

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2017, through November 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	605,783.45
ATMOS ENERGY	698.45
BASIN PRINTING & IMAGING	13,545.24
COLORADO DEPARTMENT OF PL	888.75
ERTEL FUNERAL HOME	525.00
FARMERS	4,269.12
INTELLICORP	44.79
KROGER MSC 410066	148.63
MICHAEL F. GREEN, PC	1,766.00
NICK'S SHOE REPAIR	635.00
SAFARILAND GROUP	12.49
SHRED IT, LLC	66.60
VISA	717.50
WOLCOTT INSURANCE	21.42
AARMS	175.00
ABLE TOWING	222.80
AMERICAN FENCE CO	1,912.36
AUTO ZONE	11.45
BANKCARD CENTER	3,533.26
BI INC	93.35
BUGG, CLARENCE A.	4,800.00
CASCADE WATER/COFFEE SERV	134.45
CBI	930.00
CENTURYLINK	52.49
CENTURYLINK	23.53
DAN'S REPAIR	359.86
EMPIRE ELECTRIC ASSO. INC	15,128.70
G&L BUILDERS	303.80
GREAT AMERICA LEASING COR	190.70
GREAT WEST TRUST CO LLC	317.04
GUARDIAN PEST CONTROL	450.00
MANE SHIPPING	27.25
MEDINA, RACHEL	144.00
MONICA'S CLEANING SERVICE	4,500.00
MONTEZUMA COUNTY FLEET	1,122.76

PERSONNEL SAFETY ENTERPRISE	160.00
PRAETORIAN DIGITAL	1,500.00
SOUTHWEST COLORADO MENT/	350.00
SPARKS PLUMBING & HEATING	1,837.74
STAPLES ADVANTAGE	1,113.34
SW COWBELLES	250.00
THOMSON REUTERS	273.62
TRANSUNION RISK AND ALTERN	59.00
AT&T	3,275.34
CITY OF CORTEZ	2,405.80
EMPIRE ELECTRIC ASSO. INC	2,200.82
FARMERS	3,732.36
WEX BANK	10,407.31
ALL PRO FORMS INC	2,454.35
ALSCO	1,148.09
APPLIED CONCEPTS, INC	9,186.00
ATMOS ENERGY	1,021.16
AUTO ZONE	44.36
AUTO-CHLOR SYSTEM	143.56
AXIS FORENSIC TOXICOLOGY	1,305.00
BALLANTINE COMMUNICATION!	1,827.41
BANKCARD CENTER	8,853.46
BIG R OF CORTEZ, INC.	500.43
BIMBO BAKERIES	2,260.89
BRADY INDUSTRIES	2,960.71
BRAVO	1,376.00
BROWN, ANN	100.00
CALLAWAY PACKING, INC.	993.21
CASCADE WATER/COFFEE SERV	27.00
CDC JANITORIAL	128.48
CENTURYLINK	113.76
CHENARD, MIKE	40.00
CITY OF CORTEZ	1,304.55
COMFORT AIR MECHANICAL	193.48
COMPLIANCE DRUG & ALCOHOL	140.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	900.00
CORTEZ MILLING CO., INC.	63.35
CORTEZ SANITATION DISTRICT	2,454.00
COUNTY SHERIFFS OF COLO	200.00
DATA SAFE SERVICES	4,990.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL	2,299.68
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERV	400.00

FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	21.00
GARY DIFFENDAFFER	214.50
GORDANIER, ANN	581.28
GREAT AMERICA LEASING COR	282.99
HANCOCK, LANA	1,000.00
HATTAWAY, JACK	445.50
HOLADAY, MARY	40.00
HONSTEIN OIL	1,036.61
IMAGENET CONSULTING	1,676.02
INTEGRATED DOCUMENT SERVI	681.21
INTELLICORP	74.65
INTERMOUNTAIN LOCK	5,738.75
INTERMTN. FARMERS ASSC.	4,590.09
JETER, ANDREA	80.00
KARRAKER, PATRICIA	610.50
KONICA MINOLTA	83.84
MADSEN, MARILYN	390.50
MANCOS MASONIC TEMPLE ASS	250.00
MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	3,900.00
MICHAEL F. GREEN, PC	411.08
MILLIGAN, LEEANN	480.00
MONTEZUMA COUNTY FLEET	1,965.34
MONTEZUMA COUNTY SENIOR S	7.25
MONTEZUMA COUNTY SHERIFF	2,142.60
MONTEZUMA WATER COMPAN	679.89
MOUNTAINLAND SUPPLY	2,159.40
P & D GROCERY	63.78
PARKER'S WORKPLACE SOLUTIO	1,698.01
QDS COMMUNICATIONS	463.00
SAMBA HOLDINGS INC	102.44
SCHAFER, LAUREL	1,387.50
SECURUS TECHNOLOGIES	4,809.71
SHAMROCK FOODS	3,321.71
SIEGELS UNIFORMS	190.00
SLAVEN'S INC.	99.27
SMITH, JANIS	300.00
SOUTH WEST TV DBA MESA TV	800.00
SOUTHERN FOLGER DETENTION	1,000.00
STAPLES ADVANTAGE	9.92
STOTZ EQUIPMENT	3,000.00
SUPERIOR SERVICES, LLC	935.00
SYSCO	11,600.66
TAMIS CREATIONS	97.50

THOMAS, PATRICIA	1,080.00
TRANSUNION RISK AND ALTERN	70.30
UNDERWOOD, KIRK	300.00
UNIFIRST	373.27
VALDEZ, MARTINA	100.00
VISA	3,658.89
WALMART COMMUNITY BRC.	1,977.42
WASTE MANAGEMENT	1,509.85
Wimactel Inc	140.00
XEROX CORPORATION	159.20
GENERAL FUND TOTAL	<u>807,949.93</u>

ROAD FUND	
PERSONNEL PAYROLL	168,840.46
ATMOS ENERGY	638.63
CHAMPION GRAPHICS	260.00
AT&T	172.80
BASIN CO-OP	7,061.64
CENTURYLINK	104.58
CENTURYLINK	3.35
EMPIRE ELECTRIC ASSO. INC	1,137.62
HIGH DESERT CONSERVATION D	100.00
LOVING, BONNIE	76.00
MONTEZUMA WATER COMPAN'	46.67
FARMERS	216.11
WEX BANK	30,520.77
ALSCO	1,939.33
AMERICAN FIRST AID & SAFETY	66.34
BRODY CHEMICAL	165.20
CHOICE BUILDING SUPPLY	49.41
CITY OF CORTEZ	33.05
CORTEZ DIESEL SALES	577.50
CORTEZ SANITATION DISTRICT	157.00
CRUZAN IRRIGATION	2,992.48
DRIVE TRAIN INDUST., INC.	702.09
ENGLEHART, ROB	40.00
FOUR CORNERS WELDING	434.71
FOUR STATES TIRE AND SERVICE	719.91
FRALEY PROPANE	784.33
FRANK'S SUPPLY COMPANY, INC	754.20
GMCO CORPORATION	6,615.00
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	350.79
HONSTEIN OIL	7,699.15
HURST, JUNIAL	211.75
JACCO DISTRIBUTING CO	113.90

JALU FASTENERS	49.95
KANGAROO EXPRESS	13.00
KIM GAASCH	1,369.00
KIMBALL MIDWEST	7.60
LE PEW PORTA-JOHNS	795.00
LIKES, BRETT	40.00
LMN PROPERTIES	4,741.56
MCCANDLESS TRUCK CENTER LL	1,644.21
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY CLERK	31.05
MONTEZUMA COUNTY FLEET	3,839.16
NEWMAN TRAFFIC SIGNS	106.86
POWER EQUIPMENT COMPANY	1,245.16
RADIO ACCOUNTING SERVICE	180.00
RENT ALL RENTALS INC.	1,210.00
SKYLINE STEEL	11,722.54
SLAVEN'S INC.	44.96
SMITH, RANDY	40.00
SOUTHWEST PRINTING CO	1,144.00
SOUTHWEST SEED INC.	1,094.80
STONE SAND & GRAVEL	1,875.00
STOTZ EQUIPMENT	6,892.59
SUPERIOR AUTO SUPPLY, INC	546.76
SUPERIOR SERVICES, LLC	343.75
TEXAS REFINERY CORP.	1,638.30
TOWN OF MANCOS	76.00
VISA	527.87
WAGNER EQUIPMENT CO.	465.00
WALMART COMMUNITY BRC.	67.69
WASTE MANAGEMENT	244.65
WEEMINU CHE CONSTRUCTION	252,320.00
WEIR, RAY	40.00
ROAD & BRIDGE TOTAL	<hr/> 528,176.95
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	136,763.43
INTELLICORP	29.86
AT&T	782.55
DICKSON, KAREN	176.00
KAREN D. DICKSON	1,977.34
MERCK SHARP & DOHME CORP	2,963.96
WEX BANK	187.31
AIKIN, MD KENT R.	200.00
BALLANTINE COMMUNICATION!	35.00
CASCADE WATER/COFFEE SERV	35.07
COMPLIANCE DRUG & ALCOHOL	15.00
DEXIS, LLC	1,495.00

DOLORES COUNTY SCHOOL DIST	689.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	180.00
GIDDINGS, MADISON	270.00
HENRY SCHEIN	1,203.66
HENRY SCHEIN - MEDICAL	980.85
INTELLICORP	31.86
JOURNAL	41.00
KAREN MISCHKE, LPC	450.00
KELLER LABORATORIES	246.00
MAYBURY, SYDNEY	270.00
MONTEZUMA COUNTY FLEET	213.51
OFFICE DEPOT	690.16
OMNI INSTITUTE	3,250.00
PITNEY BOWES	57.89
PURCHASE POWER	151.50
STERICYCLE	1,402.32
SUPERIOR ALARM	165.00
VISA	2,456.45
WALMART COMMUNITY BRC.	238.93
WYATT, COLETTE	870.08
PUBLIC HEALTH TOTAL	<u>158,532.73</u>

CAPITAL FUND	
VISA	1,512.33
A & B LINES	1,435.00
CIRCLE ZEBRA FABRICATORS	10,000.00
CITY OF CORTEZ	5,253.93
COMFORT AIR MECHANICAL	20,519.00
CORTEZ ELECTRIC, INC.	175.00
FOUR CORNERS MATERIALS	88,184.00
JAYNES CORP OF COLORADO	23,452.59
LORIS AND ASSOCIATES	5,463.03
PARTNERS IN PARTS	145.52
SLAVEN'S INC.	89.25
VISA	34.06
WALMART COMMUNITY BRC.	494.94
WOLCOTT INSURANCE	2,101.00
CAPITAL TOTAL	<u>158,859.65</u>

ADMINISTRATION FUND	
AT&T	174.99
CENTURYLINK	969.50
ADMINISTRATION TOTAL	<u>1,144.49</u>

LANDFILL FUND	
PERSONNEL PAYROLL	41,522.00

INTELLICORP	14.93
NATURAL EVOLUTION, INC.	5,747.80
RODRIGUEZ, JESUS	150.28
WALMART COMMUNITY BRC.	157.22
HAGER, MATHEW	89.73
EMPIRE ELECTRIC ASSO. INC	1,784.21
AT&T	35.99
FARMERS	106.66
WEX BANK	212.36
ABELN, RACHEL	40.00
BELT SALVAGE CO.	653.60
COMFORT AIR MECHANICAL	147.14
CONSERVANCY OIL CO.	852.20
CONTRACT ENVIRONMENTAL SE	1,275.00
CORTEZ ELECTRIC, INC.	70.00
CRUZAN IRRIGATION	299.92
DEBRA HOCH	1,170.00
FOUR CORNERS WELDING	286.11
HONNEN EQUIPMENT CO.	406.56
HONSTEIN OIL	3,622.43
IMAGENET CONSULTING	134.51
JARMON, MEL	40.00
JOHN DEERE FINANCIAL	911.96
MONTEZUMA COUNTY FLEET	9,473.82
MONTEZUMA COUNTY PUBLIC H	155.00
MONTEZUMA WATER COMPAN'	82.39
PARTNERS IN PARTS	32.72
POWER EQUIPMENT COMPANY	2,959.67
POWERS, SHAK	30.00
PROFESSIONAL GARAGE DOOR C	2,512.00
SLAVEN'S INC.	5.83
SOUTHWEST AG., INC.	116.51
VISA	451.35
WAGNER EQUIPMENT CO.	1,778.94
WALMART COMMUNITY BRC.	123.56
WEAVER CONSULTANTS GROUP	613.00
LANDFILL TOTAL	<u>78,065.40</u>

FLEET FUND	
PERSONNEL PAYROLL	19,311.48
EMPIRE ELECTRIC ASSO. INC	388.54
WEX BANK	161.39
ALSCO	202.56
AUTO ZONE	602.12
BRANTLEY DISTRIBUTING, LLC	244.50
CITY OF CORTEZ	47.55
FOUR CORNERS WELDING	15.00

FOUR STATES TIRE AND SERVICE	7,375.40
HONNEN EQUIPMENT CO.	8,711.10
JACCO DISTRIBUTING CO	441.45
KEESEE MOTOR CO.	72.54
MORRIS, JENNIFER	40.00
NEW COUNTRY AUTO CENTER	2,062.96
PARKER'S WORKPLACE SOLUTIO	491.82
PARTNERS IN PARTS	39.99
STEVE KEETCH MOTORS	73.50
SUPERIOR AUTO SUPPLY, INC	4,468.81
VISA	1,812.07
WAGNER EQUIPMENT CO.	749.42
WASTE MANAGEMENT	10.00
WATSON, CLINT	40.00
FLEET TOTAL	<u>47,362.20</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	194,536.60
Non-Contractual	800.00
Ariel Clinical Services	40.00
Ariel Clinical Services	20.00
Non-Contractual	37.65
Non-Contractual	37.65
Non-Contractual	238.00
Non-Contractual	132.00
PINON PROJECT	130.00
Rosengren Counseling & Consult	700.00
Employee Reimb	326.06
Non-Contractual	130.79
Non-Contractual	300.00
Wex Conoco	646.68
Employee Travel	14.14
Employee Travel	159.00
Employee Travel	503.30
Employee Travel	137.50
Employee Travel	137.50
Employee Travel	110.00
Employee Travel	110.00
Employee Travel	137.50
First Bankcard Center	7,388.82
Farmers Telecommunications In	880.63
ADP Screening And Selection Ser	79.18
Alamosa Human Services	219.08
Ballantine Communications	100.00
Non-Contractual	10.00
Non-Contractual	135.00

City Of Cortez	19.80
Colorado Correctional Industries	300.64
Corporate Translation Services, I	17.36
Konica Minolta Business Solution	457.72
Montezuma County Public Heatl	138.90
MOCO Public Transportation	7,500.00
Non-Contractual	750.00
Parker's Workplace Solutions	323.80
ARCHULETA COUNTY DEPT OF S	3,477.32
Recovery Center	4,620.34
Renew, Inc.	4,621.05
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	352.00
Verizon Wireless	520.13
YTIME: Now LLC	118.80
Ballantine Communications	44.21
Non-Contractual	45.00
Cascade Water, Coffee Service	39.95
CGHSFOA	30.00
COLORADO BUREAU OF INVESTI	79.00
COLORADO BUREAU OF INVESTI	39.50
Colorado Document Security	550.00
Empire Electric	144.96
ImageNet Consulting	153.43
Konica Minolta Business Solution	71.49
Lab Corp	114.00
Employee Reimb	24.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Depar	130.66
Montezuma County Public Heatl	3,536.86
PINON PROJECT	6,207.18
Non-Contractual	410.48
Non-Contractual	20.00
Med Trans	304.00
Med Trans	262.96
Med Trans	26.60
Med Trans	38.00
Med Trans	114.00
Med Trans	228.00
Med Trans	228.00
Med Trans	38.00
Med Trans	38.00
Med Trans	190.00
Med Trans	152.00
Med Trans	38.00
Med Trans	152.00

Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	152.00
Med Trans	152.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	304.00
Med Trans	304.00
Med Trans	379.01
Ability Consultants	51.68
Med Trans	110.13
Med Trans	110.13
Ability Consultants	25.84
Med Trans	38.00
Med Trans	47.50
Med Trans	40.74
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	304.00
Med Trans	76.00
Med Trans	240.16
Med Trans	380.00
Med Trans	191.89
Med Trans	266.00
Med Trans	266.00
Med Trans	152.00
Med Trans	418.00
Med Trans	26.60
Med Trans	228.00
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	114.00
Med Trans	25.84
Med Trans	190.00
Med Trans	114.00
Med Trans	34.20
Med Trans	169.48
Med Trans	38.76
Med Trans	25.84

Med Trans	70.24
Med Trans	38.00
Med Trans	70.24
Med Trans	108.68
Med Trans	70.24
Med Trans	47.50
Med Trans	25.08
Med Trans	93.00
Med Trans	192.28
Med Trans	48.64
Med Trans	114.90
Med Trans	190.00
Med Trans	190.00
Med Trans	262.96
Med Trans	152.00
Med Trans	152.00
Med Trans	146.68
Med Trans	38.00
Med Trans	152.00
Country Gas	200.00
Empire Electric	170.00
Total SS Administration	<u>261,577.46</u>
EBT Totals	<u>837,232.83</u>
Total Social Services	1,098,810.29

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY