

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1 2016, through October 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	639,831.11
BANKCARD CENTER	3,758.06
EMPIRE ELECTRIC ASSO. INC	11,861.44
LA JOLLA CONSTRUCTION	5,472.00
POSTMASTER	6,094.25
TOM HOOTEN	104.00
CITY OF CORTEZ	1,559.70
UNITED RENTALS	20,958.30
CORTEZ SANITATION DISTRICT	2,568.00
CLARENCE A. & KATHI J. BUGG	4,800.00
AZTEC MACHINE & REPAIR	3,400.00
SHERRY DIETRICH	1,600.00
WEX BANK	10,529.26
POSTMASTER	250.00
CENTURYLINK	221.20
CENTURYLINK	3.30
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
AGENCY360	1,194.00
ALSCO	206.22
AMERICAN RED CROSS	54.00
AMERICAN SCREENING CORPORATION	225.00
AT&T	3,680.23
ATMOS ENERGY	537.85
AUTO-CHLOR SYSTEM	154.95
AXIS FORENSIC TOXICOLOGY	2,254.00
BASIN PRINTING & IMAGING	20,255.08
BI INC	173.80
BIMBO BAKERIES	1,271.45
BOB BARKER COMPANY	3,078.22
BRADY INDUSTRIES	2,108.25
BRETT'S HEATING & SHEET METAL	4,158.00
C.A.R.E.	600.00
CALLAWAY PACKING, INC.	1,997.80
CASCADE WATER/COFFEE SERV	160.90
CASEY FULLER	52.00
CDC JANITORIAL	9.91
CDW GOVERNMENT, INC.	880.82
CENTURYLINK	52.62
CHOICE BUILDING SUPPLY	248.79
CITY OF CORTEZ	2,960.80
CITY OF CORTEZ Library	11,000.00
COAST TO COAST	287.94
COLORADO DEPARTMENT OF	732.25
COMFORT AIR MECHANICAL	36.96
COMPLIANCE DRUG & ALCOHOL	500.00
CORKY'S PLUMBING	280.00
CORTEZ COPY & PRINT	443.25
CORTEZ ELECTRIC, INC.	871.71
CORTEZ MILLING CO., INC.	64.40
CREATIVE CULTURE	1,118.50
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	91.75
CVS CAREMARK	75.53
DANIEL RYAN	250.00
DATA SAFE SERVICES	3,829.00
DELL MARKETING L.P. C/O DELL USA L.P.	996.79
DOLORES COMMUNITY CENTER	250.00

DOLORES COUNTY SENIOR SERVICES	400.00
FARMERS	4,089.22
FOUR CORNERS WELDING	125.87
FOUR STATES TIRE CO.	441.96
GALL'S AN ARAMARK CO.,LLC	1,420.46
GEORGE DEAVERS	40.00
GINA BOREN	125.00
GRAINGER	1,139.26
GREAT AMERICA LEASING COR	538.58
GUARDIAN PEST CONTROL	470.00
IMAGENET CONSULTING	1,345.06
INTEGRATED DOCUMENT SERVICES	736.20
JAMES DIETRICH	40.00
KEESEE MOTOR CO.	3,189.86
KIRK UNDERWOOD	664.00
KONICA MINOLTA	83.84
KROGER MSC 410066	656.42
LABELS DIRECT, INC.	308.63
LANA HANCOCK	1,000.00
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEXIS NEXIS	1,412.07
MANCOS MASONIC TEMPLE ASSN	250.00
MANCOS PUBLIC LIBRARY	2,500.00
MANE SHIPPING	90.51
MARY ELLEN DENOMY, CPA	75.00
MARY HOLADAY	40.00
MATTHEWS ELECTRIC	1,350.00
MEADOW GOLD	80.04
MHQ OF NEW MEXICO	3,653.47
MICHAEL F. ARNALL MD, PC	3,900.00
MICHAEL F. GREEN, PC	156.00
MIKE CHENARD	40.00
MONTEZUMA COUNTY CLERK	189.09
MONTEZUMA COUNTY EXTENSION	478.28
MONTEZUMA COUNTY FLEET	5,366.86
MONTEZUMA COUNTY SENIOR SERVICES	13.13
MONTEZUMA COUNTY SHERIFF	3,151.16
MONTEZUMA VALLEY IRRIGATION COMPANY	1,483.76
MONTEZUMA VALLEY PUBLISHING	10,579.92
MONTEZUMA WATER COMPANY	776.70
MOUNTAINLAND SUPPLY	553.54
NAOMI LAMKE	11.98
OFFICE OF THE DISTRICT ATTORNEY	202,407.25
P & D GROCERY	229.42
PARKER'S WORKPLACE SOLUTIONS	578.65
PERSONNEL EVALUATION INC	40.00
PERSONNEL SAFETY ENTERPRISES	114.75
PITNEY BOWES	703.32
POLLY SIKORA	320.00
RACHEL MEDINA	40.00
RESERVE ACCOUNT	27,000.00
RICH FLEMING	52.00
RUNBECK ELECTION SERVICES	746.93
SAMBA	141.21
SHAMROCK FOODS	5,919.99
SHRED IT	179.82
SLAVEN'S INC.	223.89
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SOUTHWEST MEMORIAL HOSPITAL	337.00
SPRINKLER PROS	710.00
STAPLES ADVANTAGE	1,710.02
STOTZ EQUIPMENT	3,864.13
SUE FLETCHER	40.00
SUPERIOR AUTO SUPPLY, INC	49.99
SYSCO	7,649.12
TAMIS CREATIONS	296.50
THE PLUMBING STORE, INC.	407.73
THOMSON REUTERS	321.88

THYSSENKRUPP ELEVATOR	1,187.67
TIM COOK	40.00
TRANSUNION RISK AND ALTERNATIVE	50.00
TRAVELERS	1,268.09
UNIFIRST	879.40
VERN RUCKER	350.00
VIEVU	181.81
VISA	3,205.74
WAL-MART COMMUNITY BRC.	587.85
WASTE MANAGEMENT	1,488.00
Wimactel Inc	140.00
XEROX CORPORATION	156.54
TOTAL GENERAL FUND	1,098,690.46

ROAD FUND

PERSONNEL PAYROLL	177,633.57
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
US DEPARTMENT OF TREASURY	114.00
CORTEZ SANITATION DISTRICT	88.00
JANIE GILLILAND	125.00
WEX BANK	18,464.11
BANKSTON TRUCKING & EXCAVATION	25,500.00
CENTURYLINK	47.94
AGTERRA	105.00
ALSCO	1,593.99
AMERI VIZ	586.20
AT&T	132.25
ATMOS ENERGY	155.06
BASIN WESTERN INC.	81,689.89
BIG R OF CORTEZ, INC.	1,354.36
BILL GRIFFIN	193.22
BRETT LIKES	40.00
CENTURYLINK	104.24
CITY OF CORTEZ	58.60
COLORADO WEED MANG ASSN	260.00
COMPLIANCE DRUG & ALCOHOL	205.00
CORKY'S PLUMBING	782.54
CORTEZ DIESEL SALES	140.56
DEERE CREDIT, INC	9,400.70
DELTA RIGGING & TOOLS	676.70
DIESEL TECHNOLOGY	110.29
DRIVE TRAIN INDUST., INC.	43.72
DUANE HIGGINS	177.11
ELAM	24,081.72
EMPIRE ELECTRIC ASSO. INC	764.75
FARMERS	213.22
FLEETPRIDE	100.78
FOUR CORNERS WELDING	692.04
FRALEY PROPANE	186.00
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	347.88
HONSTEIN OIL	6,762.67
INTERMTN. FARMERS ASSC.	419.96
JACCO DISTRIBUTING CO	111.50
JALU FASTENERS	26.55
JUNIAL HURST	40.00
KANGAROO EXPRESS	13.00
KEESEEE MOTOR CO.	39.40
KIMBALL MIDWEST	56.69
LE PEW PORTA-JOHNS	575.00
LMN PROPERTIES	5,533.36
MATTHEWS ELECTRIC	265.52
MCCANDLESS TRUCK CENTER LLC	168.00
MHC KENWORTH	118.88
MOBILE RADIO	456.00
MONTEZUMA COUNTY CLERK	21.96
MONTEZUMA COUNTY FLEET	14,253.99

MONTEZUMA WATER COMPANY	47.80
OLDCASTLE SW GROUP	266,511.14
PARKER'S WORKPLACE SOLUTIONS	47.82
PARTNERS IN PARTS	310.86
POWER EQUIPMENT COMPANY	1,699.92
RADIO ACCOUNTING SERVICE	180.00
RANDY SMITH	40.00
REAMS CONSTRUCTION CO.	14,112.00
RICK LARD	182.97
ROB ENGLEHART	40.00
SHANE HIGMAN	40.00
SLAVEN'S INC.	9.87
SOUTHWEST WEED CONTROL	7,900.00
STEVE KEETCH MOTORS	7.24
STOTZ EQUIPMENT	2.14
SUPERIOR AUTO SUPPLY, INC	1,365.55
TOWN OF MANCOS	73.50
VIRGINIA MCKINNEY	40.00
VISA	468.14
WAGNER EQUIPMENT CO.	1,729.32
WAL-MART COMMUNITY BRC.	61.68

TOTAL ROAD FUND	670,847.59
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	125,662.45
RACHAEL SCHWARZ	232.00
KAREN DICKSON	116.00
WEX BANK	700.83
PITNEY BOWES	57.89
AT&T	927.60
BAILEYS TEST STRIPS	186.00
BRAD WAGNER MAINTENANCE & REPAIR	4,161.42
CERSHTAIN BATTLE	120.00
COLETTE WYATT	870.08
DELLA POPE	240.00
FOUR CORNERS WELDING	129.42
HENRY SCHEIN	1,064.79
HENRY SCHEIN - MEDICAL	491.08
ISOLITE SYSTEMS	463.32
JEANNE GARBESI	69.69
KELLER LABORATORIES	672.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	326.88
Laurel Schafer	240.00
LINDA ARCHIBEQUE	2,089.83
MERCK - ATL	3,783.60
MICHELLE BATTLE	120.00
MONTEZUMA COUNTY FLEET	214.93
OFFICE DEPOT	610.94
PARKER'S WORKPLACE SOLUTIONS	159.35
PURCHASE POWER	338.68
SHEILA CASTILLO	440.00
STERICYCLE	79.69
THE JOURNAL	41.00
VISA	6,312.83
WAL-MART COMMUNITY BRC.	246.46
WORKMAN PUBLISHING	11.16

TOTAL PUBLIC HEALTH FUND	151,379.92
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CAPITAL FUND

LORIS AND ASSOCIATES	18,544.75
D & L CONSTRUCTION	3,733.98
CIRCLE ZEBRA FABRICATORS	7,500.00
HUMPHRIES POLI ARCHITECTS	12,633.91
JAYNES CORP OF COLORADO	297,092.68

STOTZ EQUIPMENT	162.30
SUPERIOR AUTO SUPPLY, INC	3,878.21
WAL-MART COMMUNITY BRC.	71.84
TOTAL FLEET FUND	32,571.46
SOCIAL SERVICES FUND	
ADMINISTRATION	
Personnel Payroll	219,504.09
Non-Contractual	289.68
Econo Lodge	568.92
Montezuma Land Conservancy	3,500.00
RE-1 School District	3,000.00
Lonnie's Glass Of Cortez, Inc.	238.27
Mark's Alignment	350.00
Non-Contractual	108.60
Compliance Drug & Alcohol Testing	65.00
Non-Contractual	256.00
Lab Corp	55.00
RE-1 Food Services	64.00
Alltest, Inc.	144.00
Ariel Clinical Services	422.50
Ariel Clinical Services	260.00
MCC Drug & Alcohol, Inc.	180.00
Non-Contractual	293.68
Ariel Clinical Services	128.00
Ariel Clinical Services	227.50
Compliance Drug & Alcohol Testing	30.00
Compliance Drug & Alcohol Testing	50.00
Compliance Drug & Alcohol Testing	95.00
MCC Drug & Alcohol, Inc.	144.00
Wex Conoco	349.73
Employee Reimb	223.50
Employee Reimb	76.50
Employee Reimb	79.00
CCI Foundation	350.00
Employee Reimb	76.50
Employee Reimb	110.00
First Bankcard Center	8,191.36
Montezuma Cortez School District RE-1	6,000.00
Non-Contractual	556.95
ADP Screening And Selection Services	372.21
COLORADO BUREAU OF INVESTIGATION	39.50
Colorado Correctional Industries	281.69
COLORADO STATE TREASURER	1,232.05
City Of Cortez	17.20
Cortez Sanitation District	32.00
Non-Contractual	15.00
Farmers Telecommunications Inc	970.10
Konica Minolta Business Solutions USA Inc.	512.79
CTS Language Link	11.35
LexisNexis Accurint	179.67
Montezuma County Fleet Department	268.45
Parker's Workplace Solutions	2,015.89
PINON PROJECT	8,512.23
PINON PROJECT	2,941.65
PINON PROJECT	16,738.36
PINON PROJECT	9,135.95
Renew, Inc.	6,276.61
Non-Contractual	284.31
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	346.00
Verizon Wireless	520.13
YTIME: Now LLC	102.60
Bishop, Jason	38.00

AT&T Mobility	809.13
Empire Electric	95.97
ImageNet	175.81
Bishop, Jason	38.00
AT&T Mobility	111.16
MONTEZUMA COUNTY	1,833.34
MONTEZUMA COUNTY	4,000.00
Montezuma County Public Heath Department	7,272.86
Recovery Center	4,086.25
Non-Contractual	186.03
Med Trans	152.00
Med Trans	55.10
Med Trans	61.56
Med Trans	304.00
Med Trans	192.28
Med Trans	38.00
Med Trans	38.00
Med Trans	38.00
Med Trans	262.96
Med Trans	110.13
Med Trans	152.00
Med Trans	63.84
Med Trans	14.82
Med Trans	110.13
Med Trans	176.32
Med Trans	110.13
Ability Consultants	38.00
Med Trans	110.13
Med Trans	262.96
Med Trans	304.00
Med Trans	55.10
Med Trans	213.56
Med Trans	38.00
Med Trans	55.48
Med Trans	47.50
Med Trans	55.10
Med Trans	38.00
Med Trans	76.00
Med Trans	6.46
Casa Esperanza, Inc.	36.35
Casa Esperanza, Inc.	908.75
Ability Consultants	26.60
Med Trans	38.00
Med Trans	418.90
Med Trans	35.12
Med Trans	105.36
Med Trans	110.13
Med Trans	266.00
Med Trans	19.00
Med Trans	38.00
Med Trans	152.00
Med Trans	38.00
Med Trans	47.50
Med Trans	304.00
Med Trans	304.00
Med Trans	304.00
Total SS Administration	322,758.34
EBT Totals	652,505.88
Total Social Services	975,264.22

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

3,345,281.15