Trans	38.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	192.28
Med Trans	152.00
Total SS Administration	<u>460,696.74</u>
EBT Totals	<u>834,859.93</u>
Total Social Services	1,295,556.67

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY