

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1 2016, through June 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	638,028.03
BANKCARD CENTER	5,998.77
EMPIRE ELECTRIC ASSO. INC	10,741.97
UNIFIRST	1,050.16
COUNTY TECHNICAL SERVICES	1,025.00
EMPIRE ELECTRIC ASSO. INC	4,721.91
CITY OF CORTEZ	956.00
CORTEZ SANITATION DISTRICT	1,540.00
SUNFLOWER THEATRE	405.00
CLARENCE A. BUGG	4,800.00
SHERRY DIETRICH	1,600.00
WEX BANK	10,611.92
JESSE FINE	68.07
BRANDEE SIMMONS	254.05
CENTURYLINK	138.02
ABC FIRE & SAFETY	922.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALL STAR RIBBON MFG	1,804.70
ALSCO	203.32
AMERICAN WASTE REMOVAL	221.54
AMERITECH	226.11
ANDREW GULLIFORD & ASSOCIATES	2,700.00
ANN BROWN	100.00
ANN GORDANIER	255.00
APEX SOFTWARE	1,175.00
AT&T	3,700.67
ATMOS ENERGY	342.65
AUTO ZONE	14.32
AUTO-CHLOR SYSTEM	169.25
BANKCARD CENTER	1,399.83
BASIN PRINTING & IMAGING	8,572.46
BECKY LALONDE	35.00
BI INC	50.40
BIMBO BAKERIES	430.70
BRANDEE SIMMONS	250.00
C.A.R.E.	750.00
CALLAWAY PACKING, INC.	1,663.50
CARLOS WHITMER	500.00
CAROLYN OWER	220.00
CASCADE WATER/COFFEE SERV	141.20
CASEY FULLER	40.00
CDC JANITORIAL	2,889.74
CHARLIE ROSENBAUGH	250.00
CHOICE BUILDING SUPPLY	828.03
CHRIS MASCHINO	3,000.00
CITY OF CORTEZ	2,035.80
COLORADO BUREAU OF INVESTIGATION	330.00
COLORADO DEPARTMENT OF	753.50
COLORADO STATE TREASURER	4,066.19
COMPLIANCE DRUG & ALCOHOL	215.00
Cooper Fire Protection Services	112.61
CORKY'S PLUMBING	1,721.48
CORTEZ COMMUNITY BAND	200.00
CORTEZ COPY & PRINT	1,215.60
CORTEZ DIESEL SALES	17.96
CORTEZ ELECTRIC, INC.	1,032.60

CORTEZ GLASS CO.,INC	379.00
CORTEZ MILLING CO., INC.	36.80
CREATIVE CULTURE	1,138.50
CRUZAN IRRIGATION	69.16
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	35.50
CUSTOM EARPIECE	298.50
CVS CAREMARK	787.70
DANIEL RYAN	180.00
DATA SAFE SERVICES	3,700.00
Debbie Lovett	100.00
DISCOVERY RESEARCH GROUP	2,963.50
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DON JANZ	200.00
DUFFORD,WALDECK, MILBURN	23,975.13
DURANGO PARTY RENTAL	684.98
EMILY MARTIN	300.00
ERTEL FUNERAL HOME	450.00
FARMERS	204.95
FLOWER COTTAGE, INC.	50.00
FOUR CORNER SAWS	36.96
FOUR CORNERS WELDING	360.84
FOUR STATES TIRE CO.	482.99
GALL'S AN ARAMARK CO.,LLC	2,211.78
GEORGE DEAVERS	40.00
GRAINGER	35.76
GREAT AMERICA LEASING COR	321.88
GUARDIAN PEST CONTROL	375.00
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	1,153.00
IMAGINATION 8	350.00
INTEGRATED DOCUMENT SERVICES	1,037.26
INTERMOUNTAIN PATHOLOGISTS	2,200.00
JACKLYNN ROMINE	2,500.00
JAMES DIETRICH	40.00
JNL MECHANICAL	285.00
KATHERINE HARRIS	16.84
KATHI MARLER	600.00
KIRK UNDERWOOD	61.00
KONICA MINOLTA	96.62
KROGER MSC 410066	267.86
Larry Copeland	40.00
Laurel Schafer	1,387.50
LINCOLN BIAS	240.00
LONNIE'S GLASS OF CORTEZ	256.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	229.19
Marilyn Madsen	255.00
MARJIE BRANSON	255.00
MARY HOLADAY	40.00
MATTHEWS ELECTRIC	932.62
MEADOW GOLD	76.33
MELISSA BRUNNER	193.28
MIKE CHENARD	40.00
MOBILE RADIO	40.00
MONTEZUMA COUNTY CAPITAL FUND	2,615.00
MONTEZUMA COUNTY CLERK	16.97
MONTEZUMA COUNTY EXTENSION	465.81
MONTEZUMA COUNTY FLEET	7,670.83
MONTEZUMA COUNTY PUBLIC HEALTH FUND	270.00
MONTEZUMA VALLEY PUBLISHING	930.83
MONTEZUMA WATER COMPANY	1,170.57
MOORE MEDICAL	8.49
MOTOROLA	4,504.60
NATL INSTITUTE FOR JAIL OPERATIONS	2,635.00
NOT QUITE DRY	200.00
P & D GROCERY	209.27
PARKER'S WORKPLACE SOLUTIONS	833.87
PARTNERS IN PARTS	19.55

Patti Karraker	270.84
PERSONNEL EVALUATION INC	60.00
PERSONNEL SAFETY ENTERPRISES	171.90
PITNEY BOWES	180.03
PSYCHOLOGICAL RESOURCES	405.00
RACHEL MEDINA	40.00
RAY LOPEZ	140.00
RAY MCDONALD	250.00
RELIABLE MARINE SERVICE	3,116.99
REPEAT OFFENDERS	200.00
RICH FLEMING	40.00
SAMBA	135.14
SHAMROCK FOODS	2,524.42
SHERRY DYESS	38.72
SHRED IT	56.61
SIEGELS UNIFORMS	3,570.00
SLAVEN'S INC.	386.29
SPRINKLER PROS	580.00
STAPLES ADVANTAGE	808.52
SUE FLETCHER	40.00
SUN GLASS	874.00
SUPERIOR AUTO SUPPLY, INC	40.66
SYSCO	3,777.66
THE HIGH ROLLERS	2,000.00
THE JOURNAL	41.00
THE PLUMBING STORE, INC.	40.68
THE TREE TENDER	300.00
THOMSON REUTERS	268.23
TIGER BY THE TAIL	4,692.00
TIM COOK	40.00
TONYA YATES	280.00
TOP LINE INSTALLERS, INC.	285.00
TRES RIOS SILVER	146.00
TYLER TECHNOLOGIES	5,532.73
UNIFIRST	738.22
USAT CORP	975.05
VIEVU	181.81
VISA	8,003.49
WAL-MART COMMUNITY BRC.	721.02
WASTE MANAGEMENT	1,429.00
WESTERN DETENTION	1,310.00
Wimactel Inc	140.00
XEROX CORPORATION	342.29
ZANE O'DELL	1,500.00

TOTAL GENERAL FUND	850,722.25
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ROAD FUND

PERSONNEL PAYROLL	177,929.26
TRIAD WESTERN CONS., INC.	5,775.00
CITY OF CORTEZ	74.70
COUGHLIN COMPANY I, INC.	90,525.25
SUNCOR ENERGY	553,846.50
CORTEZ SANITATION DISTRICT	116.00
KEITH EVANS	49.37
MONTEZUMA MOSQUITO DISTRICT	8,500.00
B.F.W. TRUCKLINE	7,040.00
HARRIS & SONS TRUCKING	6,120.00
JANIE GILLILAND	125.00
WEX BANK	20,102.94
D & L CONSTRUCTION	269,544.80
ALSCO	1,968.18
AT&T	132.23
ATMOS ENERGY	282.46
AUTO GLASS WIZARD	220.00
BASIN WESTERN INC.	60,515.63
BELT SALVAGE CO.	584.02
BIG R OF CORTEZ, INC.	72.98

BRETT LIKES	40.00
CDW GOVERNMENT, INC.	949.41
CENTURYLINK	104.38
CHOICE BUILDING SUPPLY	615.98
CLASS C SOLUTIONS GROUP	68.58
COLORADO STATE TREASURER	1,204.35
COMPLIANCE DRUG & ALCOHOL	340.00
CORTEZ DIESEL SALES	624.05
COX CONOCO	56.49
CRUZAN IRRIGATION	239.10
DELTA RIGGING & TOOLS	132.43
DIESEL TECHNOLOGY	74.81
DISTRIBUTION NOW	62.14
EMPIRE ELECTRIC ASSO. INC	933.91
FLEETPRIDE	425.90
FOUR CORNER SAWS	279.96
FOUR CORNERS WELDING	401.96
FRALEY & COMPANY, INC.	5,712.41
FRALEY PROPANE	113.95
GMCO CORPORATION	3,375.00
GRAND JUNCTION PIPE & SUPPLY	191.61
GREAT AMERICA LEASING COR	155.72
HONNEN EQUIPMENT CO.	3,953.43
JACCO DISTRIBUTING CO	130.20
JACKSON GROUP PETERBILT	4,148.38
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
KANGAROO EXPRESS	26.50
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	1,075.00
LMN PROPERTIES	11,324.83
MACDONALD EQUIPMENT	1,726.17
MANESS & ASSOCIATES INC.	6,855.00
MATCO TOOLS	146.55
MCCANDLESS TRUCK CENTER LLC	413.76
MOBILE RADIO	644.00
MONTEZUMA COUNTY FLEET	10,886.57
MONTEZUMA COUNTY WEED PROGRAM	22,000.00
MONTEZUMA VALLEY PUBLISHING	81.00
MONTEZUMA WATER COMPANY	46.33
PARKER'S WORKPLACE SOLUTIONS	31.87
PARTNERS IN PARTS	57.60
POWER EQUIPMENT COMPANY	5,133.99
QUILL CORPORATION	69.99
RANDY SMITH	40.00
RAY LOPEZ	60.00
REAMS CONSTRUCTION CO.	10,080.00
RENT ALL RENTALS INC.	91.95
ROB ENGLEHART	40.00
SLAVEN'S INC.	5.49
SOUTHWEST DESIGNS	411.00
STONE SAND & GRAVEL	968.00
STOTZ EQUIPMENT	33.75
SUPERIOR AUTO SUPPLY, INC	468.86
THE PLUMBING STORE, INC.	57.09
THOMPSON DISTRIBUTING	760.00
TOWN OF MANCOS	73.50
ULINE	231.65
VIRGINIA MCKINNEY	40.00
VISA	3,020.20
WAGNER EQUIPMENT CO.	5,499.58
WAL-MART COMMUNITY BRC.	81.29
TOTAL ROAD FUND	1,310,459.99
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	132,741.50
WEX BANK	698.15

PITNEY BOWES	57.89
AIR RESOURCE SPECIALISTS	6,264.50
AMERICAN HOMEPATIENT	40.00
ANSWER TOPEKA	48.00
AT&T	836.05
BRAD WAGNER MAINTENANCE & REPAIR	128.00
CDPHE - ISDS PERMIT SURCHARGE	480.00
CINDY VERMEULE	120.00
COLETTE WYATT	679.75
COLORADO DEPARTMENT OF AGRICULTURE	85.00
COLORADO STATE TREASURER	943.44
CORTEZ COPY & PRINT	98.00
E-470 PUBLIC HWY AUTH	3.25
ELLE JAY DESIGN	380.00
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	8,788.50
HENRY SCHEIN	967.29
HONSTEIN OIL	35.35
ISOLITE SYSTEMS	335.94
JEANNE GARBESI	352.66
KAREN DICKSON	116.00
KELLER LABORATORIES	236.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,434.35
LAURI WOOD	240.00
MONTELORES EARLY CHILDHOOD COUNCIL	2,800.00
MONTEZUMA COUNTY FLEET	603.69
MONTEZUMA COUNTY IT	1,200.00
MONTEZUMA VALLEY PUBLISHING	204.00
OFFICE DEPOT	1,991.72
PARKER'S WORKPLACE SOLUTIONS	9,604.73
PURCHASE POWER	337.16
SANOFI PASTEUR, INC	1,256.64
SOUTHWEST PRINTING CO	1,325.00
STERICYCLE	1,333.17
THE JOURNAL	20.50
VISA	5,863.82
WAL-MART COMMUNITY BRC.	240.56

TOTAL PUBLIC HEALTH FUND 183,429.30

ADMINISTRATION FUND

CENTURYLINK	1,032.04
D & L CONSTRUCTION	149,429.70
AT&T	241.94
CIRCLE ZEBRA FABRICATORS	7,500.00
HUMPHRIES POLI ARCHITECTS	104,906.49
JAYNES CORP OF COLORADO	4,453.12
RUSSELL PLANNING	298.90

TOTAL ADMINISTRATION FUND 267,862.19

LANDFILL FUND

PERSONNEL PAYROLL	41,360.68
EMPIRE ELECTRIC ASSO. INC	1,835.09
UNIFIRST	644.10
WEX BANK	197.73
AMERICAN FIRST AID	194.49
AT&T	75.93
COLORADO STATE TREASURER	277.65
CONSERVANCY OIL CO.	129.95
FOUR CORNERS WELDING	45.50
GCR TIRE CENTERS	1,418.99
HONSTEIN OIL	4,256.34
INTERMTN. FARMERS ASSC.	132.98
MEL JARMON	40.00

MONTEZUMA COUNTY CAPITAL FUND	95,782.00
MONTEZUMA COUNTY PUBLIC HEALTH FUND	205.00
MONTEZUMA WATER COMPANY	137.37
NATURAL EVOLUTION, INC.	4,514.79
PARTNERS IN PARTS	1,682.76
RACHEL ABELN	40.00
SHAK POWERS	30.00
SLAVEN'S INC.	96.26
STOTZ EQUIPMENT	54.32
SUPERIOR AUTO SUPPLY, INC	21.17
UNIFIRST	531.65
VISA	1,965.27
WAGNER EQUIPMENT CO.	1,375.21
WAL-MART COMMUNITY BRC.	140.58
WORLDWIDE RENTAL SERVICES	39,722.23

TOTAL LANDFILL FUND 196,908.04

FLEET FUND

PERSONNEL PAYROLL	24,897.87
CITY OF CORTEZ	33.30
WEX BANK	165.30
ALSCO	160.00
BIG R OF CORTEZ, INC.	52.46
BRAVO	240.00
CLINT WATSON	40.00
COLORADO STATE TREASURER	168.27
CORTEZ GLASS CO.,INC	905.35
EMPIRE ELECTRIC ASSO. INC	380.98
FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	189.78
FOUR STATES TIRE CO.	11,813.54
HONSTEIN OIL	6,058.75
JACCO DISTRIBUTING CO	32.55
KEESEEE MOTOR CO.	886.80
LAWSON PRODUCTS	358.24
MIKE STEVENSON	40.00
MONTEZUMA COUNTY CLERK	10.98
MONTEZUMA COUNTY PUBLIC HEALTH FUND	135.00
REDBURN TIRE CO.	3,018.74
SLAVEN'S INC.	39.61
STEVE KEETCH MOTORS	486.96
STOTZ EQUIPMENT	500.86
SUPERIOR AUTO SUPPLY, INC	5,012.61
VISA	262.73
WAGNER EQUIPMENT CO.	397.62
WAL-MART COMMUNITY BRC.	55.01

TOTAL FLEET FUND 56,383.31

SOCIAL SERVICES FUND

ADMINISTRATION

Personnel Payroll	214,017.61
Non-Contractual	352.07
La Mesa RV Park	105.90
Cortez Mobile LLC	400.00
Alltest, Inc.	384.00
Blair's Towing	150.00
Gateway Behavioral Health Services	369.27
Griffith Centers For Children	640.00
Mind Springs Health	155.00
Montezuma County Public Health Department	35.00
Non-Contractual	150.00
Recovery Center	195.00
Susenbach Group, LLC	200.00
Yoder's Automotive Repair	1,979.22
Ariel Clinical Services	320.00

Non-Contractual	148.06
Compliance Drug & Alcohol Testing	95.00
Compliance Drug & Alcohol Testing	95.00
Griffith Centers For Children	800.00
Lab Corp	165.00
Non-Contractual	257.99
Mind Springs Health	220.00
PINON PROJECT	701.00
Cortez Park Apartments	551.00
Employee Travel	98.00
Employee Travel	375.76
Wex Conoco	439.12
Employee Travel	198.50
Employee Travel	125.50
Employee Travel	12.00
Employee Travel	484.33
Employee Travel	110.00
Employee Travel	410.20
Employee Travel	186.50
YTIME: Now LLC	852.60
First Bankcard Center	4,663.69
Advantage Glass	438.76
Bishop, Jason	228.00
Cascade Water, Coffee Service	46.70
Colorado Correctional Industries	141.00
Colorado Department Of Human Services	49.00
Compliance Drug & Alcohol Testing	45.00
Cortez Sanitation District	32.00
Non-Contractual	556.00
Konica Minolta Business Solutions USA Inc.	484.63
Montezuma - Cortez School Dist. Re-1	2,300.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Parker's Workplace Solutions	886.69
PINON PROJECT	7,158.15
PINON PROJECT	3,434.31
PINON PROJECT	12,345.73
PINON PROJECT	2,444.04
Non-Contractual	23.00
Renew, Inc.	5,684.46
UNITED STATES POSTAL SERVICE	631.00
Verizon Wireless	520.13
Singleton, Tim	750.00
CenturyLink	729.63
AT&T Mobility	106.04
AT&T Mobility	1,392.34
Cascade Water, Coffee Service	60.20
City Of Cortez	17.20
Cortez Copy And Print	147.88
Empire Electric	169.56
ImageNet	156.54
Keesee Motor Company	2,620.97
LexisNexis Accurint	174.44
Montezuma Cortez School District RE-1	30,000.00
Montezuma County Health Department	4,509.75
PINON PROJECT	80,000.00
Recovery Center	5,676.15
Employee Reimb	460.80
Farmers Telecommunications Inc	32,348.00
PINON PROJECT	4,155.45
PINON PROJECT	18,178.28
PINON PROJECT	2,250.99
PINON PROJECT	15,064.73
Montezuma County Public Heath Department	4,054.48
Renew, Inc.	12,770.60
The Nest	19,010.15
Recovery Center	8,792.05
Matthew Walk-In Haircuts	20.00
Colorado Department Of Revenue	25.00

Missouri Department of Health & Senior Services	15.00
Med Trans	152.00
Med Trans	41.98
Med Trans	26.60
Med Trans	46.36
Med Trans	26.60
Med Trans	38.00
Med Trans	304.00
Med Trans	152.00
Med Trans	26.60
Med Trans	173.66
Med Trans	50.16
Med Trans	266.00
Med Trans	152.00
Med Trans	335.72
Med Trans	172.00
Med Trans	128.02
Med Trans	152.00
Med Trans	38.00
Med Trans	45.87
Med Trans	138.32
Med Trans	38.00
Med Trans	195.37
Med Trans	76.00
Med Trans	36.17
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	152.00
Med Trans	38.00
Med Trans	55.48
Med Trans	55.48
Med Trans	38.00
Med Trans	55.48
Med Trans	9.88
Med Trans	152.00
Med Trans	166.44
Med Trans	55.48
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	38.00
Med Trans	55.48
Med Trans	304.00
Med Trans	152.00
Ute Mountain Ute Tribe	1,574.60
Ute Mountain Ute Tribe	1,625.71
Med Trans	633.08
Ronald McDonal House	456.17
Med Trans	31.84
Ronald McDonal House	165.00
Med Trans	456.00
Med Trans	38.00
Med Trans	100.84
Med Trans	304.00
Total SS Administration	527,778.88
EBT Totals	677,657.61
Total Social Services	1,205,436.49

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY