

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1 2016, through August 31 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	635,253.20
ANTIQUE CORRAL	55.00
TIGER BY THE TAIL	99.00
SOUTHWEST DESIGNS	496.00
HONSTEIN OIL	1,271.92
CLARENCE A. BUGG	100.00
EMPIRE ELECTRIC ASSO. INC	14,087.07
BANKCARD CENTER	4,987.14
EMBROIDME	107.00
KYLE HOOPER	429.00
EMPIRE ELECTRIC ASSO. INC	6,148.09
ALSCO	225.88
LANA HANCOCK	1,000.00
FARMERS	4,064.12
CENTURYLINK	530.24
SHERRY DIETRICH	1,600.00
TOM HOOTEN	20.00
CLARENCE A. BUGG	4,800.00
CORTEZ SANITATION DISTRICT	2,104.00
CITY OF CORTEZ	1,562.00
BOB'S JOHNS	2,468.50
WEX BANK	10,830.01
JERRI FRIZZELL	40.00
CENTURYLINK	745.47
ABC FIRE & SAFETY	130.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	338.82
AT&T	3,523.93
ATMOS ENERGY	356.11
AUDIO BOX	240.00
AUTO ZONE	140.51
AUTO-CHLOR SYSTEM	154.95
BELT SALVAGE CO.	322.45
BI INC	114.55
BIG R OF CORTEZ, INC.	13.99
BIMBO BAKERIES	1,336.35
BOUND TREE	239.70
BRADY INDUSTRIES	4,229.26
C.A.R.E.	750.00
CALLAWAY PACKING, INC.	2,004.83
CASCADE WATER/COFFEE SERV	140.65
CASEY FULLER	40.00
CDC JANITORIAL	1,662.72
CDW GOVERNMENT, INC.	4,848.20
CENTURYLINK	52.69
CHARLIE ROSENBAUGH	61.00
CHOICE BUILDING SUPPLY	824.69
CITY OF CORTEZ	2,035.80
COAST TO COAST	1,613.58
COLORADO DEPARTMENT OF	470.75
COMPLIANCE DRUG & ALCOHOL	320.00
CORKY'S PLUMBING	70.00
CORTEZ COPY & PRINT	149.25
CORTEZ MILLING CO., INC.	14.50
COUNTY SHERIFFS OF COLO	300.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	94.25

CSU - LAURA BARERRA	3,325.00
CVS CAREMARK	654.09
DANIEL RYAN	80.00
DAN'S REPAIR	1,577.43
DATA SAFE SERVICES	3,700.00
DAVEENA PARNELL	132.00
DELL MARKETING L.P. C/O DELL USA L.P.	5,967.48
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
Dolores State Bank	45.00
DUFFORD,WALDECK, MILBURN	781.00
DURANGO PARTY RENTAL	1,598.30
ERTEL FUNERAL HOME	423.82
FARMERS	204.95
FOUR CORNERS WELDING	242.47
GALL'S AN ARAMARK CO.,LLC	1,102.39
GARY DIFFENDAFFER	23.56
GEORGE DEAVERS	40.00
GRAINGER	1,751.02
GREAT AMERICA LEASING COR	512.58
GUARDIAN PEST CONTROL	375.00
HODIAK WILDLIFE SOLUTIONS	870.00
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	2,473.51
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	18.00
INTEGRATED DOCUMENT SERVICES	1,006.24
JAMES DIETRICH	140.00
JANN SMITH	400.00
JNL MECHANICAL	864.09
KEESEEE MOTOR CO.	99.00
KONICA MINOLTA	83.84
KROGER MSC 410066	349.26
Larry Copeland	40.00
Laurel Schafer	1,387.50
LK SURVEY INSTRUMENTS	84.63
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	75.51
MARY HOLADAY	172.00
MIKE CHENARD	40.00
MONTEZUMA COUNTY ADMINISTRATION	48.60
MONTEZUMA COUNTY EXTENSION	161.89
MONTEZUMA COUNTY FLEET	4,738.15
MONTEZUMA COUNTY LANDFILL	42.00
MONTEZUMA COUNTY SENIOR SERVICES	50.39
MONTEZUMA COUNTY SHERIFF	5,130.85
MONTEZUMA COUNTY SHERIFFS POSSE	280.00
MONTEZUMA COUNTY TREASURER	73.97
MONTEZUMA VALLEY PUBLISHING	3,559.92
MONTEZUMA WATER COMPANY	1,030.89
OLIVER PRODUCTS	1,098.72
P & D GROCERY	185.82
PARKER'S WORKPLACE SOLUTIONS	3,527.99
PARTNERS IN PARTS	17.32
PERSONNEL EVALUATION INC	20.00
PERSONNEL SAFETY ENTERPRISES	170.60
PITNEY BOWES	2,145.48
POSTMASTER	215.00
PROFORCE LAW ENFORCEMENT	13,910.20
RACHEL MEDINA	40.00
RAY LOPEZ	80.00
RENT ALL RENTALS INC.	96.30
RICH FLEMING	40.00
SAMBA	143.94
SHAMROCK FOODS	2,785.20
SHERRY DYESS	40.48
SHRED IT	69.93
SIEGELS UNIFORMS	1,785.00
SLAVEN'S INC.	292.26
SPRINKLER PROS	1,040.00

STAPLES ADVANTAGE	713.23	
STEVE KEETCH MOTORS	1,271.55	
STOTZ EQUIPMENT	115.03	
SUE FLETCHER	40.00	
SUPERIOR AUTO SUPPLY, INC	502.64	
SYSCO	4,706.36	
TAMIS CREATIONS	390.00	
THE EMBLEM AUTHORITY	705.00	
THE JOURNAL	41.00	
THE PLUMBING STORE, INC.	204.34	
THOMSON REUTERS	268.23	
TIM COOK	40.00	
TONYA YATES	77.78	
TOP LINE INSTALLERS, INC.	2,050.45	
TRANSUNION RISK AND ALTERNATIVE	69.50	
TRAVELERS	4,248.00	
TRES RIOS SILVER	816.00	
UNIFIRST	980.74	
UNLIMITED LEARNING	2,319.90	
VERN RUCKER	1,740.00	
VISA	10,955.06	
WAL-MART COMMUNITY BRC.	1,670.30	
WASTE MANAGEMENT	1,563.00	
WESTERN DETENTION	384.47	
Wimactel Inc	140.00	
WINTON ROAD BROADCASTING	534.00	
XEROX CORPORATION	167.09	

TOTAL GENERAL FUND	833,783.08	833,783.08
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ROAD FUND

PERSONNEL PAYROLL	179,868.46	
FARMERS	156.52	
CENTURYLINK	48.35	
JANIE GILLILAND	125.00	
JUNIAL HURST	100.00	
BRETT LIKES	100.00	
RICK LARD	100.00	
LARRY LEE JR.	100.00	
CORTEZ SANITATION DISTRICT	96.00	
CITY OF CORTEZ	63.20	
WEX BANK	24,642.28	
D & L CONSTRUCTION	517,893.35	
CENTURYLINK	47.99	
ABC FIRE & SAFETY	239.00	
ALSCO	1,652.48	
AMERI VIZ	196.73	
AT&T	132.29	
ATMOS ENERGY	105.96	
AUTO GLASS WIZARD	156.50	
BASIN CO-OP	3,405.12	
BASIN WESTERN INC.	1,429.92	
BIG R OF CORTEZ, INC.	1,893.96	
BRETT LIKES	40.00	
CENTURYLINK	104.38	
CHOICE BUILDING SUPPLY	339.20	
CORTEZ DIESEL SALES	112.04	
CRUZAN IRRIGATION	108.40	
DELTA RIGGING & TOOLS	181.44	
DIAMOND MOWER	363.43	
DIESEL TECHNOLOGY	12.31	
DRIVE TRAIN INDUST., INC.	104.33	
ELAM	46,413.30	
EMPIRE ELECTRIC ASSO. INC	667.77	
FENNER DUNLOP	1,470.00	
FLEETPRIDE	2,968.16	
FOUR CORNER SAWS	23.48	
FOUR CORNERS WELDING	774.45	

GREAT AMERICA LEASING COR	155.72	
H&C STARTER & ALTERNATOR	202.18	
HONNEN EQUIPMENT CO.	3,167.53	
HONSTEIN OIL	5,250.83	
INTERMTN. FARMERS ASSC.	157.24	
JACCO DISTRIBUTING CO	121.00	
JACKSON GROUP PETERBILT	805.90	
JALU FASTENERS	358.86	
JASON BURTON	40.00	
JUNIAL HURST	390.00	
LE PEW PORTA-JOHNS	655.00	
LMN PROPERTIES	35,241.66	
MANESS & ASSOCIATES INC.	100.00	
MCCANDLESS TRUCK CENTER LLC	441.27	
MHC KENWORTH	123.64	
MONTEZUMA COUNTY FAIRBOARD	250.00	
MONTEZUMA COUNTY FLEET	17,595.66	
MONTEZUMA WATER COMPANY	59.46	
PARKER'S WORKPLACE SOLUTIONS	31.87	
PARTNERS IN PARTS	23.99	
POWER EQUIPMENT COMPANY	118.30	
PURVIS INDUSTRIES	36.72	
RADIO ACCOUNTING SERVICE	180.00	
RANDY SMITH	40.00	
ROB ENGLEHART	40.00	
RUSSELL PLANNING	10,323.00	
SHANE HIGMAN	40.00	
SLAVEN'S INC.	148.77	
SOUTHWEST DESIGNS	416.00	
SOUTHWEST WEED CONTROL	7,900.00	
SUPERIOR AUTO SUPPLY, INC	299.60	
T POST FENCING & MORE	472.50	
THOMPSON DISTRIBUTING	177.00	
TOWN OF MANCOS	73.50	
VIRGINIA MCKINNEY	40.00	
VISA	1,322.50	
WAL-MART COMMUNITY BRC.	30.65	
TOTAL ROAD FUND	873,066.15	873,066.15

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	128,590.89	
DELILAH DARLAND	80.00	
MELISSA MATHEWS	100.00	
ALMA ROSS	40.00	
REGENTS OF THE UNIV OF CO	180.00	
DELILAH DARLAND	112.00	
DONNA PETTINGILL	112.00	
WEX BANK	646.16	
PITNEY BOWES	115.78	
AT&T	782.15	
BRAD WAGNER MAINTENANCE & REPAIR	630.85	
CINDY VERMEULE	104.00	
COLETTE WYATT	1,087.60	
GLAXOSMITHKLINE	1,530.30	
HENRY SCHEIN	995.45	
KAREN DICKSON	272.00	
KELLER LABORATORIES	135.00	
KENT R. AIKIN, MD	200.00	
KONICA MINOLTA	324.69	
KRISTY CHADD	1,412.65	
MERCK - ATL	347.93	
MONTEZUMA VALLEY PUBLISHING	408.10	
SANOFI PASTEUR, INC	3,618.91	
SARAH WILLIAMS	68.00	
STERICYCLE	75.18	
VISA	3,731.85	
WAL-MART COMMUNITY BRC.	385.73	

TOTAL PUBLIC HEALTH FUND	146,087.22	146,087.22
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CAPITAL FUND

CIRCLE ZEBRA FABRICATORS	7,500.00	
DATA SAFE SERVICES	4,476.54	
HUMPHRIES POLI ARCHITECTS	21,586.12	
JAYNES CORP OF COLORADO	297,150.07	
TOTAL CAPITAL FUND	330,712.73	330,712.73

ADMINISTRATION FUND

AT&T	340.50	
AT&T	1.79	
CENTURYLINK	1,032.26	
CENTURYLINK	0.62	
AT&T	299.28	
TOTAL ADMINISTRATION FUND	1,674.45	1,674.45

LANDFILL FUND

PERSONNEL PAYROLL	47,728.77	
EMPIRE ELECTRIC ASSO. INC	1,968.17	
FARMERS	105.94	
WEX BANK	217.90	
AT&T	41.00	
COLORADO DEPARTMENT OF CONSERVANCY OIL CO.	1,560.00	
CORTEZ DIESEL SALES	715.70	
CRUZAN IRRIGATION	372.74	
FOUR CORNERS SURVEYING	12.95	
FOUR CORNERS WELDING	4,822.50	
HONSTEIN OIL	15.00	
IMAGENET CONSULTING	4,813.68	
KIMBALL MIDWEST	60.50	
MEL JARMON	431.78	
MONTEZUMA HEARING CLINIC	40.00	
MONTEZUMA WATER COMPANY	700.00	
NORMAN UTLEY CONSTRUCTION	153.83	
PARTNERS IN PARTS	750.00	
RACHEL ABELN	154.90	
RENT ALL RENTALS INC.	40.00	
SHAK POWERS	369.75	
SIMBECK AND ASSOCIATES	30.00	
SLAVEN'S INC.	6,664.50	
SPARKS PLUMBING & HEATING	0.80	
SS MECHANICAL	1,174.44	
STOTZ EQUIPMENT	224.00	
SUPERIOR AUTO SUPPLY, INC	582.39	
THE UNIVERSITY OF ARIZONA	7.14	
TRAUTNER GEOTECH, LLC	1,725.00	
UNIFIRST	656.72	
US COMPOSTING COUNCIL	704.08	
VISA	295.00	
WAGNER EQUIPMENT CO.	823.42	
WAL-MART COMMUNITY BRC.	5,651.09	
WEAVER CONSULTANTS GROUP	159.25	
WORLDWIDE RENTAL SERVICES	38,077.68	
	7,630.00	
TOTAL LANDFILL FUND	129,480.62	129,480.62

FLEET FUND

PERSONNEL PAYROLL	24,897.87	
CITY OF CORTEZ	26.40	
WEX BANK	115.31	

ALSCO	175.43	
AUTO ZONE	169.91	
BIG R OF CORTEZ, INC.	178.07	
BRAVO	240.00	
CLINT WATSON	40.00	
COMPLIANCE DRUG & ALCOHOL	100.00	
EMPIRE ELECTRIC ASSO. INC	428.65	
FAEDRA GRUBBS	40.00	
FOUR CORNERS WELDING	15.00	
FOUR STATES TIRE CO.	4,743.51	
HONSTEIN OIL	3,067.63	
JACCO DISTRIBUTING CO	30.75	
KEESEEE MOTOR CO.	133.82	
LAWSON PRODUCTS	180.54	
MHC KENWORTH	119.00	
MIKE STEVENSON	40.00	
MONTEZUMA COUNTY ADMINISTRATION	19.35	
MONTEZUMA COUNTY CLERK	58.32	
REDBURN TIRE CO.	3,652.26	
SLAVEN'S INC.	56.53	
STEVE KEETCH MOTORS	46.75	
STOTZ EQUIPMENT	663.83	
SUPERIOR AUTO SUPPLY, INC	4,487.40	
VISA	1,129.05	
WAGNER EQUIPMENT CO.	665.60	
WAL-MART COMMUNITY BRC.	29.46	
WASTE MANAGEMENT	1,236.96	
TOTAL FLEET FUND	46,787.40	46,787.40

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	226,098.61	
Alltest, Inc.	336.00	
Compliance Drug & Alcohol Testing	95.00	
Compliance Drug & Alcohol Testing	525.01	
Compliance Drug & Alcohol Testing	125.00	
Compliance Drug & Alcohol Testing	235.00	
Darsey, Black & Associates, LLC	350.00	
MCC Drug & Alcohol, Inc.	171.00	
Non-Contractual	700.00	
Non-Contractual	325.00	
Compliance Drug & Alcohol Testing	25.00	
Compliance Drug & Alcohol Testing	315.00	
Denver Therapy & Consultation Group	1,659.36	
Non-Contractual	450.00	
Employee Travel	49.00	
Employee Travel	98.00	
Employee Travel	118.50	
Wex Conoco	406.04	
Employee Travel	24.00	
First Bankcard Center	5,374.82	
Family Support Registry	220.00	
COLORADO BUREAU OF INVESTIGATION	39.50	
Advantage Glass	267.51	
AT&T Mobility	111.34	
AT&T Mobility	795.82	
Cascade Water, Coffee Service	39.95	
Cortez Sanitation District	32.00	
Farmers Telecommunications Inc	969.64	
ImageNet	157.35	
Istonish	1,123.20	
Konica Minolta Business Solutions USA Inc.	484.99	
Majors & Haley, PC	9,000.00	
MONTEZUMA COUNTY	1,833.34	
MONTEZUMA COUNTY	4,000.00	
Oklahoma County Sheriff's Office	50.00	
Parker's Workplace Solutions	943.12	

Renew, Inc.	4,927.74
Recovery Center	4,633.98
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	297.00
Verizon Wireless	520.13
YTIME: Now LLC	99.90
Visa	226.68
Employee Reimb	2,888.42
Empire Electric	71.80
ImageNet	178.85
Montezuma County Fleet Department	42.26
Montezuma County Health Department	3,246.09
PINON PROJECT	11,633.41
PINON PROJECT	2,954.47
PINON PROJECT	23,305.67
PINON PROJECT	2,918.00
LexisNexis Accurint	179.67
Employee Reimb	537.75
Montezuma Cortez School District RE-1	25,000.00
Med Trans	278.92
Med Trans	304.00
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	304.00
Med Trans	494.14
Med Trans	192.28
Med Trans	50.16
Med Trans	152.00
Med Trans	38.00
Med Trans	263.72
Med Trans	38.00
Med Trans	72.34
Med Trans	165.91
Med Trans	304.00
Med Trans	38.00
Med Trans	116.28
Med Trans	16.72
Med Trans	38.00
Casa Esperanza, Inc.	832.08
Casa Esperanza, Inc.	485.38
Med Trans	38.00
Med Trans	104.18
Med Trans	45.60
Med Trans	152.00
Med Trans	68.01
Med Trans	99.85
Med Trans	265.24
Med Trans	95.52
Med Trans	3.78
Med Trans	38.00
Med Trans	62.70
Med Trans	97.28
Med Trans	38.00
Med Trans	262.96
Med Trans	14.82
Med Trans	37.44
Med Trans	304.00
Med Trans	136.02
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	15.92
Med Trans	31.84
Med Trans	38.00
Med Trans	136.02

Med Trans	38.00
Med Trans	76.00
Med Trans	38.00
Med Trans	99.85
Med Trans	38.00
Med Trans	87.78
Med Trans	152.00
Med Trans	26.60
Med Trans	197.60
Med Trans	220.01
Med Trans	403.85
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	262.96
Med Trans	38.00
Med Trans	38.00
Non-Contractual	400.00
Cortez Mobile Estate	750.00
Non-Contractual	250.00
Total SS Administration	352,865.68
EBT Totals	625,087.40
Total Social Services	977,953.08

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of August 1, 2016, through August 31, 2016.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY