

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1 2016, through May 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	624,542.97
VISA	2,961.16
HUNT INSURANCE GROUP	19,721.41
CASEY FULLER	140.00
LYNETTE REECE	299.20
EMPIRE ELECTRIC ASSO. INC	11,047.52
DLT SOLUTIONS	2,054.00
CITY OF CORTEZ	240,480.00
POSTMASTER	1,965.75
OFFICE OF THE DISTRICT ATTORNEY	202,407.25
COLORADO ASSESSORS ASSOC.	325.00
CRAZY DOG WINDOW WASHING	1,226.00
EMPIRE ELECTRIC ASSO. INC	4,437.92
CITY OF CORTEZ	843.30
CORTEZ SANITATION DISTRICT	1,352.00
CLARENCE A. BUGG	4,900.00
SHERRY DIETRICH	1,600.00
CASEY FULLER	662.64
WEX BANK	10,250.39
COLORADO ASSESSORS ASSOC.	60.00
POSTMASTER	3,943.91
JESSE FINE	60.00
CENTURYLINK	1,517.40
CENTURYLINK	318.46
PITNEY BOWES	141.00
ALSCO	203.32
AMERI VIZ	1,012.08
AMERICAN INSTITUTE OF TOXICOLOGY	587.53
AT&T	3,526.27
ATMOS ENERGY	454.16
AUTO-CHLOR SYSTEM	154.95
BASIN PRINTING & IMAGING	270.10
BELT SALVAGE CO.	175.00
BI INC	53.20
BIMBO BAKERIES	1,843.75
BOB BARKER COMPANY	952.40
BOUND TREE	1,067.42
BRANDEE SIMMONS	266.00
BRU'S HOUSE OF COLOR	493.71
C.A.R.E.	1,002.28
CALLAWAY PACKING, INC.	1,884.75
CASCADE WATER/COFFEE SERV	161.45
CASEY FULLER	40.00
CDC JANITORIAL	3,062.64
CEDAR DIAGNOSTICS	1,700.00
CHARLIE ROSENBAUGH	51.00
CHOICE BUILDING SUPPLY	1,515.99
CITY OF CORTEZ	2,035.80
COAST TO COAST	1,214.91
COLORADO DEPARTMENT OF	738.25
COMPLIANCE DRUG & ALCOHOL	140.00
CORKY'S PLUMBING	1,846.83
CORTEZ COPY & PRINT	1,259.50
CORTEZ ELECTRIC, INC.	2,296.80
CORTEZ LOCKSMITH	120.00
CORTEZ MILLING CO., INC.	92.00

CRUZAN CONSTRUCTION	500.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	18.00
CSU - LAURA BARERRA	3,325.00
CVS CAREMARK	747.03
D & D SALES	4,950.00
DATA SAFE SERVICES	3,100.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	2,279.00
EXPRESS SERVICES	301.91
FARMERS	9,958.47
FLOWER COTTAGE, INC.	47.50
FOUR CORNERS WELDING	61.90
FRALEY PROPANE	393.00
GALL'S AN ARAMARK CO.,LLC	572.80
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
HONSTEIN OIL	37.55
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	1,714.13
INTERMTN. FARMERS ASSC.	105.94
JAMES DIETRICH	40.00
JNL MECHANICAL	1,332.56
KATHI MARLER	119.55
KONICA MINOLTA	83.84
KROGER MSC 410066	899.10
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEEANN MILLIGAN	38.23
LESLIE KENNEDY-BUGG	152.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	5.03
MARY HOLADAY	40.00
MATTHEWS ELECTRIC	684.83
MEADOW GOLD	76.20
MIKE CHENARD	40.00
MONTEZUMA COUNTY CAPITAL FUND	10,000.00
MONTEZUMA COUNTY EXTENSION	422.97
MONTEZUMA COUNTY FLEET	5,229.10
MONTEZUMA COUNTY LANDFILL	1,282.02
MONTEZUMA COUNTY PUBLIC HEALTH FUND	540.00
MONTEZUMA COUNTY SENIOR SERVICES	20.00
MONTEZUMA COUNTY SHERIFF	4,651.07
MONTEZUMA COUNTY SHERIFF	10.21
MONTEZUMA COUNTY WEED PROGRAM	262.88
MONTEZUMA VALLEY PUBLISHING	49.00
MONTEZUMA WATER COMPANY	625.74
MONTROSE MEMORIAL HOSPITAL	600.00
MOORE MEDICAL	215.40
MORPHOTRUST USA	3,942.00
NAOMI LAMKE	41.04
OLIVER PRODUCTS	1,360.33
P & D GROCERY	165.57
PARKER'S WORKPLACE SOLUTIONS	1,601.98
PARTNERS IN PARTS	863.51
PATSY HILL	3,520.00
PAUL ADAMS	152.00
PERSONNEL EVALUATION INC	60.00
PIONEER PRINTING	17.60
PITNEY BOWES	252.00
POLLY SIKORA	240.00
PSYCHOLOGICAL RESOURCES	270.00
RENT ALL RENTALS INC.	228.90
RICH FLEMING	40.00
ROCKY MOUNTAIN INFORMATION NETWORK	100.00
RX SYSTEMS, INC	104.44
SAMBA	141.36
SAM'S CLUB	45.00

SHAMROCK FOODS	6,790.25
SHERRY DYESS	36.96
SHRED IT	76.59
SLAVEN'S INC.	577.73
SOUTHWEST COLORADO MENTAL HEALTH	700.00
SPARKS PLUMBING & HEATING	100.00
SPRINKLER PROS	710.00
STAPLES ADVANTAGE	1,014.58
STOTZ EQUIPMENT	691.40
SUE FLETCHER	40.00
SUN GLASS	7,645.00
SUNGLO	1,680.00
SUPERIOR AUTO SUPPLY, INC	132.63
SYSCO	5,212.69
TANNER YOUNG	200.00
THE JOURNAL	41.00
THE PLUMBING STORE, INC.	1,915.58
THOMSON REUTERS	268.23
TIGER BY THE TAIL	219.00
TIM COOK	40.00
TRANSUNION RISK AND ALTERNATIVE	25.00
TRAVELERS	400.00
VICTIMS ASSISTANCE FUND	225.00
VIEVU	181.81
VISA	9,198.43
WAL-MART COMMUNITY BRC.	1,721.71
WASTE MANAGEMENT	2,402.00
Wimactel Inc	140.00
TOTAL GENERAL FUND	1,284,359.00

ROAD FUND

PERSONNEL PAYROLL	180,802.29
MIKE DELANEY	11,960.88
GONZALES CONSTRUCTION	3,380.00
TRES MESAS SPRAYING	5,433.28
CITY OF CORTEZ	70.10
TRES MESAS SPRAYING	12,605.84
CORTEZ SANITATION DISTRICT	108.00
JANIE GILLILAND	137.50
WEX BANK	17,519.38
CENTURYLINK	49.51
4-CORNERS CRANE SERVICE	300.00
ALLAN'S CUSTOM HAULING	1,876.25
ALSCO	1,599.02
AMERI VIZ	389.58
AT&T	131.91
ATMOS ENERGY	619.95
AUDIO BOX	449.90
BIG R OF CORTEZ, INC.	103.36
BRETT LIKES	40.00
CENTURYLINK	104.38
CHOICE BUILDING SUPPLY	130.45
COLORADO DEPARTMENT OF	15.93
COLUMBINE AUTO PRODUCTS	155.26
COMPLIANCE DRUG & ALCOHOL	140.00
CORTEZ DIESEL SALES	1,405.52
CORTEZ ELECTRIC, INC.	455.22
COUNTRY GAS	34.25
COX CONOCO	5.00
CRUZAN IRRIGATION	827.30
D & L CONSTRUCTION	42,826.96
D.R. RADIATOR	113.00
DAVID ROBINSON	60.96
DIESEL TECHNOLOGY	1,258.64
DOVE CREEK PRESS	28.00
DRIVE TRAIN INDUST., INC.	176.84
ELWOOD STAFFING	1,584.00

EMPIRE ELECTRIC ASSO. INC	1,375.49
FLEETPRIDE	108.54
FOUR CORNER SAWS	624.14
FOUR CORNERS WELDING	553.65
FRALEY PROPANE	506.00
FRALEY/GAS CARD	46.93
GMCO CORPORATION	140,217.77
GRAND JUNCTION PIPE & SUPPLY	787.95
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	967.21
HI WAY GLASS	370.00
IMAGENET CONSULTING	1,252.71
J & T DISTRIBUTING CO., INC.	246.66
JACCO DISTRIBUTING CO	149.90
JACKSON GROUP PETERBILT	1,370.04
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
KANGAROO EXPRESS	26.50
KIMBALL MIDWEST	241.28
KIRK STAUFFER	40.00
LE PEW PORTA-JOHN	785.00
LMN PROPERTIES	10,274.40
MATCO TOOLS	118.18
MIKE HIGMAN	169.99
MOBILE RADIO	191.40
MONTEZUMA COUNTY FLEET	10,689.55
MONTEZUMA COUNTY ROAD DEPARTMENT	67.53
MONTEZUMA WATER COMPANY	45.22
NORSTAR INDUSTRIES INC.	34.80
PARKER'S WORKPLACE SOLUTIONS	29.75
PARTNERS IN PARTS	629.24
POWER EQUIPMENT COMPANY	4,990.84
POWER MOTIVE	111.63
PURVIS INDUSTRIES	719.13
RADIO ACCOUNTING SERVICE	180.00
RANDY SMITH	40.00
REAMS CONSTRUCTION CO.	29,592.00
ROB ENGLEHART	40.00
RUSSELL PLANNING	13,975.50
SARAH SYVERSON	425.00
SHANE HIGMAN	200.00
SLAVEN'S INC.	89.79
SUPERIOR AUTO SUPPLY, INC	970.76
TOWN OF MANCOS	73.50
TRIAD WESTERN CONS., INC.	21,400.00
TUCKER TRANSPORTATION	2,185.00
VIRGINIA MCKINNEY	40.00
VISA	681.76
WAGNER EQUIPMENT CO.	10,472.45
WAL-MART COMMUNITY BRC.	306.35
WILLIAM F BRIDGEWATER INC	3,657.50
TOTAL ROAD FUND	549,205.22
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	140,791.75
ROBERTA LOCK	48.00
DEBBIE MEYERS	48.00
KAREN DICKSON	116.00
ALMA ROSS	60.00
WEX BANK	662.30
PITNEY BOWES	57.89
ALMA ROSS	300.00
AT&T	1,118.47
BRAD WAGNER MAINTENANCE & REPAIR	183.19
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ LOCKSMITH	95.95
DEBBIE MEYERS	109.00

DELL MARKETING L.P. C/O DELL USA L.P.	68.79
DOLORES COUNTY SCHOOL DISTRICT	90.00
ENERSPECT MEDICAL SOLUTIONS	1,350.00
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	5.77
HENRY SCHEIN	572.13
KAREN DICKSON	128.00
KELLER LABORATORIES	115.00
KENT R. AIKIN, MD	200.00
KRISTY CHADD	1,456.26
MCHS - CATERING	225.00
MCHS - HOSA	250.00
MCKESSON	59.15
MEDICAL PRODUCTS	315.08
MONTEZUMA COUNTY FLEET	382.33
MONTEZUMA VALLEY PUBLISHING	204.00
OFFICE DEPOT	399.91
PARKER'S WORKPLACE SOLUTIONS	478.05
PITNEY BOWES	122.38
PURCHASE POWER	34.95
ROBERTA LOCK	95.86
ROBERTA LOCK	212.51
SCREENVISION	1,462.00
STERICYCLE	75.18
VISA	3,713.53
WAL-MART COMMUNITY BRC.	634.56
TOTAL PUBLIC HEALTH FUND	156,269.99

ADMINISTRATION FUND

DATA SAFE SERVICES	2,615.00
AT&T	23.30
CENTURYLINK	1,008.95
WESTERN TECHNOLOGIES	393.00
WESTERN TECHNOLOGIES	1,159.50
VISA	105.80
AT&T	218.63
CIRCLE ZEBRA FABRICATORS	7,500.00
FCI CONSTRUCTORS	16,500.00
HUMPHRIES POLI ARCHITECTS	25,107.31
JAYNES CORP OF COLORADO	9,796.88
MONTEZUMA COUNTY GENERAL FUND	12,227.39
VISA	847.00
WESTERN TECHNOLOGIES	1,690.50
TOTAL ADMINISTRATION FUND	79,193.26

LANDFILL FUND

PERSONNEL PAYROLL	40,270.21
EMPIRE ELECTRIC ASSO. INC	1,758.75
WEX BANK	159.96
CENTURYLINK	164.29
4 CORNERS RECYCLING	200.60
CHOICE BUILDING SUPPLY	12.45
COLORADO DEPARTMENT OF	967.32
COMFORT AIR MECHANICAL	265.60
CONSERVANCY OIL CO.	826.45
CORTEZ DIESEL SALES	27.32
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	3,437.09
IMAGENET CONSULTING	63.28
JOHNSTONE SUPPLY	113.55
MEL JARMON	40.00
MONTEZUMA COUNTY PUBLIC HEALTH FUND	135.00
MONTEZUMA WATER COMPANY	76.50
PARTNERS IN PARTS	455.20
RACHEL ABELN	40.00

SHAK POWERS	30.00
TEXAS REFINERY CORP.	636.00
VISA	300.79
WAGNER EQUIPMENT CO.	1,947.21
WAL-MART COMMUNITY BRC.	209.21
WEAVER CONSULTANTS GROUP	12,123.74

TOTAL LANDFILL FUND	64,275.52
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FLEET FUND

PERSONNEL PAYROLL	24,897.87
SPRADLEY/BARR FORD LINCOLN	119,943.00
CITY OF CORTEZ	26.40
WEX BANK	278.04
ADVANTAGE GLASS	275.00
ALSCO	134.40
BELT SALVAGE CO.	94.60
BRAVO	240.00
CLINT WATSON	40.00
CRUZAN CONSTRUCTION	1,503.68
CRUZAN IRRIGATION	29.45
EMPIRE ELECTRIC ASSO. INC	424.50
FAEDRA GRUBBS	40.00
FASTENAL	64.05
FOUR CORNERS WELDING	200.92
FOUR STATES TIRE CO.	279.30
HONSTEIN OIL	822.58
JACCO DISTRIBUTING CO	53.25
KEESEE MOTOR CO.	149.03
LAWSON PRODUCTS	230.66
MATTHEWS ELECTRIC	662.04
MIKE STEVENSON	40.00
MONTEZUMA VALLEY PUBLISHING	69.62
REDBURN TIRE CO.	9,188.80
SLAVEN'S INC.	264.06
STEVE KEETCH MOTORS	140.08
STOTZ EQUIPMENT	178.70
SUPERIOR AUTO SUPPLY, INC	6,773.98
TEXAS REFINERY CORP.	1,200.15
THE PLUMBING STORE, INC.	19.04
TRIAD WESTERN CONS., INC.	2,000.00
VISA	196.53
WAL-MART COMMUNITY BRC.	92.81
WASTE MANAGEMENT	10.00

TOTAL FLEET FUND	170,562.54
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SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	225,295.02
MONTEZUMA COUNTY CLERK	537.63
Lakewood Lodge Motel	325.00
Compliance Drug & Alcohol Testing	445.00
San Juan Sentry, LLC DBA Cortez Cab	426.00
Peaceful Spirit	4,000.00
Employee Reimb	241.20
Non-Contractual	161.81
Bright Lotus Counseling	359.40
Ariel Clinical Services	680.20
Employee Reimb	218.97
Compliance Drug & Alcohol Testing	90.00
MCC Drug & Alcohol, Inc.	200.00
Alltest, Inc.	1,055.00
New Life Outpatient Center	1,480.00
PINON PROJECT	645.00
PINON PROJECT	280.00
Suburban Propane	162.41

National 9 Sand Canyon	350.00
Employee Travel	125.50
Employee Travel	125.50
Employee Travel	39.50
CCI Foundation	350.00
Employee Travel	116.00
Employee Travel	39.50
Employee Travel	88.00
Employee Travel	19.00
Employee Travel	116.00
Employee Travel	492.14
Employee Travel	318.00
Employee Travel	125.50
Employee Travel	119.50
Embassy Suites	2,616.00
Employee Travel	119.50
Employee Travel	489.50
First Bankcard Center	6,358.61
Montezuma County Sheriff's Office	35.00
Non-Contractual	190.00
CenturyLink	728.93
Cortez Sanitation District	32.00
Non-Contractual	1,400.00
Non-Contractual	20.00
Konica Minolta Business Solutions USA Inc.	519.29
Language Link	1.61
LexisNexis Accurint	174.44
Employee Reimb	67.77
Montezuma - Cortez School Dist. Re-1	2,300.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Montezuma County Fleet Department	40.85
Parker's Workplace Solutions	655.88
Petty Cash	4.00
PINON PROJECT	995.00
Recovery Center	5,065.23
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	334.00
Verizon Wireless	520.13
Wex Bank	296.14
Montezuma County Health Department	1,431.80
AT&T Mobility	102.86
AT&T Mobility	942.31
Non-Contractual	10.00
Non-Contractual	76.00
City Of Cortez	17.20
Empire Electric	221.04
ImageNet Consulting	150.13
Montezuma County Public Health Department	4,309.61
PINON PROJECT	4,760.05
PINON PROJECT	8,421.92
PINON PROJECT	12,854.19
PINON PROJECT	2,832.23
Renew, Inc.	4,279.55
Colorado Department Of Revenue	95.00
Med Trans	55.48
Med Trans	38.00
Med Trans	37.24
Med Trans	304.00
Med Trans	38.00
Med Trans	26.60
Med Trans	26.60
Med Trans	38.00
Med Trans	152.00

Med Trans	304.00
Med Trans	167.86
Med Trans	38.00
Med Trans	63.68
Med Trans	127.36
Med Trans	33.44
Med Trans	38.00
Med Trans	68.01
Med Trans	10.64
Med Trans	176.32
Med Trans	96.18
Road Runner Transportation	20.00
Med Trans	38.00
Med Trans	304.00
Med Trans	55.48
Med Trans	55.48
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	17.48
Med Trans	262.96
Med Trans	71.25
Med Trans	304.00
Med Trans	13.04
Med Trans	418.00
Total SS Administration	313,492.49
EBT Totals	645,890.33
Total Social Services	959,382.82

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY