

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1 2016, through April 30 2016, 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	653,848.30
MEADOW GOLD	56.76
COLORADO STATE TREASURER	4,038.65
JESSE FINE	51.00
CITY OF CORTEZ	882.40
TONYA YATES	60.00
INTEGRATED DOCUMENT SERVICES	946.88
CORTEZ SANITATION DISTRICT	1,424.00
CLARENCE A. & KATHI J. BUGG	4,900.00
DESTINATION IMAGINATION	500.00
SHERRY DIETRICH	1,600.00
COLORADO COUNTIES, INC.	1,400.00
EMPIRE ELECTRIC ASSO. INC	4,673.40
ZANE FISCHER	52.00
JESSE FINE	51.01
CENTURYLINK	1,601.92
CENTURYLINK	286.13
ALSCO	203.32
AMERICAN RED CROSS	567.00
AP TECHNOLOGY	417.04
AT&T	3,526.89
ATMOS ENERGY	764.36
AUTO GLASS WIZARD	721.63
AUTO ZONE	138.47
AUTO-CHLOR SYSTEM	157.49
BANKCARD CENTER	7,433.57
BASIN CO-OP	235.69
BATES-WELLS	1,170.87
BELT SALVAGE CO.	555.00
BI INC	165.90
BIG R OF CORTEZ, INC.	17.06
BIMBO BAKERIES	775.40
BOB BARKER COMPANY	307.32
BOB CLAYTON	240.00
CALLAWAY PACKING, INC.	2,733.57
CASCADE WATER/COFFEE SERV	154.70
CASEY FULLER	40.00
CASTA	384.38
CDC JANITORIAL	451.83
CEDAR DIAGNOSTICS	650.00
CHARLIE ROSENBAUGH	176.00
CHOICE BUILDING SUPPLY	135.66
CITY OF CORTEZ	2,035.80
COAST TO COAST	169.92
COLORADO BUREAU OF INVESTIGATION	600.00
COLORADO DEPARTMENT OF	763.75
COMPLIANCE DRUG & ALCOHOL	90.00
CONSERVE-A-WATT	636.60
CORKY'S PLUMBING	3,537.59
CORTEZ COPY & PRINT	657.00
CORTEZ ELECTRIC, INC.	1,224.94
CORTEZ LOCKSMITH	113.50
CORTEZ MILLING CO., INC.	46.00
CREATIVE CULTURE	596.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	83.00
CVS CAREMARK	1,234.14

D & D SALES	14.00
DANIEL RYAN	100.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ERNIE MANESS	600.00
EXPRESS SERVICES	111.23
FARMERS	2,261.43
FOUR CORNERS WELDING	41.56
FOUR STATES TIRE CO.	50.41
GALL'S AN ARAMARK CO.,LLC	971.13
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	347.88
GUARDIAN PEST CONTROL	375.00
HALSEN PRODUCTS CO.	318.72
HONSTEIN OIL	604.32
IAN MACLAREN	3,891.67
IMAGENET CONSULTING	1,543.11
INTEGRATED DOCUMENT SERVICES	1,057.14
INTERMTN. FARMERS ASSC.	49.99
JAMES DIETRICH	40.00
JNL MECHANICAL	1,963.11
KELLY BELT	280.00
KINSCO	87.55
KIRK UNDERWOOD	138.00
KONICA MINOLTA	83.84
KROGER MSC 410066	672.43
Larry Copeland	40.00
Laurel Schafer	1,387.50
LOWEN CORP	217.51
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	99.75
MARY HOLADAY	80.00
MEADOW GOLD	96.30
MICHAEL GADDY	280.00
MIKE ROSSO	240.00
MONTEZUMA COUNTY CLERK	30.98
MONTEZUMA COUNTY EXTENSION	265.69
MONTEZUMA COUNTY FLEET	7,222.34
MONTEZUMA COUNTY SENIOR SERVICES	121.95
MONTEZUMA COUNTY SHERIFF	4,120.82
MONTEZUMA VALLEY PUBLISHING	2,650.50
MONTEZUMA WATER COMPANY	770.78
MOTOROLA	231.01
NOBLE INDUSTRIAL SUPPLY	326.95
P & D GROCERY	187.75
PARKER'S WORKPLACE SOLUTIONS	1,579.80
PARTNERS IN PARTS	17.29
PATSY HILL	800.00
PERSONNEL SAFETY ENTERPRISES	170.92
POLLY SIKORA	400.00
PROFORCE LAW ENFORCEMENT	5,865.58
RAYMOND BOYD	280.00
RICH FLEMING	40.00
SAMBA	273.24
SAN JUAN COUNTY CRIMINAL JUSTICE	400.00
SHAMROCK FOODS	5,615.68
SHARP LOCKS	65.00
SHERRY DYESS	36.96
SHRED IT	69.93
SIEGELS UNIFORMS	111.00
SLAVEN'S INC.	301.43
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SPRINKLER PROS	400.00
STEVE KEETCH MOTORS	1,884.09
SUE FLETCHER	40.00
SYSCO	3,924.60
TAMIS CREATIONS	231.50
THE EMBLEM AUTHORITY	921.00
THE PLUMBING STORE, INC.	211.09

THOMSON REUTERS	268.23
THYSSENKRUPP ELEVATOR	1,187.67
TIM COOK	40.00
TOP LINE INSTALLERS, INC.	395.00
TOTAL ASSESSMENT SOLUTIONS CORP	30,000.00
TRANSUNION RISK AND ALTERNATIVE	32.75
TRAVELERS	1,016.00
TRES RIOS SILVER	2,365.00
ULINE	3,025.26
UNIFIRST	738.22
UNITED STATES LATEX PRODUCTS	996.16
VIEVU	181.81
VISA	8,250.64
WAL-MART COMMUNITY BRC.	1,235.83
WEX BANK	5,906.40
Wimactel Inc	140.00
XEROX CORPORATION	159.04
TOTAL GENERAL FUND	825,123.56

ROAD FUND

PERSONNEL PAYROLL	164,141.40
COLORADO STATE TREASURER	1,254.65
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
CITY OF CORTEZ	47.10
CORTEZ SANITATION DISTRICT	68.00
JANIE GILLILAND	150.00
CENTURYLINK	458.38
ALSCO	1,565.01
AMERI VIZ	1,569.32
AMERICAN FIRST AID	69.68
AT&T	131.91
ATMOS ENERGY	1,056.21
AUTO GLASS WIZARD	84.75
BIG R OF CORTEZ, INC.	182.70
BRETT LIKES	40.00
CENTURYLINK	104.38
CHRIS WILLIAMS	160.00
CLASS C SOLUTIONS GROUP	399.19
CORTEZ COMM. ELECTRONICS	2,028.50
CORTEZ DIESEL SALES	432.78
COX CONOCO	4.00
CRUZAN IRRIGATION	501.60
CT ELECTRIC	1,407.24
D & L CONSTRUCTION	100.00
DIAMOND MOWER	5,127.04
DIESEL TECHNOLOGY	252.66
DOLORES GENERAL STORE	34.67
DRIVE TRAIN INDUST., INC.	1,151.26
EDDIE KAISER	59.76
EMPIRE ELECTRIC ASSO. INC	1,637.03
FLEETPRIDE	662.13
FOUR CORNERS WELDING	585.93
FRALEY PROPANE	494.50
FRONTIER CONTRACTING, INC	315.35
GMCO CORPORATION	30,512.70
GRAND JUNCTION PIPE & SUPPLY	1,071.68
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	411.09
HONNEN EQUIPMENT CO.	714.09
INTERMTN. FARMERS ASSC.	150.34
JACCO DISTRIBUTING CO	138.80
JACKSON GROUP PETERBILT	102.71
JALU FASTENERS	158.31
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
JOHN DEERE FINANCIAL	9,400.70

KAY GARLINGHOUSE	300.00
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	860.00
LMN PROPERTIES	2,750.48
MATCO TOOLS	23.55
MATTHEWS ELECTRIC	407.03
MCCANDLESS TRUCK CENTER LLC	266.37
MHC KENWORTH	121.00
MONTEZUMA COUNTY FLEET	5,834.81
MONTEZUMA COUNTY ROAD DEPARTMENT	10.76
MONTEZUMA VALLEY PUBLISHING	72.19
MONTEZUMA WATER COMPANY	46.52
PARTNERS IN PARTS	55.38
POWER EQUIPMENT COMPANY	46,605.77
PRO BUILD	31.04
PURVIS INDUSTRIES	70.90
RADIO ACCOUNTING SERVICE	180.00
RANDY SMITH	40.00
RENT ALL RENTALS INC.	775.75
ROB ENGLEHART	40.00
SHARON WALLACE	2,500.00
SKYLINE STEEL	9,683.74
SLAVEN'S INC.	346.80
STONE SAND & GRAVEL	4,510.00
STOTZ EQUIPMENT	339.70
SUPERIOR AUTO SUPPLY, INC	1,454.54
TOWN OF MANCOS	73.50
TRANSWEST	75.00
TRAUTNER GEOTECH, LLC	1,862.75
ULINE	231.62
VIRGINIA MCKINNEY	40.00
VISA	538.58
WAGNER EQUIPMENT CO.	24,064.86
WAL-MART COMMUNITY BRC.	27.53
WASTE MANAGEMENT	2,563.00
WEX BANK	16,110.90
TOTAL ROAD FUND	353,709.34
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	132,903.91
COLORADO STATE TREASURER	919.27
KAREN DICKSON	100.00
ROBERTA LOCK	160.00
ROBERTA LOCK	80.00
SHARON PELLEGRAM	80.00
HOLLY ALLEN	80.00
AT&T	1,243.00
COMPLIANCE DRUG & ALCOHOL	15.00
DELL MARKETING L.P. C/O DELL USA L.P.	756.75
DOLORES COUNTY SCHOOL DISTRICT	30.80
FOUR CORNERS WELDING	132.42
FRALEY/GAS CARD	384.56
HENRY SCHEIN	813.99
HENRY SCHEIN - MEDICAL	287.26
JEANNE GARBESI	205.04
KAREN DICKSON	92.00
KELLER LABORATORIES	121.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,645.40
Laurel Schafer	160.00
LAURI WOOD	92.00
MANCOS SCHOOL DISTRICT	52.80
MOBILE RADIO	2,535.00
MONTELORES EARLY CHILDHOOD COUNCIL	1,388.00
MONTEZUMA COUNTY FLEET	686.56
MONTEZUMA VALLEY PUBLISHING	1,040.67

PURCHASE POWER	303.00
STERICYCLE	81.36
SWOS	250.00
VISA	2,224.55
WAL-MART COMMUNITY BRC.	66.52
WEX BANK	520.86

TOTAL PUBLIC HEALTH FUND 149,976.41

ADMINISTRATION FUND

AT&T	8.89
CENTURYLINK	985.75
RUSSELL PLANNING	70.00
AT&T	156.55
CENTURYLINK	0.62
CIRCLE ZEBRA FABRICATORS	7,500.00
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	35,334.14
MONTEZUMA COUNTY GENERAL FUND	4,984.48
RUSSELL PLANNING	245.00

TOTAL ADMINISTRATION FUND 51,785.43

LANDFILL FUND

PERSONNEL PAYROLL	40,629.28
COLORADO STATE TREASURER	276.31
CENTURYLINK	328.67
COLORADO ANALYTICAL	2,424.00
FOUR CORNERS SURVEYING	2,497.50
FOUR CORNERS WELDING	15.00
HONNEN EQUIPMENT CO.	947.33
HONSTEIN OIL	3,115.84
IMAGENET CONSULTING	60.50
MEL JARMON	40.00
MONTEZUMA COUNTY FLEET	647.06
MONTEZUMA WATER COMPANY	100.18
PARTNERS IN PARTS	804.34
RACHEL ABELN	40.00
RECYCLE SYSTEMS	15,612.87
REDBURN TIRE CO.	632.14
SHAK POWERS	30.00
SOUTHWEST AG., INC.	66.09
SUPERIOR AUTO SUPPLY, INC	155.88
UNIFIRST	529.00
VISA	2,254.99
WAL-MART COMMUNITY BRC.	469.07
WEX BANK	157.46

TOTAL LANDFILL FUND 71,833.51

FLEET FUND

PERSONNEL PAYROLL	24,446.57
COLORADO STATE TREASURER	168.27
GARY HAMPTON	144.61
CITY OF CORTEZ	19.50
CHANCE HURST	172.63
DANIELS LONG CHEVROLET	21,380.00
ALSCO	130.30
BELT SALVAGE CO.	204.76
BIG R OF CORTEZ, INC.	54.06
BRAVO	240.00
CLINT WATSON	40.00
CORKY'S PLUMBING	246.37
CORTEZ GLASS CO.,INC	570.00
CRUZAN IRRIGATION	149.38
EMPIRE ELECTRIC ASSO. INC	416.02

FAEDRA GRUBBS	40.00
FOUR STATES TIRE CO.	12.00
FRALEY PROPANE	39.00
HONSTEIN OIL	212.70
HOTSY OF THE FOUR CORNERS	689.29
INTERMTN. FARMERS ASSC.	4,470.62
JACCO DISTRIBUTING CO	141.85
KAY GARLINGHOUSE	50.00
KEESEE MOTOR CO.	249.50
LAWSON PRODUCTS	540.92
MATTHEWS ELECTRIC	600.00
MHC KENWORTH	336.47
MIKE STEVENSON	40.00
QUILL CORPORATION	387.06
REDBURN TIRE CO.	1,147.04
RENT ALL RENTALS INC.	276.57
SLAVEN'S INC.	540.16
SUPERIOR AUTO SUPPLY, INC	9,204.82
THE PLUMBING STORE, INC.	94.26
VISA	3,003.07
WAL-MART COMMUNITY BRC.	67.11
WASTE MANAGEMENT	1,115.66
WEX BANK	266.91
TOTAL FLEET FUND	71,907.48
	1,524,335.73

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	228,053.96
Colorado Mobile Estates	177.00
Non-Contractual	957.34
Cortez Apartments	100.00
MONTEZUMA COUNTY CLERK	17.50
Compliance Drug & Alcohol Testing	2,130.00
Non-Contractual	1,100.00
Mind Springs Health	65.00
Montezuma County Clerk & Recorder	35.50
Non-Contractual	69.84
PINON PROJECT	250.00
Non-Contractual	150.00
AspenRidge Recovery	7,900.00
Alltest, Inc.	596.00
Ariel Clinical Services	283.40
Non-Contractual	398.78
Non-Contractual	371.58
Compliance Drug & Alcohol Testing	290.00
Griffith Centers For Children	640.00
Non-Contractual	204.00
Mind Springs Health	155.00
PINON PROJECT	150.00
Rocky Mountain Counseling Group	390.00
SOUTHWEST MEMORIAL HOSPITAL	16.00
Non-Contractual	957.34
Employee Travel	147.00
Employee Travel	382.55
Employee Travel	196.00
Employee Travel	177.00
Employee Travel	272.50
Employee Travel	19.00
Employee Travel	280.96
Employee Travel	19.00
Employee Travel	19.00
First Bankcard Center	3,839.65
AT&T Mobility	942.87
ADP Screening And Selection Services	20.71

AT&T Mobility	104.72
Bishop, Jason	164.00
Cascade Water, Coffee Service	33.20
City Of Cortez	17.20
Colorado Correctional Industries	727.51
Cortez Sanitation District	2.20
HP Inc.	780.00
ImageNet	199.62
Istonish	234.24
Konica Minolta Business Solutions USA Inc.	599.42
LexisNexis Accurint	179.44
La Plata County Sheriff's Office	34.16
Montezuma - Cortez School Dist. Re-1	18,400.00
MONTEZUMA COUNTY	1,833.34
MONTEZUMA COUNTY	4,000.00
Montezuma County Public Heath Department	3,931.68
Non-Contractual	45.00
Parker's Workplace Solutions	1,694.45
PINON PROJECT	2,456.01
PINON PROJECT	10,532.41
PINON PROJECT	9,584.62
PINON PROJECT	2,769.90
Recovery Center	4,670.24
San Juan Sentry, LLC DBA Cortez Cab	12.00
Seas'nings, LLC	699.00
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	398.00
Verizon Wireless	520.13
CenturyLink	729.08
AT&T Mobility	942.31
Cascade Water, Coffee Service	46.70
City Of Cortez	17.20
COLORADO STATE TREASURER	1,202.16
Empire Electric	267.90
ImageNet Consulting	172.86
MONTEZUMA COUNTY CLERK	21.96
Montezuma County Public Heath Department	5,414.84
PINON PROJECT	476.00
Renew, Inc.	3,710.46
Southwest Health System	50.00
City Market	300.00
Optical Shoppe, Inc.	80.00
Mountain Chiropractic	85.00
Med Trans	304.00
Med Trans	152.00
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
SUCAP-Roadrunner	140.00
Greyhound Lines, Inc	352.00
Med Trans	72.34
Med Trans	38.00
Med Trans	17.29
Med Trans	167.86
Med Trans	104.18
Med Trans	10.64
Med Trans	19.00
Med Trans	63.68
Med Trans	38.00
Med Trans	38.00
Med Trans	190.00
Med Trans	38.00
Med Trans	36.17
Med Trans	243.96
Med Trans	38.00
Med Trans	115.77
Ute Mountain Ute Tribe	1,631.06

Med Trans	108.68
Med Trans	12.92
Med Trans	38.00
Med Trans	38.00
Med Trans	26.60
Med Trans	304.00
Med Trans	152.00
Med Trans	144.00
Med Trans	55.48
Med Trans	304.00
Med Trans	12.92
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	167.86
Med Trans	114.00
Med Trans	38.00
Med Trans	55.48
Med Trans	76.00
Med Trans	12.92
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	304.00
Med Trans	38.00
Total SS Administration	337,654.25
EBT Totals	684,712.85
Total Social Services	1,022,367.10

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of April 1, 2016, through April 30, 2016.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY