

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2017, through October 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	625,766.59
BALLANTINE COMMUNICATIONS	(10,155.82)
MONTEZUMA COUNTY LANDFILL	(58.94)
CITY OF CORTEZ	1,969.30
DATA SAFE SERVICES	4,990.00
FOUR CORNERS MATERIALS	123.23
GILLILAND, AMANDA	54.50
HANCOCK, LANA	1,000.00
KEEPER THERMAL BAG CO	613.60
VISA	414.50
POSTMASTER	6,247.62
MONTEZUMA COUNTY IT	58.94
ACCA	20.00
AMERITECH	196.82
CBI	630.00
COLORADO COUNTIES, INC.	1,400.00
CORTEZ COPY & PRINT	160.00
CSU EXTENSION	3,325.00
EMPIRE ELECTRIC ASSO. INC	18,507.76
FARMERS	3,838.29
REFLECTIONS IN METAL, LLC	1,845.00
SHRED IT, LLC	63.27
SOUTHWEST COLORADO MENTAL HEALTH	350.00
THOMSON REUTERS	270.91
VIEVU	362.00
BANKCARD CENTER	8,234.83
BALLANTINE COMMUNICATIONS	5,148.81
AMERICAN FENCE CO	460.89
ARGYLE SECURITY	23,676.00
AT&T	759.42
BALLANTINE COMMUNICATIONS	38.24
BELLAR-LANCASTER, ASHLEY	100.00
CASCADE WATER/COFFEE SERV	67.50
CO.DEPT. OF PUBLIC HEALTH	779.50
CORTEZ COPY & PRINT	297.00

CORTEZ ELECTRIC, INC.	1,776.60
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	66.50
GREAT AMERICA LEASING COR	164.70
GUARDIAN PEST CONTROL	450.00
KOPPENHAFFER ANIMAL SERVICE	183.00
MONTEZUMA WATER COMPANY	1,011.04
PAULA LUTHIE	100.00
QUILL CORPORATION	126.24
SPRINKLER PROS	310.00
THOMAS, PATRICIA	665.00
TOP LINE INSTALLERS, INC.	1,571.08
BALLANTINE COMMUNICATIONS	415.17
BUGG, CLARENCE A.	4,800.00
HOLLAR, PAUL	72.00
MEDINA, RACHEL	172.00
MONICA'S CLEANING SERVICE	4,500.00
AGENCY 360	1,194.00
ALADTEC, INC	5,350.00
ATMOS ENERGY	579.30
CASCADE WATER/COFFEE SERV	60.20
CITY OF CORTEZ	2,405.80
COLORADO DEPARTMENT OF LABOR AND	60.00
CORTEZ SANITATION DISTRICT	2,575.30
EMPIRE ELECTRIC ASSO. INC	1,796.00
FLOWER COTTAGE, INC.	47.50
GREAT AMERICA LEASING COR	157.18
GRITZ UPHOLSTERY	249.70
IMAGENET CONSULTING	2,379.86
INTEGRATED DOCUMENT SERVICES	749.68
MARY ELLEN DENOMY, CPA	25.00
MICHAEL F. ARNALL MD, PC	1,300.00
MONTEZUMA COUNTY LANDFILL	20.95
MONTEZUMA COUNTY SHERIFF	4,440.59
MOORE MEDICAL	101.90
QUILL CORPORATION	109.13
SMART SECURITY SOLUTIONS, INC	29,940.00
SMITH, JANIS	200.00
SOUTH WEST TV DBA MESA TV	800.00
STAPLES ADVANTAGE	423.60
THYSSENKRUPP ELEVATOR, INC	3,005.62
TRAVELERS	165.00
TRIBRIDGE HOLDINGS, INC	44,000.00
UNDERWOOD, KIRK	375.50
US ARMOR CORPORATION	3,896.28
USDA-APHIS	2,927.18
WALMART COMMUNITY BRC.	97.24
WASTE MANAGEMENT	1,507.65

WOLCOTT INSURANCE	8,405.00
WEX BANK	12,130.86
ALADTEC, INC	772.20
ALEX R. CUDKOWICZ, MD	850.00
ALSCO	1,152.38
AT&T	2,796.59
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	520.00
BALLANTINE COMMUNICATIONS	9,276.75
BIG R OF CORTEZ, INC.	413.78
BIMBO BAKERIES	1,832.31
BOB BARKER COMPANY	2,189.00
BOREN, GINA	150.00
BRADY INDUSTRIES	846.18
BROADCAST BILLING SERVICE	381.00
CALLAWAY PACKING, INC.	1,445.56
CASCADE WATER/COFFEE SERV	6.75
CDC JANITORIAL	172.69
CDW GOVERNMENT, INC.	363.08
CENTURYLINK	52.49
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	166.17
CITY OF CORTEZ	1,884.90
COMPLIANCE DRUG & ALCOHOL	90.00
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	22.00
CORTEZ ELECTRIC, INC.	249.88
CORTEZ MILLING CO., INC.	56.15
COUNTY SHERIFFS OF COLO	618.50
CRYSTAL-BRITE LAUNDRY & DRY CLEANER	199.00
D & D SALES	10.80
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
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
G&L BUILDERS	2,191.00
GALL'S AN ARAMARK CO.,LLC	90.44
GRAINGER	132.44
HOLADAY, MARY	40.00
IMAGENET CONSULTING	281.00
KONICA MINOLTA	83.84
KROGER MSC 410066	613.19
MANCOS MASONIC TEMPLE ASSN	250.00

MEADOW GOLD	80.00
MEDINA, RACHEL	40.00
MHQ OF NEW MEXICO	73.85
MIKE'S CAMERA, INC	1,990.00
MONTEZUMA COUNTY CLERK	15.98
MONTEZUMA COUNTY FLEET	2,904.86
MONTEZUMA COUNTY SHERIFF	1,188.05
P & D GROCERY	50.95
PARKER'S WORKPLACE SOLUTIONS, INC	462.26
PARTNERS IN PARTS	21.45
PERSONNEL SAFETY ENTERPRISES	176.25
PETERSON, MONIQUE	262.50
PITNEY BOWES	141.00
PLUMBING STORE, INC.	107.43
PROFORCE LAW ENFORCEMENT	2,928.95
SAMBA HOLDINGS INC	203.59
SCHAFFER, LAUREL	1,417.50
SHAMROCK FOODS	2,850.28
SIEGELS UNIFORMS	181.00
SLAVEN'S INC.	127.37
STOTZ EQUIPMENT	26.26
SUPERIOR AUTO SUPPLY, INC	31.75
SUPERIOR SERVICES, LLC	1,210.00
SYSCO	6,981.73
TRAVELERS	165.00
UNIFIRST	302.40
VISA	12,961.99
WALMART COMMUNITY BRC.	351.82
Wimactel Inc	140.00
XEROX CORPORATION	158.24
GENERAL FUND TOTAL	<u>923,241.59</u>
ROAD FUND	
PERSONNEL PAYROLL	168,867.88
CORTEZ LOCKSMITH	(85.00)
ATMOS ENERGY	90.38
BASIN WESTERN INC.	20,070.75
MOBILE RADIO	85.00
DICKENSHEET & ASSOCIATES, INC.	4,010.00
ATMOS ENERGY	89.10
CENTURYLINK	104.58
COLORADO COUNTIES, INC.	350.00
CWMA	200.00
DIVISION OF RECLAMATION, MINING AND	791.00
FARMERS	216.45
AT&T	180.80
EMPIRE ELECTRIC ASSO. INC	791.90

HELENA CHEMICAL	11,259.00
MONTEZUMA COUNTY WEED PROGRAM	5,000.00
MONTEZUMA WATER COMPANY	47.96
REED, WILLIAM	80.00
SANCHEZ, MELVIN	80.00
WEIR, RAY	80.00
BASIN CO-OP	2,353.90
CENTURYLINK	3.31
MONTEZUMA COUNTY	428.94
ROCKY DRAW AG SERVICES, LLC	354.98
WASTE MANAGEMENT	244.65
ROCKY DRAW AG SERVICES, LLC	1,109.88
WEX BANK	21,941.06
AGTERRA	35.00
ALSCO	1,841.08
BASIN CO-OP	243.06
BIG R OF CORTEZ, INC.	67.96
CHOICE BUILDING SUPPLY	31.78
CITY OF CORTEZ	112.55
CORKY'S PLUMBING	629.67
CORTEZ DIESEL SALES	174.62
CORTEZ SANITATION DISTRICT	181.00
COUNTRY GAS	18.50
CROUCH MESA TRAILERS	825.00
CRUZAN IRRIGATION	8,020.31
DELTA RIGGING & TOOLS	90.00
DIESEL TECHNOLOGY	22.30
DRIVE TRAIN INDUST., INC.	18.46
ENGLEHART, ROB	40.00
FARMERS	213.79
FOUR CORNERS MATERIALS	158,912.17
FOUR CORNERS WELDING	264.00
FRALEY PROPANE	683.10
FRANK'S SUPPLY COMPANY, INC	467.00
FRONTIER CONTRACTING, INC	812.94
GREAT AMERICA LEASING COR	155.72
HIGMAN, SHANE	40.00
HONSTEIN OIL	7,234.25
HURST, JUNIAL	40.00
INTERMTN. FARMERS ASSC.	47.00
INTERSTATE BILLING SERVICES, INC	57.46
J & T DISTRIBUTING CO., INC.	66.08
JACCO DISTRIBUTING CO	56.00
JOHN DEERE FINANCIAL	9,400.70
KANGAROO EXPRESS	13.00
KIMBALL MIDWEST	815.93
LE PEW PORTA-JOHNS	530.00

LIKES, BRETT	40.00
LMN PROPERTIES	3,969.85
MANESS & ASSOCIATES INC.	1,065.00
MCCANDLESS TRUCK CENTER LLC	863.44
MCCOMB, TIM	175.60
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY FLEET	4,040.08
NEWMAN TRAFFIC SIGNS	669.42
NICE ELECTRIC CO.	44.01
PARKER'S WORKPLACE SOLUTIONS, INC	31.87
PLUMBING STORE, INC.	448.87
POWER EQUIPMENT COMPANY	3,991.40
RENT ALL RENTALS INC.	974.19
RYAN LEDFORD	189.99
SLAVEN'S INC.	188.43
SMITH, RANDY	40.00
STONE SAND & GRAVEL	880.50
SUPERIOR AUTO SUPPLY, INC	486.57
SUPERIOR SERVICES, LLC	343.75
TEXAS REFINERY CORP.	649.00
TOWN OF MANCOS	76.00
VISA	3,460.87
WAGNER EQUIPMENT CO.	520.33
WALMART COMMUNITY BRC.	155.60
WEIR, RAY	40.00
WESTERN EQUIPMENT LLC	75.00
ROAD & BRIDGE TOTAL	<u>454,366.72</u>

PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	137,535.78
BEGAY, MELANIE	(53.68)
MEYERS, DEBBIE	(273.00)
VISA	14.93
BEGAY, MELANIE	53.68
DICKSON, KAREN	112.00
MEYERS, DEBBIE	273.00
WEX BANK	596.70
AIKIN, MD KENT R.	200.00
AT&T	779.18
BRAD WAGNER MAINTENANCE AND REPA	880.22
BRADLEY, MEGAN	184.80
CASTILLO, SHEILA	400.00
COMPLIANCE DRUG & ALCOHOL	15.00
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	280.09
GLAXOSMITHKLINE	759.70
HENRY SCHEIN - MEDICAL	4,494.19

KELLER LABORATORIES	349.00
KONICA MINOLTA	324.69
MAESTAS, AMANDA	400.00
MONTELORES EARLY CHILDHOOD COUNC	1,250.00
MONTEZUMA COUNTY FLEET	1,477.63
MORLAN, ASHLEY	109.00
OFFICE DEPOT	1,205.97
PARKER'S WORKPLACE SOLUTIONS, INC	318.70
PITNEY BOWES	57.89
PLAK SMACKERS	140.73
PURCHASE POWER	154.22
SANOFI PASTEUR, INC	2,725.31
SCHAFFER, LAUREL	200.00
SLAVEN'S INC.	12.54
STERICYCLE	915.80
VERMEULE, CINDY	160.00
VISA	3,367.85
WALMART COMMUNITY BRC.	651.90
WYATT, COLETTE	1,223.55
PUBLIC HEALTH TOTAL	<u>161,311.37</u>

CAPITAL FUND	
MANESS & ASSOCIATES INC.	595.00
SPARKS PLUMBING & HEATING	390.00
LORIS AND ASSOCIATES	10,517.05
CDW GOVERNMENT, INC.	1,822.19
HUMPHRIES POLI ARCHITECTS	11,966.17
JAYNES CORP OF COLORADO	43,644.00
SLAVEN'S INC.	31.59
TOP LINE INSTALLERS, INC.	375.00
CAPITAL TOTAL	<u>69,341.00</u>

ADMINISTRATION FUND	
AT&T	10.76
CENTURYLINK	1.85
CITY OF CORTEZ	35,000.00
AT&T	3.63
CENTURYLINK	990.07
ADMINISTRATION TOTAL	<u>36,006.31</u>

LANDFILL FUND	
PERSONNEL PAYROLL	41,151.88
AMERICAN SCALE	350.00
FARMERS	104.65
INTERMTN. FARMERS ASSC.	144.49
OSTERLOH, RANDY	187.16
PROFESSIONAL GARAGE DOOR COMPANY	183.50

REDBURN TIRE CO.	60.00
TEXAS REFINERY CORP.	649.00
VISA	3,410.26
WAGNER EQUIPMENT CO.	721.67
WEAVER CONSULTANTS GROUP	14,280.03
COLORADO DEPARTMENT OF PUBLIC HEA	14,286.60
EMPIRE ELECTRIC ASSO. INC	1,825.98
STOTZ EQUIPMENT	31,680.34
WEAVER CONSULTANTS GROUP	3,301.25
NELSON, GARY	354.22
FOUR CORNERS MATERIALS	1,920.00
WEX BANK	97.56
ABELN, RACHEL	40.00
AT&T	38.00
CONSERVANCY OIL CO.	145.45
CRUZAN IRRIGATION	7.68
EMPIRE ELECTRIC ASSO. INC	33.50
FARMERS	108.89
FOUR CORNERS WELDING	23.84
FOUR STATES TIRE AND SERVICE	39.99
HONSTEIN OIL	3,673.17
IMAGENET CONSULTING	252.16
JARMON, MEL	40.00
KIMBALL MIDWEST	129.00
MONTEZUMA COUNTY	210.37
MONTEZUMA COUNTY CAPITAL FUND	43,500.00
MONTEZUMA WATER COMPANY	98.49
PARTNERS IN PARTS	371.02
POWERS, SHAK	30.00
SOUTHWEST AG., INC.	36.00
STOTZ EQUIPMENT	5,796.97
VISA	454.63
WEAVER CONSULTANTS GROUP	<u>1,830.25</u>
LANDFILL TOTAL	171,568.00

FLEET FUND	
PERSONNEL PAYROLL	20,068.47
CITY OF CORTEZ	25.10
VISA	14.93
AUTO ZONE	19.99
WASTE MANAGEMENT	1,466.68
EMPIRE ELECTRIC ASSO. INC	388.90
WEX BANK	238.83
ALSCO	177.44
AUTO ZONE	246.37
BRANTLEY DISTRIBUTING, LLC	404.00
COMPLIANCE DRUG & ALCOHOL	15.00

CORTEZ DIESEL SALES	223.50
FOUR CORNERS WELDING	38.30
FOUR STATES TIRE AND SERVICE	8,116.35
HONNEN EQUIPMENT CO.	154.30
HOTSY OF THE FOUR CORNERS	199.00
INTELLICORP	14.93
JACCO DISTRIBUTING CO	418.00
KEESEEE MOTOR CO.	1,094.31
MORRIS, JENNIFER	40.00
SLAVEN'S INC.	60.94
STEVE KEETCH MOTORS	375.83
STOTZ EQUIPMENT	31.18
SUPERIOR AUTO SUPPLY, INC	4,326.19
VISA	248.99
WATSON, CLINT	40.00
FLEET TOTAL	<u>38,447.53</u>

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL	192,080.40
Iron Horse Leasing	950.00
Compliance Drug & Alcohol Testing	170.00
Compliance Drug & Alcohol Testing	340.00
Non-Contractual	258.00
Non-Contractual	160.00
Employee Reimbursement	186.54
Compliance Drug & Alcohol Testing	85.00
Peaceful Spirit	4,000.00
Childrens Hospital Colorado	29.95
Compliance Drug & Alcohol Testing	890.00
Cortez Cab	232.00
R & L Legal Professional Services	75.00
Wex Conoco	568.83
Employee Reimbursement	233.00
CCI Foundation	350.00
Employee Reimbursement	137.50
Employee Reimbursement	306.00
Employee Reimbursement	137.50
Employee Reimbursement	137.50
Employee Reimbursement	748.55
First Bankcard Center	9,105.96
Ballantine Communications	100.00
Cascade Water, Coffee Service	33.20
City Of Cortez	19.80
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	155.00
CoWest Insurance Group	300.00

LexisNexis Accurint	185.06
Montezuma County Fleet Department	53.80
Mrkvicka, Andrew	750.00
Parker's Workplace Solutions	5,897.45
Recovery Center	5,897.92
Renew, Inc.	4,566.67
UNITED STATES POSTAL SERVICE	274.00
Verizon Wireless	520.13
YTIME: Now LLC	110.70
Singleton, Tim	750.00
Cortez Sanitation District	69.96
Top Line Floors, Inc.	45,000.00
ADP Screening And Selection Services	179.23
LexisNexis Accurint	185.06
AT&T Mobility	233.46
Non-Contractual	90.00
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO STATE TREASURER	1,196.01
Employee Reimbursement	126.54
Colorado Document Security	715.00
Empire Electric	85.40
Farmers Telecommunications Inc	899.16
Four Corners Broadcasting	900.00
ImageNet Consulting	151.60
Konica Minolta Business Solutions USA Inc	544.72
MONTEZUMA COUNTY	2,250.00
MONTEZUMA COUNTY	4,000.00
Montezuma County Public Heath Departn	4,217.05
PINON PROJECT	20,569.24
PINON PROJECT	1,200.00
PINON PROJECT	16,734.62
PINON PROJECT	5,140.32
PINON PROJECT	8,949.46
Scott County Sheriff's Office	2.36
MONTEZUMA COUNTY	1,826.22
Cascade Water, Coffee Service	65.95
AT&T Mobility	947.48
Med Trans	380.00
Med Trans	72.58
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	304.00
Med Trans	38.00
Med Trans	30.40
Med Trans	152.00

Med Trans	190.00
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	228.00
Med Trans	228.00
Med Trans	95.45
Med Trans	35.12
Med Trans	87.80
Med Trans	103.36
Med Trans	55.10
Animas Transportation	885.00
Med Trans	184.68
Med Trans	185.14
Med Trans	379.01
Med Trans	304.00
Med Trans	70.24
Med Trans	304.00
Med Trans	16.72
Med Trans	39.89
Med Trans	38.00
Med Trans	249.28
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	380.00
Med Trans	8.36
Med Trans	190.00
Med Trans	146.68
Med Trans	38.00
Med Trans	304.00
Med Trans	34.20
Med Trans	38.00
Med Trans	8.36
Med Trans	8.36
Med Trans	454.69
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	190.00
Med Trans	114.00
Med Trans	38.00
Med Trans	38.00

Med Trans	190.00
Med Trans	304.00
Med Trans	34.20
Med Trans	38.00
Med Trans	266.00
Med Trans	38.00
Med Trans	76.00
Med Trans	190.00
Med Trans	228.00
Med Trans	228.00
Med Trans	152.00
Med Trans	342.00
Med Trans	47.50
Med Trans	152.00
Med Trans	26.60
Total SS Administration	<u>359,168.52</u>
EBT Totals	<u>723,050.45</u>
Total Social Services	<u>1,082,218.97</u>

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY