

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	629,325.24
INFORMATION TECHNOLOGIES,	8,759.00
BANKCARD CENTER	6,554.53
EMPIRE ELECTRIC ASSO. INC	13,674.41
COLORADO ASSESSORS ASSOC.	65.00
CORTEZ SANITATION DISTRICT	2,016.00
EMPIRE ELECTRIC ASSO. INC	4,126.40
CLARENCE A. & KATHI J. BUGG	4,800.00
SHERRY DIETRICH	1,600.00
CIGNA HEALTHCARE	55,000.00
WEX BANK	8,604.42
CENTURYLINK	221.22
CENTURYLINK	3.34
ADAMSON POLICE PRODUCTS	25,920.00
ALEX GARCIA	30.00
ALSCO	206.22
AMERICAN RED CROSS	405.00
ANN GORDANIER	747.50
ARRIOLA BIBLE CHURCH	50.00
AT&T	3,825.52
ATMOS ENERGY	1,191.78
AUTO ZONE	35.97
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	675.00
BELT SALVAGE CO.	24.93
BEVERLY CUNNINGHAM	130.00
BI INC	458.20
BIMBO BAKERIES	1,563.50
BOB BARKER COMPANY	186.00
BRADY INDUSTRIES	764.85
C.A.R.E.	750.00
CALLAWAY PACKING, INC.	1,464.12
CARENE ANN BROWN	450.00
CAROLYN OWER	685.00
CASCADE WATER/COFFEE SERV	167.65
CASEY FULLER	40.00
CDC JANITORIAL	1,016.06
CENTURYLINK	52.62
CHARLIE ROSENBAUGH	37.00
CHOICE BUILDING SUPPLY	238.51
CITY OF CORTEZ	3,684.90
COLLEEN HONAKER	130.00
COLORADO COUNTY CLERKS	852.08
COLORADO DEPARTMENT OF	774.25
COLORADO DEPARTMENT OF AGRICULTURE	160.00
COMPLIANCE DRUG & ALCOHOL	105.00
CONSTANCE FOX	130.00
Cooper Fire Protection Services	400.00
CORKY'S PLUMBING	294.90
CORTEZ COPY & PRINT	483.00
CORTEZ ELECTRIC, INC.	991.56
CORTEZ LOCKSMITH	50.00
CORTEZ MILLING CO., INC.	46.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	34.50
CSU - LAURA BARERRA	3,325.00
CVS CAREMARK	59.36

DATA SAFE SERVICES	3,829.00
DEBORAH LOVETT	500.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,554.04
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ELECTION SYSTEMS & SOFTWARE	4,336.59
FARMERS	4,207.07
FLOWER COTTAGE, INC.	75.00
FOUR CORNERS WELDING	127.50
GA FOODS	1,197.82
GALL'S AN ARAMARK CO.,LLC	2,015.84
GEORGE DEAVERS	40.00
GRAHAM NIELSON	130.00
GRAINGER	2,374.90
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	435.00
HELEN MUNOZ	30.00
HELPING HAND LABOR SERVICE	10.00
HONSTEIN OIL	559.62
HOOD MORTUARY	700.00
HOWARD KAIME	130.00
IMAGENET CONSULTING	1,333.14
INTEGRATED DOCUMENT SERVICES	683.68
INTERMOUNTAIN LOCK	15.48
Jack Hattaway	747.50
JAMES DIETRICH	40.00
JANN SMITH	200.00
KEENAN ERTEL	268.89
KIRK UNDERWOOD	113.00
KONICA MINOLTA	83.96
KROGER MSC 410066	1,191.61
Larry Copeland	40.00
Laurel Schafer	1,387.50
LUANN MEYER	815.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	16.58
Marilyn Madsen	747.50
MARJIE BRANSON	747.50
MARY HOLADAY	40.00
MEADOW GOLD	78.92
MIKE CHENARD	40.00
MONTEZUMA COUNTY ADMINISTRATION	71.49
MONTEZUMA COUNTY EXTENSION	1,449.77
MONTEZUMA COUNTY FLEET	7,220.76
MONTEZUMA COUNTY SHERIFF	317.08
MONTEZUMA VALLEY PUBLISHING	919.52
MONTEZUMA WATER COMPANY	623.89
MONTROSE MEMORIAL HOSPITAL	900.00
MOTOROLA	37,683.60
NELDA JENKINS	130.00
NEW COUNTRY AUTO CENTER	107.80
NICE ELECTRIC CO.	22.75
OFS	48,571.00
P & D GROCERY	118.81
PARKER'S WORKPLACE SOLUTIONS	1,302.08
PARTNERS IN PARTS	62.91
Patti Karraker	747.50
PITNEY BOWES	4,028.64
POLLY SIKORA	480.00
RACHEL MEDINA	40.00
RETA MCNEILL	130.00
RICH FLEMING	40.00
RUNBECK ELECTION SERVICES	153.21
SAMBA	131.27
SHAMROCK FOODS	3,545.23
SHRED IT	99.90
SLAVEN'S INC.	55.29
SOUTH WEST TV DBA MESA TV	300.00
STAPLES ADVANTAGE	430.82

STEVE KEETCH MOTORS	2,000.00
SUE FLETCHER	40.00
SYSCO	5,878.73
THE VEST MAN	3,200.00
THOMSON REUTERS	270.91
TIM COOK	40.00
TULLI KERSTETTER	130.00
ULTRAMAX	7,259.00
UNIFIRST	1,099.25
USDA-APHIS	1,241.64
Virginia Ruth Wilson	130.00
VISA	7,340.53
WAL-MART COMMUNITY BRC.	1,439.29
WASTE MANAGEMENT	1,488.00
Wimactel Inc	140.00
XEROX CORPORATION	148.89
ZEA BEAVER	130.00

TOTAL GENERAL FUND 961,099.87

ROAD FUND

PERSONNEL PAYROLL	186,352.42
T POST FENCING & MORE	1,248.00
CORTEZ SANITATION DISTRICT	128.00
T POST FENCING & MORE	693.76
JANIE GILLILAND	87.50
WEX BANK	17,637.60
COLORADO DEPARTMENT OF AGRICULTURE	50.00
CENTURYLINK	47.94
AGTERRA	595.00
ALSCO	2,910.63
AMERI VIZ	2,246.10
AT&T	172.25
ATMOS ENERGY	297.49
AUTO GLASS WIZARD	76.00
BASIN CO-OP	227.06
BASIN WESTERN INC.	1,454.64
BIG R OF CORTEZ, INC.	759.07
BRETT LIKES	40.00
CENTURYLINK	104.24
CHOICE BUILDING SUPPLY	2,638.12
CITY OF CORTEZ	81.60
COMPLIANCE DRUG & ALCOHOL	125.00
CORKY'S PLUMBING	420.15
COUNTRY GAS	40.00
COX CONOCO	24.67
CRUZAN IRRIGATION	16.49
DIESEL TECHNOLOGY	25.38
DOLORES GENERAL STORE	48.46
DRIVE TRAIN INDUST., INC.	657.10
EMPIRE ELECTRIC ASSO. INC	796.66
FARMERS	214.13
FOUR CORNER SAWS	106.20
FOUR CORNERS WELDING	353.00
FRALEY PROPANE	1,153.07
GRAINGER	455.50
GREAT AMERICA LEASING COR	155.72
HONNEN EQUIPMENT CO.	133.71
HONSTEIN OIL	5,314.00
HOTSY OF THE FOUR CORNERS	110.00
JACCO DISTRIBUTING CO	157.50
JUNIAL HURST	40.00
KANGAROO EXPRESS	13.00
LE PEW PORTA-JOHNS	635.00
LMN PROPERTIES	1,599.09
MCCANDLESS TRUCK CENTER LLC	1,269.53
MONTEZUMA COUNTY CLERK	9.09
MONTEZUMA COUNTY FLEET	11,034.41

MONTEZUMA COUNTY ROAD DEPARTMENT	56.20
MONTEZUMA WATER COMPANY	45.96
MOUNTAIN WEST PEST	115.00
PARTNERS IN PARTS	145.80
PUMPS & SERVICE	40.85
PURVIS INDUSTRIES	95.14
RANDY SMITH	40.00
REAMS CONSTRUCTION CO.	7,056.00
RENT ALL RENTALS INC.	87.20
ROB ENGLEHART	240.00
RUSSELL PLANNING	1,312.50
SHANE HIGMAN	40.00
SKYLINE STEEL	10,972.80
SLAVEN'S INC.	25.87
SOUTHWEST HEAVY EQUIPMENT REPAIR, LLC	318.42
STONE SAND & GRAVEL	965.00
STOTZ EQUIPMENT	109.71
SUPERIOR AUTO SUPPLY, INC	1,274.69
TEXAS REFINERY CORP.	336.16
TOWN OF MANCOS	73.50
VIRGINIA MCKINNEY	40.00
VISA	3,297.71
WAGNER EQUIPMENT CO.	5,769.31
WAL-MART COMMUNITY BRC.	76.51

TOTAL ROAD FUND 275,288.61

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	138,160.55
WEX BANK	513.02
PITNEY BOWES	57.89
AMERICAN HOMEPATIENT	50.00
ASHLEY MORLAN	53.00
AT&T	927.44
BRAD WAGNER MAINTENANCE & REPAIR	240.22
CERSHTAIN BATTLE	120.00
COLETTE WYATT	870.08
COMPLIANCE DRUG & ALCOHOL	45.00
DELLA POPE	135.00
DOVE CREEK HIGH SCHOOL STUD	875.00
E-470 PUBLIC HWY AUTH	10.56
FAMILY DEVELOPMENT RESOURCES	10.00
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	1,912.53
HENRY SCHEIN	2,894.78
JEANNE GARBESI	84.26
KELLER LABORATORIES	221.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
LAURI WOOD	349.00
MCHS - CATERING	165.00
MEDICAL PRODUCTS	316.03
MERCK - ATL	3,435.66
MICHELLE BATTLE	120.00
MONTEZUMA COUNTY FLEET	173.94
OFFICE DEPOT	952.30
OMNI INSTITUTE	425.00
PURCHASE POWER	303.75
SANOFI PASTEUR, INC	1,272.03
STERICYCLE	79.69
THE BLUE CELL	3,500.00
VISA	4,480.96
WAL-MART COMMUNITY BRC.	350.98

TOTAL PUBLIC HEALTH FUND 163,643.36

CAPITAL FUND

LORIS AND ASSOCIATES	27,132.77
CIRCLE ZEBRA FABRICATORS	7,500.00
HUMPHRIES POLI ARCHITECTS	11,921.13
JAYNES CORP OF COLORADO	359,573.96
TRAUTNER GEOTECH, LLC	15,899.88

TOTAL CAPITAL FUND	422,027.74
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ADMINISTRATION FUND

AT&T	245.55
CENTURYLINK	1,020.33
AT&T	265.26

TOTAL ADMINISTRATION FUND	1,531.14
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LANDFILL FUND

PERSONNEL PAYROLL	47,825.66
EMPIRE ELECTRIC ASSO. INC	1,733.96
WEX BANK	152.17
4 CORNERS RECYCLING	577.40
AT&T	35.84
COLORADO DEPARTMENT OF AGRICULTURE	200.00
CORTEZ DIESEL SALES	175.00
CORTEZ ELECTRIC, INC.	2,840.00
CRUZAN IRRIGATION	497.67
FARMERS	105.80
FOUR CORNERS WELDING	15.00
GEOTECH	233.40
HONSTEIN OIL	7,010.16
IMAGENET CONSULTING	63.53
INTERMTN. FARMERS ASSC.	148.14
KIMBALL MIDWEST	315.44
MEL JARMON	40.00
MONTEZUMA COUNTY FLEET	35.00
MONTEZUMA WATER COMPANY	77.61
NATURAL EVOLUTION, INC.	4,429.00
PARTNERS IN PARTS	209.61
RACHEL ABELN	40.00
SHAK POWERS	30.00
SLAVEN'S INC.	22.99
SUPERIOR AUTO SUPPLY, INC	25.89
UNIFIRST	773.11
VISA	2,587.51
WAGNER EQUIPMENT CO.	5,758.44
WAL-MART COMMUNITY BRC.	312.19
WEAVER CONSULTANTS GROUP	2,599.99

TOTAL LANDFILL FUND	78,870.51
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FLEET FUND

PERSONNEL PAYROLL	24,897.87
WEX BANK	271.40
ALSCO	194.16
AUTO ZONE	55.99
BIG R OF CORTEZ, INC.	81.11
BRAVO	240.00
CITY OF CORTEZ	21.80
CLINT WATSON	40.00
EMPIRE ELECTRIC ASSO. INC	380.52
FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	47.34
FOUR STATES TIRE CO.	5,013.02
HOTSY OF THE FOUR CORNERS	252.50
JACCO DISTRIBUTING CO	591.55
KEESEE MOTOR CO.	79.74
LAWSON PRODUCTS	199.45

MIKE STEVENSON	40.00
MONTEZUMA COUNTY ADMINISTRATION	12.90
NEW COUNTRY AUTO CENTER	201.54
QUILL CORPORATION	74.79
REDBURN TIRE CO.	1,955.99
SLAVEN'S INC.	162.26
STEVE KEETCH MOTORS	105.28
SUPERIOR AUTO SUPPLY, INC	3,518.73
VISA	2,392.48
WAL-MART COMMUNITY BRC.	17.16

TOTAL FLEET FUND	40,887.58
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SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	222,744.39
Ariel Clinical Services	292.50
Compliance Drug & Alcohol Testing	575.00
Georgia Counseling Center, Inc.	510.00
Non-Contractual	48.99
PINON PROJECT	250.00
Non-Contractual	1,933.00
Cozy Inn	220.00
Ariel Clinical Services	455.00
Ariel Clinical Services	130.00
Non-Contractual	400.00
Compliance Drug & Alcohol Testing	605.00
Compliance Drug & Alcohol Testing	30.00
MCC Drug & Alcohol, Inc.	180.00
PINON PROJECT	1,287.50
Wex Conoco	354.09
Employee Travel	682.02
Employee Travel	178.00
First Bankcard Center	7,876.66
Non-Contractual	83.00
Cascade Water, Coffee Service	33.20
City Of Cortez	17.20
Corporate Translation Services, Inc.	19.16
Farmers Telecommunications Inc	958.37
Non-Contractual	194.00
La Plata County Department Of Human Services	8,915.00
La Plata County Sheriff's Office	19.32
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.34
Montezuma County Fleet Department	652.05
COLORADO BUREAU OF INVESTIGATION	79.00
Parker's Workplace Solutions	1,220.69
PINON PROJECT	2,821.69
PINON PROJECT	21,416.63
PINON PROJECT	10,517.92
Recovery Center	6,123.33
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	330.00
Verizon Wireless	520.13
YTIME: Now LLC	102.60
COLORADO BUREAU OF INVESTIGATION	39.50
Non-Contractual	152.19
Non-Contractual	10.00
CGHSFOA	30.00
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	79.00
Cortez Sanitation District	32.00
Empire Electric	146.41
ImageNet Consulting	180.96
Konica Minolta Business Solutions USA Inc.	531.64
LexisNexis Accurint	179.67
Non-Contractual	20.00
Renew, Inc.	6,061.36

Unified Police Department	100.00
Med Trans	190.00
Med Trans	152.00
Med Trans	152.00
Med Trans	304.00
Med Trans	55.48
Med Trans	304.00
Med Trans	304.00
Med Trans	304.00
Med Trans	36.00
Med Trans	125.38
Med Trans	44.46
Med Trans	409.36
Med Trans	47.88
Med Trans	114.00
Med Trans	26.60
Med Trans	192.28
Med Trans	152.00
Med Trans	38.00
Med Trans	152.00
Med Trans	304.00
Med Trans	47.50
Med Trans	38.00
Med Trans	304.00
Med Trans	76.00
Med Trans	38.00
Med Trans	55.10
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	100.70
Med Trans	351.12
Med Trans	35.12
Ability Consultants	64.60
Med Trans	2.66
Med Trans	38.00
Med Trans	185.14
Med Trans	35.12
Med Trans	110.13
Med Trans	186.37
Med Trans	106.40
Med Trans	454.02
Med Trans	107.92
Med Trans	44.46
Med Trans	71.41
Med Trans	176.32
Med Trans	38.00
Med Trans	288.00
Med Trans	144.00
Med Trans	47.50
Empire Electric	308.74
Mercy Housing - Valle de Merced	580.00
Total SS Administration	314,630.78
EBT Totals	736,911.95
Total Social Services	1,051,542.73
	2,994,891.54

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

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LARRY DON SUCKLA, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY