

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1 2016, through November 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	652,705.99
GEORGE DEAVERS	(40.00)
SIEGELS UNIFORMS	219.00
BANKCARD CENTER	2,301.69
COLORADO STATE UNIVERSITY EXTENSION	100.00
MOUNTAINLAND SUPPLY	3,226.36
EMPIRE ELECTRIC ASSO. INC	9,580.66
CORTEZ SANITATION DISTRICT	1,452.00
EMPIRE ELECTRIC ASSO. INC	4,696.72
COLORADO DEPARTMENT OF LABOR AND EMPLOYM	300.00
CLARENCE A. & KATHI J. BUGG	4,800.00
WEX BANK	9,843.60
AARMS	175.00
ALL-PRO FORMS INC	2,904.04
ALPINE SECURITY	578.51
ALSCO	189.25
AMERICAN WASTE REMOVAL	243.69
ARROWHEAD SCIENTIFIC	255.46
ASTRA RADIO COMMUNICATIONS	691.05
AT&T	3,558.32
ATMOS ENERGY	2,082.03
AUTO ZONE	43.14
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	675.00
BATES-WELLS	1,887.29
BELT, KELLY	120.00
BI INC	192.10
BIG R OF CORTEZ, INC.	553.11
BIMBO BAKERIES	764.05
BLACK WIDOW ARENA DRAG	592.50
BLUE START POLICE SUPPLY, INC	1,007.00
BOB BARKER COMPANY	383.30
BOYD, RAYMOND	120.00
BRADY INDUSTRIES	529.56

BRUNNER, MELISSA	164.00
C.A.R.E.	675.00
CALLAWAY PACKING, INC.	960.10
CASCADE WATER/COFFEE SERV	201.40
CDC JANITORIAL	1,508.78
CDW GOVERNMENT, INC.	1,562.67
CENTURYLINK	269.16
CENTURYLINK	3.30
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	212.16
CHP	22,224.10
CITY OF CORTEZ	3,322.70
CLAYTON, BOB	120.00
CO.DEPT. OF PUBLIC HEALTH	850.00
COAST TO COAST	316.00
COLORADO CORONERS ASSOC.	780.00
COLORADO DIVISION OF VETERANS AFFAIRS	268.00
COLORADO STATE TREASURER	4,075.48
COMFORT AIR MECHANICAL	84.94
COOK, TIM	40.00
COPELAND, LARRY	40.00
CORTEZ COPY & PRINT	725.00
CORTEZ ELECTRIC, INC.	105.00
CORTEZ MILLING CO., INC.	27.60
COUNTY SHERIFFS OF COLO	3,677.43
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	274.00
CSU - LAURA BARERRA	3,325.00
D & D SALES	990.00
DATA SAFE SERVICES	4,990.00
DEAVERS, GEORGE	40.00
DELL MARKETING L.P. C/O DELL USA L.P.	660.44
DIETRICH, JAMES	40.00
DIETRICH, SHERRY	1,600.00
DOLORES COMMUNITY CENTER	250.00
EMPIRE ELECTRIC ASSO. INC	2,621.74
FARMERS	5,400.94
FASTENAL	3,771.06
FLEMING, RICH	40.00
FLETCHER, SUE	40.00
FOUR CORNER SAWS	1,365.86
FOUR CORNERS WELDING	189.15
FRALEY PROPANE	540.27
FULLER, CASEY	40.00
GADDY, MICHAEL	120.00
GALL'S AN ARAMARK CO.,LLC	9,968.64
GRAINGER	927.28
GREAT AMERICA LEASING COR	538.58

GUARDIAN PEST CONTROL	435.00
HANCOCK, LANA	1,000.00
HARLOFF	146.00
HOLADAY, MARY	40.00
HOLLAR, PAUL	233.80
HOOD MORTUARY	200.00
HOOTEN, TOM	64.00
IMAGENET CONSULTING	5,306.88
JNL MECHANICAL	157.88
JUSTICE BENEFITS	326.92
K-D FLAGS	516.75
KEESEE MOTOR CO.	2,616.02
KONICA MINOLTA	89.49
KROGER MSC 410066	539.77
LANMARK	408.10
LEXIS NEXIS	16.48
LONNIE'S GLASS OF CORTEZ	463.43
LORMAN EDUCATION SERVICES	649.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANESS & ASSOCIATES INC.	675.00
MASCHINO, CHRIS	1,200.00
MEADOW GOLD	101.50
MEDINA, RACHEL	40.00
MICHAEL F. ARNALL MD, PC	1,300.00
MICHAEL F. GREEN, PC	259.00
MILLIGAN, LEEANN	480.00
MONTEZUMA COUNTY EXTENSION	125.81
MONTEZUMA COUNTY FLEET	4,420.62
MONTEZUMA COUNTY LANDFILL	61.34
MONTEZUMA COUNTY SENIOR SERVICES	22.95
MONTEZUMA COUNTY SHERIFF	245.44
MONTEZUMA COUNTY SHERIFFS POSSE	1,750.00
MONTEZUMA VALLEY PUBLISHING	1,916.32
MONTEZUMA WATER COMPANY	590.59
MOORE MEDICAL	3,212.75
MOUNTAINLAND SUPPLY	3,719.98
OLIVER PRODUCTS	274.68
P & D GROCERY	206.34
PARKER'S WORKPLACE SOLUTIONS	17,767.14
PARTNERS IN PARTS	288.28
PERSONNEL SAFETY ENTERPRISES	145.45
PITNEY BOWES	135.00
PLUMB MARKETING	7,200.00
PLUMBING STORE, INC.	299.96
POLLY SIKORA	240.00
PSYCHOLOGICAL RESOURCES	135.00
RENT ALL RENTALS INC.	47.52

ROSSO, MIKE	80.00
RYAN'S CUSTOM PRODUCTS	90.95
SAMBA	129.07
SCHAFFER, LAUREL	1,387.50
SECURUS TECHNOLOGIES	5,472.25
SHAMROCK FOODS	3,211.55
SHRED IT	169.83
SIEGELS UNIFORMS	423.00
SLAVEN'S INC.	189.01
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SOUTHWEST DESIGNS	45.00
SOUTHWEST PRINTING CO	60.00
STAPLES ADVANTAGE	122.26
STATUTES UNLIMITED	470.00
STOTZ EQUIPMENT	4.00
SYSCO	4,219.05
TAMIS CREATIONS	243.00
THOMSON REUTERS	541.82
THYSSENKRUPP ELEVATOR	1,228.58
TOP LINE INSTALLERS, INC.	429.93
TRANSUNION RISK AND ALTERNATIVE	25.00
TRAVELERS	520.00
UNIFIRST	915.29
USDA-APHIS	6,445.20
VISA	11,151.50
WALMART COMMUNITY BRC.	2,200.50
WASTE MANAGEMENT	1,488.00
Wimactel Inc	140.00
XEROX CORPORATION	151.62
COLORADO DEPARTMENT OF AGRICULTURE	160.00
DOLORES COUNTY SENIOR SERVICES	400.00
BANKCARD CENTER	1,703.45

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TOTAL GENERAL FUND	891,358.70
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ROAD FUND

PERSONNEL PAYROLL	178,282.48
MANN PIPE COMPANY	1,950.00
CORTEZ SANITATION DISTRICT	84.00
JANIE GILLILAND	150.00
WEX BANK	20,306.74
ALSCO	2,309.32
AMERI VIZ	657.96
AMERICAN FENCE CO	5,568.95
AMERICAN FIRST AID	186.23
AT&T	195.78

ATMOS ENERGY	897.38
AUTO GLASS WIZARD	160.00
AZTEC MACHINE & REPAIR	2,601.02
BASIN CO-OP	22,330.81
BIG R OF CORTEZ, INC.	453.20
Branson Traffic Control	3,706.80
CENTURYLINK	104.24
CHOICE BUILDING SUPPLY	509.43
CITY OF CORTEZ	56.30
COLORADO ASPHALT SERVICES, INC	1,132.00
COLORADO STATE TREASURER	1,262.94
COMFORT AIR MECHANICAL	125.10
CORTEZ ELECTRIC, INC.	173.35
COX CONOCO	18.98
CRUZAN IRRIGATION	22.32
DELTA RIGGING & TOOLS	497.58
DIESEL TECHNOLOGY	135.92
DRIVE TRAIN INDUST., INC.	277.25
DURANGO WOOD COMPANY	98.00
EMPIRE ELECTRIC ASSO. INC	2,268.44
ENGLEHART, ROB	210.00
FARMERS	60.00
FOUR CORNER SAWS	540.93
FOUR CORNERS WELDING	326.94
FRALEY PROPANE	1,044.70
GMCO CORPORATION	3,375.00
GRAINGER	147.00
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	558.97
HIGMAN, SHANE	40.00
HONNEN EQUIPMENT CO.	1,761.50
HONSTEIN OIL	6,994.14
HURST, JUNIAL	40.00
J & T DISTRIBUTING CO., INC.	84.42
JACCO DISTRIBUTING CO	231.00
JACKSON GROUP PETERBILT	8,649.58
JALU FASTENERS	218.93
KANGAROO EXPRESS	13.00
KEESEE MOTOR CO.	857.73
LE PEW PORTA-JOHNS	580.00
LIKES, BRETT	40.00
LMN PROPERTIES	7,941.73
MANN PIPE COMPANY	1,950.00
MATCO TOOLS	752.67
MCKINNEY, VIRGINIA	40.00
MONTEZUMA COUNTY FLEET	9,084.48
MONTEZUMA WATER COMPANY	52.26

PARTNERS IN PARTS	5.98
POWER EQUIPMENT COMPANY	8,919.94
RADIO ACCOUNTING SERVICE	180.00
RENT ALL RENTALS INC.	54.00
RUSSELL PLANNING	5,945.25
SLAVEN'S INC.	228.64
STOTZ EQUIPMENT	146.64
SUPERIOR AUTO SUPPLY, INC	374.64
TOWN OF MANCOS	73.50
TRAUTNER GEOTECH, LLC	1,547.43
TUNNELL, SELINA	144.91
VISA	1,609.16
WAGNER EQUIPMENT CO.	12,699.10
WALMART COMMUNITY BRC.	81.28

TOTAL ROAD FUND	<hr/> 324,283.69
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	134,397.37
KAREN DICKSON	120.00
FRESH BABY, LLC	1,647.38
NOODLE SOUP	524.00
WEX BANK	407.65
AIKIN, MD KENT R.	200.00
ANSWER TOPEKA	48.00
ARCHIBEQUE, LINDA	105.08
AT&T	918.03
BRAD WAGNER MAINTENANCE & REPAIR	885.42
CDPHE - ISDS PERMIT SURCHARGE	480.00
COLORADO STATE TREASURER	925.54
CORTEZ COPY & PRINT	455.00
FAMILY DEVELOPMENT RESOURCES	113.40
FOUR CORNERS WELDING	14.00
GARBESI, JEANNE	100.45
HENRY SCHEIN	326.68
LOCK, ROBERTA	179.01
MATHEWS, MELISSA	72.00
OFFICE DEPOT	263.04
PITNEY BOWES	122.38
POPE, DELLA	120.00
PURCHASE POWER	301.32
STERICYCLE	1,413.06
VISA	1,295.55
WALMART COMMUNITY BRC.	316.39
WYATT, COLETTE	652.56

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TOTAL PUBLIC HEALTH FUND	146,403.31
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CAPITAL FUND

LORIS AND ASSOCIATES	26,005.28
CIRCLE ZEBRA FABRICATORS	7,500.00
COMFORT AIR MECHANICAL	9,175.00
HUMPHRIES POLI ARCHITECTS	27,573.48
JAYNES CORP OF COLORADO	926,021.53
MONTEZUMA-CORTEZ SCHOOL DISTRICT	54.74
TRAUTNER GEOTECH, LLC	8,183.88

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TOTAL CAPITAL FUND	1,004,513.91
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ADMINISTRATION FUND

CENTURYLINK	1,010.79
AT&T	172.06
CENTURYLINK	1.85

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TOTAL ADMINISTRATION FUND	1,184.70
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LANDFILL FUND

PERSONNEL PAYROLL	36,607.59
EMPIRE ELECTRIC ASSO. INC	1,786.76
WEX BANK	174.52
ABELN, RACHEL	40.00
AMERICAN FIRST AID	249.40
AT&T	35.84
AWS	1,695.00
CDPHE - LANDFILL	6,892.44
COLORADO STATE TREASURER	289.59
COMPASS TOOLS	650.00
CONSERVANCY OIL CO.	965.40
CORTEZ COPY & PRINT	128.00
CORTEZ GLASS CO.,INC	2,460.00
EMPIRE ELECTRIC ASSO. INC	32.52
FOUR CORNERS WELDING	15.00
FRALEY PROPANE	2,418.12
HONSTEIN OIL	3,274.16
IMAGENET CONSULTING	63.53
JARMON, MEL	40.00
MONTEZUMA COUNTY FLEET	7.00
MONTEZUMA WATER COMPANY	74.65
PARTNERS IN PARTS	43.24
POWERS, SHAK	30.00

SLAVEN'S INC.	225.86
UNIFIRST	553.17
VISA	184.00
WAGNER EQUIPMENT CO.	758.70
WALMART COMMUNITY BRC.	97.01
WEAVER CONSULTANTS GROUP	2,000.00
4 CORNERS RECYCLING	321.30
TOTAL LANDFILL FUND	<hr/> 62,112.80

FLEET FUND

PERSONNEL PAYROLL	27,542.35
WEX BANK	176.58
ALSCO	222.72
BIG R OF CORTEZ, INC.	429.47
BRAVO	240.00
CITY OF CORTEZ	21.80
COLORADO STATE TREASURER	177.53
DECATUR ELECTRONICS, INC	67.00
EMPIRE ELECTRIC ASSO. INC	498.90
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	1,232.37
GRUBBS, FAEDRA	40.00
HONSTEIN OIL	1,048.50
HOTSY OF THE FOUR CORNERS	48.00
JACCO DISTRIBUTING CO	17.50
MHC KENWORTH	459.02
PARTNERS IN PARTS	53.09
QUILL CORPORATION	449.57
REDBURN TIRE CO.	116.30
SLAVEN'S INC.	768.31
SOUTHWEST RETREAD CENTER	556.00
SUPERIOR AUTO SUPPLY, INC	2,754.73
WALMART COMMUNITY BRC.	30.32
WATSON, CLINT	40.00
TOTAL FLEET FUND	<hr/> 37,005.06

SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	191,897.93
A Better Choice Counseling	100.00
Ability Consultants	79.80
Alltest, Inc.	20.00
Ariel Clinical Services	90.00

AT&T Mobility	846.13
AT&T Mobility	115.49
Med Trans	532.00
Med Trans	342.00
Med Trans	318.73
Med Trans	304.00
Med Trans	342.00
Med Trans	342.00
Med Trans	33.44
Med Trans	152.00
Employee Reimb	41.58
Employee Reimb	21.44
Employee Reimb	27.95
Bishop, Jason	45.00
Bishop, Jason	45.00
Med Trans	16.00
Med Trans	249.48
Med Trans	76.00
CareLink	60.00
Cascade Water, Coffee Service	39.95
Cascade Water, Coffee Service	46.70
City Of Cortez	17.20
Colorado Correctional Industries	74.50
Compliance Drug & Alcohol Testing	670.00
Compliance Drug & Alcohol Testing	350.00
Compliance Drug & Alcohol Testing	95.00
Compliance Drug & Alcohol Testing	445.00
Non-Contractual	245.00
Corporate Translation Services, Inc.	8.81
Cortez Sanitation District	33.92
Med Trans	72.20
Med Trans	152.00
Med Trans	304.00
Empire Electric	217.47
Med Trans	19.38
Farmers Telecommunications Inc	925.76
First Bankcard Center	4,486.37
Med Trans	152.00
Med Trans	142.00
Non-Contractual	2,100.00
Med Trans	21.28
Med Trans	304.00
ImageNet Consulting	167.49
Employee Reimb	157.50
Med Trans	152.00
Med Trans	25.20
Med Trans	304.00

Med Trans	283.14
Med Trans	39.39
Konica Minolta Business Solutions USA Inc.	489.42
Employee Reimb	110.00
Employee Reimb	79.00
Employee Reimb	157.50
LexisNexis Accurint	179.67
Med Trans	76.00
Med Trans	38.00
Med Trans	152.00
Med Trans	152.00
Med Trans	38.00
MCC Drug & Alcohol, Inc.	72.00
Employee Reimb	86.96
Med Trans	38.00
Med Trans	114.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Montezuma County Public Heath Department	3,950.29
Montezuma County Public Heath Department	3,940.79
Montezuma County Sheriff's Office	35.00
Med Trans	152.00
Parker's Workplace Solutions	637.12
Med Trans	197.60
PINON PROJECT	1,000.00
PINON PROJECT	125.00
PINON PROJECT	40.00
PINON PROJECT	18,146.46
PINON PROJECT	28,160.11
PINON PROJECT	4,225.44
Por Dia	59.26
Recovery Center	5,859.77
Renew, Inc.	5,463.01
Med Trans	561.92
Med Trans	38.00
Med Trans	95.00
Med Trans	95.00
Med Trans	228.00
Med Trans	228.00
Med Trans	228.00
Med Trans	304.00
Med Trans	304.00
SAN JUAN County Sheriff	42.00
Med Trans	146.68
Med Trans	38.00
Med Trans	38.00
Singleton, Tim	750.00

Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	152.00
UNITED STATES POSTAL SERVICE	379.00
Verizon Wireless	520.13
Wex Conoco	239.79
Med Trans	38.00
Med Trans	152.00
Med Trans	262.96
YTIME: Now LLC	105.30
Total SS Administration	<u>292,816.75</u>
EBT Totals	755,666.63
Total Social Services	<u>1,048,483.38</u>

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

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LARRY DON SUCKLA, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY