

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2017, through March 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	649,615.97
BANKCARD CENTER	9,088.04
CROUCH MESA TRAILERS	7,900.00
AXIS FORENSIC TOXICOLOGY	150.00
CITY OF CORTEZ	2,405.80
EMPIRE ELECTRIC ASSO. INC	14,681.27
GRAINGER	222.56
HOOD MORTUARY	600.00
THOMSON REUTERS	270.91
VISA	328.14
Wimactel Inc	140.00
MASTER'S TOUCH, LLC	4,900.00
GREAT WEST TRUST CO LLC	854.75
AT&T	563.01
AXIS FORENSIC TOXICOLOGY	300.00
BRADY INDUSTRIES	985.25
CDW GOVERNMENT, INC.	427.10
EMPIRE ELECTRIC ASSO. INC	2,787.05
HOOTEN, TOM	60.00
JETER, ANDREA	124.00
MICHAEL F. ARNALL MD, PC	2,600.00
MONTEZUMA COUNTY CLERK	9.09
MONTEZUMA COUNTY FLEET	18,698.00
MONTEZUMA WATER COMPANY	619.03
RICK TORRES	112.00
SLAVEN'S INC.	146.82
STAFFORD, LEAH	106.00
TYLER TECHNOLOGIES	3,000.00
BUGG, CLARENCE A. & KATHI J.	4,800.00
AT&T	2,344.70
CORTEZ SANITATION DISTRICT	1,533.00
DIETRICH, JAMES	100.00
PITNEY BOWES	156.00
STOTZ EQUIPMENT	31,758.17
WEX BANK	11,256.94
AARMS	175.00
ACCA	400.00
ALPINE SECURITY	133.68
ALSCO	159.33
AMERICAN FENCE CO	1,563.89
AMERICAN WASTE REMOVAL	243.69
ASTRA RADIO COMMUNICATIONS	281.65
ATMOS ENERGY	1,150.38

AUTO ZONE	11.74
AUTO-CHLOR SYSTEM	159.05
AXXYA SYSTEM, LLC	300.00
BALLANTINE COMMUNICATIONS	4,215.18
BASIN CO-OP	221.07
BIMBO BAKERIES	1,717.90
BLACK WIDOW ARENA DRAG	866.00
BOB BARKER COMPANY	1,728.79
BRADY INDUSTRIES	37.35
CALLAWAY PACKING, INC.	1,782.97
CAPITAL BUSINESS SYSTEMS	441.07
CASCADE WATER/COFFEE SERV	160.90
CASTA	427.56
CATASTROPHIC INMATE MEDICAL INS	19,721.41
CDW GOVERNMENT, INC.	1,391.70
CENTURYLINK	268.95
CENTURYLINK	3.28
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	237.04
CITY OF CORTEZ	231,619.60
CO.DEPT. OF PUBLIC HEALTH	933.25
COMFORT AIR MECHANICAL	1,154.45
COMPLIANCE DRUG & ALCOHOL	245.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	576.63
CORTEZ ELECTRIC, INC.	980.53
CORTEZ LIVESTOCK AUCTION, INC	195.00
CORTEZ MILLING CO., INC.	63.15
CSU - LAURA BARERRA	3,325.00
CVS CAREMARK	316.50
DAN'S REPAIR	330.00
DATA SAFE SERVICES	7,948.40
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P.	980.97
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	4,164.00
FARMERS	3,695.30
FIREWISE COUNCIL OF SOUTHWEST COLORADO	14,583.00
FLEMING, RICH	40.00
FOUR CORNERS WELDING	39.45
FRALEY PROPANE	549.93
FULLER, CASEY	40.00
GALL'S AN ARAMARK CO.,LLC	2,488.04
GRAINGER	95.89
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	435.00
HANCOCK, LANA	500.00
HOLADAY, MARY	40.00
HONSTEIN OIL	784.55
HOUSING SOLUTIONS FOR THE SOUTHWEST	1,350.00
IMAGENET CONSULTING	192.73
INTEGRATED DOCUMENT SERVICES	1,019.37

INTELLICHOICE, INC	61,725.11
K-D FLAGS	99.35
KEESEE MOTOR CO.	2,521.30
KINSCO, LLC	100.00
KONICA MINOLTA	83.77
KROGER MSC 410066	664.71
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	15.02
MEADOW GOLD	100.00
MEDINA, RACHEL	40.00
MHQ OF NEW MEXICO	1,210.60
MONTEZUMA COUNTY EXTENSION	1,906.52
MONTEZUMA COUNTY FLEET	3,514.62
MONTEZUMA COUNTY SHERIFF	3,106.96
MOUNTAINLAND SUPPLY	477.18
NOWACKI, TERRY	250.00
P & D GROCERY	90.46
PARKER'S WORKPLACE SOLUTIONS, INC	421.94
PERSONNEL SAFETY ENTERPRISES	85.40
PETERSEN MEDICAL	120.00
PLUMBING STORE, INC.	490.74
PREMIER MAINTENANCE PRODUCTS	175.88
RENT ALL RENTALS INC.	262.72
SAMBA	158.45
SCHAFFER, LAUREL	1,387.50
SHAMROCK FOODS	3,534.49
SLAVEN'S INC.	18.62
SOUTH WEST TV DBA MESA TV	950.00
SOUTHERN REGION COLORADO	100.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SUPERIOR SERVICES, LLC	3,350.42
SYMBOLARTS	915.00
SYSCO	9,695.26
THYSSENKRUPP ELEVATOR, INC	1,228.62
TRANSUNION RISK AND ALTERNATIVE	38.00
TRAVELERS	990.00
ULINE	273.37
UNDERWOOD, KIRK	163.00
UNIFIRST	977.97
VEST MAN	185.00
VISA	8,758.80
WALMART COMMUNITY BRC.	796.17
WASTE MANAGEMENT	1,429.00
XEROX CORPORATION	153.70
TOTAL GENERAL FUND	<u>1,204,301.75</u>
ROAD FUND	
PERSONNEL PAYROLL	159,388.51
LUJAN, LILLIAN M.	160.00
MERLE W TOZER	2,000.00
TIBBITS, CAROL	2,000.00
AT&T	184.17
BASIN CO-OP	4,946.65
COLORADO DEPARTMENT OF AGRICULTURE	100.00
MONTEZUMA COUNTY FLEET	34,295.12

MONTEZUMA COUNTY ROAD DEPARTMENT	51.69
WINSLOW, JACK	6,000.00
CDW GOVERNMENT, INC.	316.20
DURANGO WOOD COMPANY	203.66
WEX BANK	23,126.26
ALSCO	2,004.13
AMERI VIZ	3,015.18
AMERICAN FIRST AID	53.51
ATMOS ENERGY	1,017.93
BALLANTINE COMMUNICATIONS	216.00
BATES-WELLS	445.98
BIG R OF CORTEZ, INC.	38.97
CHOICE BUILDING SUPPLY	21.99
CITY OF CORTEZ	75.45
CORTEZ ELECTRIC, INC.	934.29
CORTEZ SANITATION DISTRICT	16.00
COUGHLIN COMPANY I, INC.	23,102.05
CRUZAN IRRIGATION	53.13
CWMA	576.23
DIESEL TECHNOLOGY	61.26
EMPIRE ELECTRIC ASSO. INC	2,386.45
ENGLEHART, ROB	40.00
FARMERS	213.55
FARMINGTON FREIGHTLINER	27.34
FOUR CORNERS WELDING	363.60
FRALEY PROPANE	930.40
GARLINGHOUSE, KAY	385.00
GMCO CORPORATION	16,200.00
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONSTEIN OIL	11,975.70
HURST, JUNIAL	40.00
JACCO DISTRIBUTING CO	238.70
JALU FASTENERS	248.00
KIMBALL MIDWEST	463.00
LE PEW PORTA-JOHNS	769.15
LIKES, BRETT	40.00
LMN PROPERTIES	6,376.57
MATCO TOOLS	42.85
MCCANDLESS TRUCK CENTER LLC	1,312.97
MCKINNEY, VIRGINIA	40.00
MOBILE RADIO	1,060.00
MONTEZUMA COUNTY FLEET	8,163.76
MONTEZUMA COUNTY ROAD DEPARTMENT	20.46
PARKER'S WORKPLACE SOLUTIONS, INC	34.86
POWER EQUIPMENT COMPANY	147.09
RADIO ACCOUNTING SERVICE	180.00
RENT ALL RENTALS INC.	88.00
SKYLINE STEEL	6,303.72
SLAVEN'S INC.	146.80
SOUTHWEST RETREAD CENTER	4,083.00
STOTZ EQUIPMENT	713.24
SUPERIOR AUTO SUPPLY, INC	343.05
SUPERIOR SERVICES, LLC	316.25
TOWN OF MANCOS	76.00

TREE TENDER, LLC	11,800.00
VISA	2,805.14
WAGNER EQUIPMENT CO.	6,026.38
WALMART COMMUNITY BRC.	63.42
WASTE MANAGEMENT	466.00
WEIR, RAY	40.00
TOTAL ROAD FUND	<u>349,570.53</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	136,721.86
GREAT WEST TRUST CO LLC	854.75
KAREN D. DICKSON	1,697.01
WEX BANK	614.92
PITNEY BOWES	57.89
AIKIN, MD KENT R.	200.00
AIR RESOURCE SPECIALISTS	6,414.00
ANSWER TOPEKA	48.00
AT&T	950.00
BALLANTINE COMMUNICATIONS	1,397.00
BEGAY, MELANIE	53.68
CDPHE - ISDS PERMIT SURCHARGE	360.00
COMPLIANCE DRUG & ALCOHOL	15.00
DCSD STUDENTS TACKLING UNHEALTHY DECISIO	1,600.00
DELL MARKETING L.P. C/O DELL USA L.P.	5,554.80
DICKSON, KAREN	288.00
FAMILY DEVELOPMENT RESOURCES	183.60
FARM BISTRO	216.00
FOUR CORNERS WELDING	129.42
GARBESI, JEANNE	153.16
GLAXOSMITHKLINE	1,713.50
HENRY SCHEIN	901.42
JORDAN DENTAL LAB	72.37
KELLER LABORATORIES	439.50
LOCK, ROBERTA	305.78
MEDICAL PRODUCTS	319.15
MERCK - ATL	1,127.58
MONTELORES EARLY CHILDHOOD COUNCIL	3,750.00
MONTEZUMA COUNTY FLEET	12,739.23
MONTEZUMA COUNTY SHERIFF	3,839.32
OFFICE DEPOT	783.95
PARKER'S WORKPLACE SOLUTIONS, INC	5,874.51
PURCHASE POWER	151.50
RACHAEL SCHWARZ	209.57
SANOFI PASTEUR, INC	203.03
SHARON PELLEGRAM	60.00
STERICYCLE	515.51
VISA	3,616.11
WALMART COMMUNITY BRC.	301.27
WINTON ROAD BROADCASTING	500.00
WOOD, LAURI	288.00
WYATT, COLETTE	598.18
TOTAL PUBLIC HEALTH FUND	<u>195,818.57</u>

CAPITAL FUND	
LORIS AND ASSOCIATES	32,552.52

CIRCLE ZEBRA FABRICATORS	7,500.00
EMPIRE ELECTRIC ASSO. INC	27,232.45
TRAUTNER GEOTECH, LLC	2,428.56
ATMOS ENGERY	2,539.54
JAYNES CORP OF COLORADO	811,502.58
Dominion Voting System, Inc.	43,176.00
HUMPHRIES POLI ARCHITECTS	11,900.29
TRAUTNER GEOTECH, LLC	2,778.84
TOTAL CAPITAL FUND	<u>941,610.78</u>

ADMINISTRATION FUND	
CENTURYLINK	1,012.33
CORTEZ CULTURAL CENTER	20,000.00
CROW CANYON ARCHAEOLOGICAL CENTER	1,000.00
Dolores Chamber	30,000.00
GALLOPING GOOSE HISTORICAL SOCIETY	1,000.00
Mancos Chamber	35,000.00
MESA VERDE COUNTRY	60,000.00
TOTAL ADMINISTRATION FUND	<u>148,012.33</u>

LANDFILL FUND	
PERSONNEL PAYROLL	38,514.80
MONTEZUMA COUNTY FLEET	286.44
WEX BANK	164.04
ABELN, RACHEL	40.00
ADVANTAGE GLASS	150.00
AMERICAN SCALE	350.00
AT&T	35.99
BALLANTINE COMMUNICATIONS	110.00
COLORADO ANALYTICAL	64.00
CORTEZ ELECTRIC, INC.	100.00
CRUZAN IRRIGATION	22.57
EMPIRE ELECTRIC ASSO. INC	1,821.52
EXPRESS SERVICES	900.56
FARMERS	103.15
FASTENAL	505.56
HONSTEIN OIL	4,656.39
IMAGENET CONSULTING	322.51
JARMON, MEL	40.00
JOHNSTONE SUPPLY	175.34
MONTEZUMA COUNTY FLEET	195.36
MONTEZUMA WATER COMPANY	79.06
PARTNERS IN PARTS	555.73
POWERS, SHAK	30.00
SLAVEN'S INC.	92.95
UNIFIRST	561.08
WAGNER EQUIPMENT CO.	142,276.13
WALMART COMMUNITY BRC.	144.64
WEAVER CONSULTANTS GROUP	15,892.58
TOTAL LANDFILL FUND	<u>208,190.40</u>

FLEET FUND	
PERSONNEL PAYROLL	19,475.53
HONNEN EQUIPMENT CO.	(1,657.96)

CARVER, SUSAN	40.00
WATSON, CLINT	40.00
WEX BANK	274.39
ADVANTAGE GLASS	675.00
ALSCO	162.40
AUTO ZONE	15.27
CARVER, SUSAN	40.00
CITY OF CORTEZ	25.10
CORTEZ COPY & PRINT	199.75
EMPIRE ELECTRIC ASSO. INC	494.69
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	915.50
HOTSY OF THE FOUR CORNERS	488.00
JACCO DISTRIBUTING CO	462.20
KEESEE MOTOR CO.	163.37
NEW COUNTRY AUTO CENTER	445.79
PARKER'S WORKPLACE SOLUTIONS, INC	301.96
PENSTRIPES, LLC	150.00
REDBURN TIRE CO.	468.96
STEVE KEETCH MOTORS	80.75
STOTZ EQUIPMENT	26.46
SUPERIOR AUTO SUPPLY, INC	4,080.15
Target Rental & Bobcat of Durango	979.87
VISA	140.12
WALMART COMMUNITY BRC.	300.30
WATSON, CLINT	40.00
WEEMINU CHE CONSTRUCTION	250.00
TOTAL FLEET FUND	<u>29,092.60</u>

SOCIAL SERVICES FUND	
ADMINISTRATION	
PERSONNEL PAYROLL	185,931.69
Tomahawk Lodge	650.00
Cortez Recreation Center	220.00
Town & Country Furnishings	708.40
Non-Contractual	205.00
Elegant Hills Park & Estates, LLC	5,128.70
PINON PROJECT	45.00
PINON PROJECT	350.00
Quality Plumbing & Repair	1,750.00
Tomahawk Lodge	520.00
Vital Records, Birth Unit	75.00
Tomahawk Lodge	260.00
Animas Counseling	120.00
Ariel Clinical Services	780.00
Compliance Drug & Alcohol Testing	765.00
Compliance Drug & Alcohol Testing	705.00
Compliance Drug & Alcohol Testing	265.00
Compliance Drug & Alcohol Testing	95.00
Compliance Drug & Alcohol Testing	170.00
Compliance Drug & Alcohol Testing	10.00
Compliance Drug & Alcohol Testing	15.00
Mind Springs Health	100.00
PINON PROJECT	164.06
PINON PROJECT	806.04

Wex Conoco	252.72
CGHSFOA	205.00
Employee Reimb	2,239.68
Employee Reimb	453.00
Employee Reimb	76.50
Employee Reimb	76.50
Employee Reimb	1,352.00
Employee Reimb	208.00
Employee Reimb	208.00
Employee Reimb	235.50
Employee Reimb	1,092.00
Employee Reimb	235.50
Employee Reimb	235.50
Employee Reimb	76.50
Employee Reimb	174.50
Employee Reimb	174.50
First Bankcard Center	7,003.03
Montezuma County Health Department	4,000.00
ADP Screening And Selection Services	334.94
City Of Cortez	19.80
Compliance Drug & Alcohol Testing	60.00
Cortez Copy And Print	47.00
Cortez Sanitation District	33.00
Empire Electric	267.49
Konica Minolta Business Solutions USA Inc.	516.61
Lab Corp	76.00
Corporate Translation Services, Inc.	4.71
Mancos School District RE-6	1,231.31
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,666.67
Montezuma County Fleet Department	122.83
Non-Contractual	896.50
Parker's Workplace Solutions	1,231.82
Recovery Center	5,650.80
Renew, Inc.	4,914.70
Non-Contractual	157.36
UNITED STATES POSTAL SERVICE	282.00
Verizon Wireless	520.13
YTIME: Now LLC	97.20
Singleton, Tim	750.00
Family Support Registry	155.00
AT&T Mobility	945.60
Colorado Document Security	275.00
ImageNet Consulting	154.01
LaPlata County Department of Human Services	60.00
Mancos School District RE-6	1,231.31
Montezuma Cortez School District	70.06
Montezuma County Public Heath Department	3,703.30
PINON PROJECT	12,424.82
PINON PROJECT	21,338.39
PINON PROJECT	2,883.31
Non-Contractual	60.00
Non-Contractual	2,574.07
Med Trans	55.10
Med Trans	304.00

Med Trans	38.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	47.50
Med Trans	304.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	35.12
Med Trans	38.00
Med Trans	38.00
Med Trans	70.24
Med Trans	176.32
Med Trans	228.00
Med Trans	304.00
Med Trans	152.00
Med Trans	152.00
Med Trans	146.68
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	152.00
Med Trans	57.00
Med Trans	266.00
Med Trans	228.00
Med Trans	38.00
Med Trans	38.00
Med Trans	76.00
Med Trans	304.00
Med Trans	37.24
Med Trans	266.00
Med Trans	89.51
Med Trans	304.00
Med Trans	228.00
Med Trans	237.82
Med Trans	42.94
Med Trans	200.26
Med Trans	35.12
Med Trans	66.12
Med Trans	23.57

Med Trans	70.24
Med Trans	287.86
Med Trans	106.40
Med Trans	253.84
Med Trans	171.52
Med Trans	105.56
Med Trans	150.02
Med Trans	108.30
Med Trans	41.00
Med Trans	696.00
Med Trans	63.08
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	228.00
Med Trans	454.02
Med Trans	152.00
Med Trans	228.00
Med Trans	190.00
Med Trans	228.00
Med Trans	225.03
Med Trans	304.00
Med Trans	96.14
Med Trans	38.00
Med Trans	52.56
Med Trans	171.00
Total SS Administration	<u>301,690.17</u>
EBT Totals	<u>742,034.87</u>
Total Social Services	1,043,725.04

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY