

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1 2016, through July 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	635,255.50
EMPIRE ELECTRIC ASSO. INC	11,419.07
SOUNDSMITH AUDIO	1,450.00
WEX BANK	3,258.56
POLLY SIKORA	320.00
MONTEZUMA COUNTY SHERIFF	3,731.59
EMPIRE ELECTRIC ASSO. INC	5,461.57
CITY OF CORTEZ	1,704.03
SOUTHWEST COLORADO YOUTH BASEBALL	500.00
EMILY MARTIN	100.00
ESHI HICKS	125.00
JACKLYNN ROMINE	500.00
LESLIE KENNEDY-BUGG	72.00
FARMERS	5,081.18
CORTEZ SANITATION DISTRICT	2,796.00
CLARENCE A. & KATHI J. BUGG	4,800.00
MONTEZUMA COUNTY TREASURER	3,779.84
ALPINE SECURITY	695.58
ANNIE'S EMBROIDERY	461.00
SHERRY DIETRICH	1,600.00
WEX BANK	8,824.88
WEX BANK	316.73
SHAMROCK FOODS	7,099.51
RICH FLEMING	220.00
PAT DOWNEY	200.00
JIM MCCLAIN	200.00
CENTURYLINK	4.43
PITNEY BOWES	141.00
ABC FIRE & SAFETY	165.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALL STAR RIBBON MFG	186.00
AMELIA JOE-CHANDLER	25.00
AMERICAN INSTITUTE OF TOXICOLOGY	150.00
AMERICAN WASTE REMOVAL	186.56
ANDREA JETER	125.00
ANDY CORE	125.00
ANN STREET-JOSLIN	100.00
ARGYLE SECURITY	1,295.00
ARROWHEAD SCIENTIFIC	236.29
AT&T	4,282.67
ATMOS ENERGY	334.16
AUTO-CHLOR SYSTEM	154.95
BI INC	55.30
BIG R OF CORTEZ, INC.	39.98
BIMBO BAKERIES	1,123.95
BLACK WIDOW ARENA DRAG	420.00
BLAIRS TOWING	180.00
BOB BARKER COMPANY	1,498.42
BRANDEE SIMMONS	26.11
BRENDA HINDMARSH	25.00
BROOKE ROMINE	100.00
BROWNELLS INC	138.94
BUNNY MCCOMB	25.00
C.A.R.E.	6,025.17
CALLAWAY PACKING, INC.	1,396.48
CAROLYN OWER	125.00

CARRIE JO CALVERT	25.00
CASCADE WATER/COFFEE SERV	219.40
CASEY FULLER	40.00
CASEY HILMES	1,591.64
CATHY STONE	25.00
CDC JANITORIAL	271.76
CDW GOVERNMENT, INC.	39,421.38
CENTURYLINK	1.18
CHOICE BUILDING SUPPLY	297.01
CHRIS JETER	25.00
CITY OF CORTEZ	2,035.80
CLARENCE A. & KAHTI J. BUGG	100.00
CMI, INC	229.78
COAST TO COAST	149.99
COLORADO BUREAU OF INVESTIGATION	30.00
COLORADO DEPARTMENT OF	685.50
COMPLIANCE DRUG & ALCOHOL	90.00
CONSERVE-A-WATT	645.45
CORKY'S PLUMBING	2,698.20
CORTEZ COPY & PRINT	37.50
CORTEZ ELECTRIC, INC.	851.70
CORTEZ GLASS CO.,INC	370.00
CORTEZ MILLING CO., INC.	36.80
CORTEZ TRAP CLUB	96.44
CREATIVE CULTURE	353.25
CVS CAREMARK	490.44
D & D SALES	22.40
DANIEL RYAN	520.00
DASH MEDICAL GLOVES	3,045.00
DATA SAFE SERVICES	3,700.00
DELL MARKETING L.P. C/O DELL USA L.P.	2,313.51
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOROTHY GIBBONS	66.58
DOVE CREEK PRESS	28.00
E DONALD BARGER	668.63
FOUR CORNER SAWS	8.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	532.26
GALL'S AN ARAMARK CO.,LLC	502.31
GAYEL ALEXANDER	25.00
GEORGE DEAVERS	88.00
GEORGENA RENNICK	100.00
GREAT AMERICA LEASING COR	157.18
GREG VLAMING	25.00
GUARDIAN PEST CONTROL	375.00
GWYNNA REINHARDT	82.40
HEATH ELLIOTT	200.00
HIGH MESA DESIGNS	470.00
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	2,014.12
INTEGRATED DOCUMENT SERVICES	2,012.51
JAMES DIETRICH	40.00
JNL MECHANICAL	326.53
JOEL LEE	50.00
KATHERINE HARRIS	62.67
KAYLA ODELL	75.00
KENDRA COX	25.00
KIRK UNDERWOOD	196.00
KONICA MINOLTA	83.84
KROGER MSC 410066	720.93
KYLE COX	25.00
Larry Copeland	40.00
Laurel Schafer	1,387.50
LISA BOUREY	49.84
LOGAN COLBERT	25.00
LUANN MEYER	25.00
LYNETTA SHULL	150.00
MAJORS & HALEY, P.C.	22,500.00

MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	200.61
MARY HOLADAY	140.00
MEADOW GOLD	95.25
MIA STOVALL	218.04
MICHELLE NEELY	25.00
MIKE CHENARD	240.00
MIKE PEACOCK	300.88
MONTEZUMA COUNTY 4H COUNCIL	95.00
MONTEZUMA COUNTY CLERK	42.03
MONTEZUMA COUNTY EXTENSION	444.17
MONTEZUMA COUNTY FLEET	4,378.91
MONTEZUMA COUNTY ROAD FUND	43,500.00
MONTEZUMA COUNTY SENIOR SERVICES	17.18
MONTEZUMA COUNTY SHERIFF	2,368.99
MONTEZUMA COUNTY SHERIFFS POSSE	320.00
MONTEZUMA COUNTY TRANSIT	12,000.00
MONTEZUMA VALLEY PUBLISHING	1,474.90
MONTEZUMA WATER COMPANY	938.21
MONTROSE MEMORIAL HOSPITAL	600.00
NATIONAL BUSINESS FURNITURE	1,880.00
NICCI CROWLEY	25.00
OFFICE OF THE DISTRICT ATTORNEY	202,407.25
P & D GROCERY	130.92
PARKER'S WORKPLACE SOLUTIONS	618.28
PARTNERS IN PARTS	19.99
PEGGY BUCKHOLTS	100.00
PENNY CRAWFORD	48.76
PERSONNEL EVALUATION INC	100.00
POLLY SIKORA	320.00
PROFESSIONAL ELEVATOR INSPECTIONS	975.00
PROFORCE LAW ENFORCEMENT	691.45
PSYCHOLOGICAL RESOURCES	270.00
QDS COMMUNICATIONS	583.52
RACHEL MEDINA	40.00
RAY LOPEZ	30.00
REAJEAN SANDERS	144.28
REGINA WOJCIECHOWSKI	25.00
RICH FLEMING	40.00
ROBYN COTE	25.00
RON KIMMI	75.00
SAMBA	135.14
SAN JUAN COUNTY CRIMINAL JUSTICE	300.00
SHAMROCK FOODS	2,451.71
SHERRY DYESS	35.20
SHIRLEY REINHARDT	57.40
SHRED IT	655.68
SIEGELS UNIFORMS	4,392.00
SLAVEN'S INC.	1,124.59
SONNY'S APPLIANCE	35.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SPRINKLER PROS	400.00
STAPLES ADVANTAGE	173.67
STEVE KEETCH MOTORS	101.85
SUE FLETCHER	40.00
SUSAN KIMMI	25.00
SYSCO	5,076.01
THE PLUMBING STORE, INC.	971.45
THOMSON REUTERS	268.23
THYSSENKRUPP ELEVATOR	1,187.67
TIFFANI WATERS	25.00
TIM COOK	40.00
TOP LINE INSTALLERS, INC.	2,281.57
TRAVELERS	160.00
UNIFIRST	848.74
UNITED STATES LATEX PRODUCTS	997.12
USAT CORP	1,617.30
USDA-APHIS	6,336.36
UWI	3,935.00

VERN RUCKER	580.00
VIC VANEK	25.00
VIRGIE ROMINE	590.00
VISA	8,456.84
WAGNER EQUIPMENT CO.	106.78
WAL-MART COMMUNITY BRC.	538.11
WASTE MANAGEMENT	1,488.00
WESTERN DETENTION	263.85
Wimactel Inc	140.00
WOLCOTT INSURANCE	1,236.00
XEROX CORPORATION	155.49

TOTAL GENERAL FUND	1,139,775.93
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ROAD FUND

PERSONNEL PAYROLL	187,635.12
CITY OF CORTEZ	60.90
FARMERS	341.17
CORTEZ SANITATION DISTRICT	92.00
JANIE GILLILAND	150.00
WEX BANK	22,345.72
BRUCE FRIZZELL	25,000.00
A.P.W.A. - WESTERN SLOPE CHAPTER	120.00
ABC FIRE & SAFETY	132.50
ALSCO	1,552.94
AMERI VIZ	1,274.00
AMERICAN FIRST AID	26.69
AT&T	132.29
ATMOS ENERGY	120.72
BIG R OF CORTEZ, INC.	308.47
BRETT LIKES	40.00
CDW GOVERNMENT, INC.	1,079.27
CENTURYLINK	104.38
CHOICE BUILDING SUPPLY	426.33
CORTEZ COPY & PRINT	97.50
CORTEZ DIESEL SALES	54.44
CRUZAN IRRIGATION	9,276.46
D & L CONSTRUCTION	306,547.00
DIAMOND MOWER	2,007.43
DIESEL TECHNOLOGY	8.58
DON MORRIS	90.00
DON WILSON	120.00
DRIVE TRAIN INDUST., INC.	324.42
ELAM	109,827.90
EMPIRE ELECTRIC ASSO. INC	842.57
FLEETPRIDE	550.27
FOUR CORNER SAWS	601.08
FOUR CORNERS WELDING	367.95
GMCO CORPORATION	34,425.00
GRAND JUNCTION PIPE & SUPPLY	86.76
GREAT AMERICA LEASING COR	155.72
HOLGATE'S	79.99
HONNEN EQUIPMENT CO.	763.64
HONSTEIN OIL	4,253.59
INTEGRITY GLASS	438.78
JACCO DISTRIBUTING CO	205.79
JACKSON GROUP PETERBILT	15,831.56
JALU FASTENERS	219.61
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
JOHN DEERE FINANCIAL	32,442.81
KIRK STAUFFER	40.00
LARRY LEE JR.	194.30
LE PEW PORTA-JOHNS	610.00
LMN PROPERTIES	30,819.29
MAJORS & HALEY, P.C.	7,000.00
MATCO TOOLS	199.04
MATTHEWS ELECTRIC	1,856.58

MCCANDLESS TRUCK CENTER LLC	80.01
MONTEZUMA COUNTY FLEET	11,378.10
MONTEZUMA COUNTY ROAD DEPARTMENT	17.84
MONTEZUMA WATER COMPANY	45.04
PARTNERS IN PARTS	105.00
POWER EQUIPMENT COMPANY	2,897.28
PROFESSIONAL TREE & TURF EQUIP	793.59
PURVIS INDUSTRIES	36.72
RANDY SMITH	40.00
REAMS CONSTRUCTION CO.	15,120.00
ROB ENGLEHART	40.00
ROCKMOUNT RESEARCH	286.48
RUSSELL PLANNING	28,445.39
SLAVEN'S INC.	15.99
STOTZ EQUIPMENT	144.97
SUPERIOR AUTO SUPPLY, INC	401.71
THE TREE TENDER	2,500.00
TOWN OF MANCOS	73.50
ULINE	75.49
VIRGINIA MCKINNEY	40.00
VISA	1,612.49
WAGNER EQUIPMENT CO.	6,310.91
WAL-MART COMMUNITY BRC.	105.69

TOTAL ROAD FUND	871,926.76
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	143,691.88
ROBERTA LOCK	40.00
WEX BANK	546.10
PITNEY BOWES	57.98
ALLISON DURAN	109.00
ALMA ROSS	120.00
AT&T	982.12
BRAD WAGNER MAINTENANCE & REPAIR	63.90
COLETTE WYATT	652.56
E-470 PUBLIC HWY AUTH	5.00
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	682.20
HENRY SCHEIN	1,004.73
IMAGENET CONSULTING	1,095.00
JEANNE GARBESI	149.82
KELLER LABORATORIES	236.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	730.96
KRISTY CHADD	1,342.09
MAJORS & HALEY, P.C.	2,000.00
MERCK - ATL	2,606.75
MONTEZUMA COUNTY FLEET	176.81
MONTEZUMA VALLEY PUBLISHING	212.00
NURSE-FAMILY PARTNERSHIP	10,368.00
OFFICE DEPOT	378.96
PLAK SMACKERS	283.63
PURCHASE POWER	275.18
ROBERTA LOCK	161.92
STERICYCLE	75.18
VISA	11,284.32
WAL-MART COMMUNITY BRC.	771.11

TOTAL PUBLIC HEALTH FUND	180,317.20
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CAPITAL FUND

RUSSELL PLANNING	910.00
CIRCLE ZEBRA FABRICATORS	7,500.00
D & L CONSTRUCTION	22,444.80
HUMPHRIES POLI ARCHITECTS	56,722.72
JAYNES CORP OF COLORADO	62,695.68

TOTAL CAPITAL FUND 150,273.20

ADMINISTRATION FUND

AT&T 1.79
CENTURYLINK 1,038.47
CENTURYLINK 0.62

TOTAL ADMINISTRATION FUND 1,040.88

LANDFILL FUND

PERSONNEL PAYROLL 48,932.44
COLORADO DEPARTMENT OF 8,436.44
EMPIRE ELECTRIC ASSO. INC 1,842.73
FARMERS 160.80
WEX BANK 357.32
4 CORNERS RECYCLING 267.20
AMERICAN FIRST AID 279.15
AT&T 41.34
CHOICE BUILDING SUPPLY 25.98
CONSERVANCY OIL CO. 268.95
CORTEZ DIESEL SALES 700.33
CRUZAN IRRIGATION 250.00
EXPRESS SERVICES 824.52
FARMERS 60.00
FOUR CORNERS WELDING 15.00
GCR TIRE CENTERS 720.00
HONSTEIN OIL 16,155.31
IMAGENET CONSULTING 72.10
INTERMTN. FARMERS ASSC. 37.89
JOHNSTONE SUPPLY 76.50
KANGAROO EXPRESS 13.00
LITTLE ACRES LOCATING 80.00
MEL JARMON 40.00
MONTEZUMA WATER COMPANY 183.25
NORMAN UTLEY CONSTRUCTION 24,095.00
PARTNERS IN PARTS 413.41
POWER EQUIPMENT COMPANY 742.08
PROFESSIONAL GARAGE DOOR COMPANY 277.55
RACHEL ABELN 40.00
RENT ALL RENTALS INC. 1,231.10
SHAK POWERS 30.00
SIMBECK AND ASSOCIATES 20,977.00
SLAVEN'S INC. 288.94
THE JOURNAL 41.00
TRAUTNER GEOTECH, LLC 2,755.51
UNIFIRST 534.30
VISA 1,390.99
WAGNER EQUIPMENT CO. 5,569.11
WAL-MART COMMUNITY BRC. 246.59
WEAVER CONSULTANTS GROUP 33,050.00
WORLDWIDE RENTAL SERVICES 32,642.86

TOTAL LANDFILL FUND 204,165.69

FLEET FUND

PERSONNEL PAYROLL 24,897.87
CITY OF CORTEZ 26.40
WEX BANK 383.11
ADVANTAGE GLASS 225.00
ALSCO 150.56
BRAVO 240.00
CLINT WATSON 40.00
CORTEZ COPY & PRINT 75.00
CRUZAN IRRIGATION 34.13
EMPIRE ELECTRIC ASSO. INC 467.69

FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	4,957.95
HONSTEIN OIL	1,064.46
HOTSY OF THE FOUR CORNERS	332.50
JACCO DISTRIBUTING CO	135.00
KEESEEE MOTOR CO.	726.10
LAWSON PRODUCTS	199.48
MIKE STEVENSON	40.00
MONTEZUMA VALLEY PUBLISHING	29.47
QUILL CORPORATION	366.05
REDBURN TIRE CO.	1,858.40
SLAVEN'S INC.	4.94
STEVE KEETCH MOTORS	294.52
SUPERIOR AUTO SUPPLY, INC	5,862.71
VISA	139.45
WAL-MART COMMUNITY BRC.	317.80
TOTAL FLEET FUND	42,923.59

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	239,833.42
Ability Consultants	28.12
ADP Screening And Selection Services	350.38
Alltest, Inc.	432.00
Arapahoe County Dept of Human Services	1,500.00
Ariel Clinical Services	97.50
Ariel Clinical Services	211.25
Non-Contractual	304.00
Non-Contractual	63.68
Employee Travel	376.86
Employee Travel	85.39
Bishop, Jason	38.00
Employee Travel	137.50
Employee Travel	76.50
Car Land	450.00
City Market	200.00
City Of Cortez	17.20
COLORADO STATE TREASURER	1,172.50
Compliance Drug & Alcohol Testing	95.00
Compliance Drug & Alcohol Testing	435.00
Compliance Drug & Alcohol Testing	390.00
Compliance Drug & Alcohol Testing	15.00
Cortez Sanitation District	32.00
Med Trans	38.00
Med Trans	12.92
Med Trans	38.00
Med Trans	12.92
Med Trans	157.32
Empire Electric	76.86
Farmers Telecommunications Inc	1,294.06
First Bankcard Center	5,262.28
Med Trans	152.00
Georgia Counseling Center, Inc.	150.00
Med Trans	556.00
Med Trans	313.12
Med Trans	38.00
Med Trans	76.00
Med Trans	55.48
Med Trans	55.48
Konica Minolta Business Solutions USA Inc.	511.95
Employee Travel	88.50
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	12.35
LexisNexis Accurint	174.44

Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
MCC Drug & Alcohol, Inc.	300.00
Med Trans	304.00
Employee Travel	348.80
MOCO Public Transportation	7,500.00
Med Trans	38.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Montezuma County Fleet Department	54.00
Non-Contractual	17.00
Oklahoma City Sheriff's Office	50.00
Non-Contractual	63.68
Parker's Workplace Solutions	1,398.79
PINON PROJECT	520.00
Med Trans	102.60
Med Trans	400.50
Employee Travel	76.50
San Juan Sentry, LLC DBA Cortez Cab	21.00
Med Trans	146.68
Med Trans	152.00
Med Trans	38.00
Med Trans	76.00
Med Trans	76.00
Singleton, Tim	750.00
SOCIAL SECURITY ADMINISTRATION	1,466.00
Southwest Health System	200.00
Susenbach Group	175.00
Non-Contractual	579.36
Non-Contractual	894.04
UNITED STATES POSTAL SERVICE	360.00
Verizon Wireless	520.13
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Wex Conoco	378.56
Med Trans	178.52
Total SS Administration	279,043.48
EBT Totals	607,330.65
Total Social Services	886,374.13
	3,476,797.38

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY