

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1 2015, through December 31 2015, 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	678,249.80
WEX BANK	6,412.87
WB UTILITIES	2,650.00
TETRA TECH	2,309.56
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	869.30
FOLDING DOORS AND ROOM DIVIDERS	5,242.02
DEPARTMENT OF PROPERTY TAXATION	310.00
JESSE FINE	48.49
BRANDEE SIMMONS	270.00
CLARENCE A. & KATHI J. BUGG	4,550.00
SHERRY DIETRICH	1,400.00
TIM COOK	128.33
CENTURYLINK	2,327.25
CENTURYLINK	307.47
AGENCY360	2,694.00
ALL-PRO FORMS INC	3,200.54
ALSCO	203.32
AMERICAN WASTE REMOVAL	221.54
AT&T	5,145.74
ATMOS ENERGY	2,029.58
AUTO ZONE	177.86
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,429.00
BANKCARD CENTER	5,754.96
BI INC	130.35
BIG R OF CORTEZ, INC.	4,299.50
BIMBO BAKERIES	1,349.59
BOB CLAYTON	160.00
BRETT'S HEATING & SHEET METAL	599.80
BROADCAST BILLING SERVICE	371.00
BUILT TO LAST AUTOMOTIVE	48.76
BUSINESS INK	505.00
CALLAWAY PACKING, INC.	1,630.46
CASCADE WATER/COFFEE SERV	188.45
CASELLE, INC	575.00
CASEY FULLER	40.00
CDC JANITORIAL	383.27
CDW GOVERNMENT, INC.	10,519.02
CHOICE BUILDING SUPPLY	1,645.07
CITY OF CORTEZ	2,035.80
COAST TO COAST	191.96
COLORADO STATE TREASURER	4,034.05
COLORADO STATE UNIVERSITY	3,325.00
Cooper Fire Protection Services	2,689.34
CORKY'S PLUMBING	7,418.16
CORTEZ COPY & PRINT	318.00
CORTEZ ELECTRIC, INC.	5,292.49
CORTEZ GLASS CO.,INC	400.00
CORTEZ LOCKSMITH	89.00
CORTEZ MILLING CO., INC.	46.00
COUNTY SHERIFFS OF COLO	3,677.43
CREATIVE CULTURE	387.00
CRUZAN CONSTRUCTION	22,958.00
CVS CAREMARK	440.24
DENNIS ATWATER	200.00
DIRECT MAIL SERVICES	6,860.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	160.00
EMPIRE ELECTRIC ASSO. INC	17,729.11
ERTEL FUNERAL HOME	900.00
FARMERS	204.95

FLOWER COTTAGE, INC.	48.00
FOUR CORNER SAWS	12.49
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	30.00
FRALEY/GAS CARD	2,430.36
GALL'S AN ARAMARK CO.,LLC	1,109.22
GEORGE DEAVERS	52.00
GREAT AMERICA LEASING COR	703.28
GUARDIAN PEST CONTROL	375.00
HELPING HAND LABOR SERVICE	324.23
HOUSE OF CARPETS	2,627.66
ICP	400.00
IMAGENET CONSULTING	457.15
INTEGRATED DOCUMENT SERVICES	784.04
INTERMOUNTAIN PATHOLOGISTS	1,100.00
JAMES DIETRICH	40.00
JNL MECHANICAL	424.94
KEESEE MOTOR CO.	1,166.50
KELLY BELT	160.00
KINSCO	2,538.95
KNOWLEDGENET	6,490.00
KONICA MINOLTA	83.84
KROGER MSC 410066	396.52
Larry Copeland	40.00
Laurel Schafer	1,387.50
LUBESTERS	122.94
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	60.79
MEADOW GOLD	75.92
MELISSA BRUNNER	137.56
MICHAEL GADDY	200.00
MIKE ROSSO	120.00
MITYLITE	4,791.96
MONTEZUMA COUNTY EXTENSION	414.96
MONTEZUMA COUNTY FLEET	8,241.20
MONTEZUMA COUNTY SHERIFF	5,158.09
MONTEZUMA COUNTY SHERIFFS POSSE	1,750.00
MONTEZUMA VALLEY PUBLISHING	259.11
MONTEZUMA WATER COMPANY	513.10
NATIONAL BUSINESS FURNITURE	2,320.40
OFFICE OUTPOST	2,537.62
P & D GROCERY	152.20
PARTNERS IN PARTS	27.16
PERSONNEL EVALUATION INC	60.00
PERSONNEL SAFETY ENTERPRISES	215.15
PIONEER PRINTING	264.00
PITNEY BOWES	180.03
QDS COMMUNICATIONS	1,023.25
RENT ALL RENTALS INC.	37.45
RESERVE ACCOUNT	20,000.00
REX ROBICHAUX	40.00
RICH FLEMING	40.00
SAFARILAND, LLC	109.73
SAMBA	151.15
SAN JUAN SIGNS	9,994.50
SHAMROCK FOODS	7,804.44
SHRED IT	69.93
SIEGELS UNIFORMS	1,298.00
SLAVEN'S INC.	391.84
SOUTHWEST COLORADO MENTAL HEALTH	700.00
SOUTHWEST PRINTING CO	165.00
STATUTES UNLIMITED	470.00
STEVE KEETCH MOTORS	489.62
SYSCO	2,541.87
TERESA BROWN-SANCHEZ	1,100.00
THE EMBLEM AUTHORITY	314.00
THE PLUMBING STORE, INC.	2,685.05
THOMSON REUTERS	268.23
TIM COOK	40.00
TOP LINE INSTALLERS, INC.	337.03
TRANSUNION RISK AND ALTERNATIVE	6.75
TRAVELERS	4,019.00
UNIFIRST	765.87
USDA-APHIS	3,654.49
VIEVU	181.81
VISA	6,434.22

WAL-MART COMMUNITY BRC.	1,007.43
Wimactel Inc	140.00
XEROX CORPORATION	158.29

TOTAL GENERAL FUND	948,201.86
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ROAD FUND

PERSONNEL PAYROLL	164,133.23
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	18.50
JANIE GILLILAND	175.00
CENTURYLINK	456.29
ALSCO	2,423.90
AT&T	131.14
ATMOS ENERGY	946.43
AUTO ZONE	10.17
BAKER SANITATION	233.00
BASIN CO-OP	21.27
BASIN WESTERN INC.	5,265.93
BIG R OF CORTEZ, INC.	1,582.44
BRETT LIKES	40.00
BRETT'S HEATING & SHEET METAL	3,006.42
CENTURYLINK	104.08
CHOICE BUILDING SUPPLY	166.68
COLORADO DEPT OF TRANSPORTATION	17,433.50
COLORADO STATE TREASURER	1,198.74
COMPLIANCE DRUG & ALCOHOL	50.00
CORTEZ DIESEL SALES	820.73
CORTEZ ELECTRIC, INC.	365.53
CORTEZ MUFFLER	15.00
COUNTRY GAS	49.50
D.R. RADIATOR	75.00
DELTA RIGGING & TOOLS	50.80
DIESEL TECHNOLOGY	21.00
DOLORES GENERAL STORE	55.84
DRIVE TRAIN INDUST., INC.	70.80
DYRL GRAF	114.69
EMPIRE ELECTRIC ASSO. INC	2,897.97
FARMERS	60.00
FOUR CORNERS WELDING	368.00
FOUR STATES AG EXPO	680.00
FRALEY & COMPANY, INC.	19,457.12
FRALEY PROPANE	858.00
FRALEY/GAS CARD	12,106.36
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	558.97
HALSEN PRODUCTS CO.	1,332.94
INTERMTN. FARMERS ASSC.	517.46
JACCO DISTRIBUTING CO	90.70
JACKSON GROUP PETERBILT	995.81
JALU FASTENERS	378.42
JASON BURTON	40.00
JERRY COMISKY	200.00
JESSE J. SATTLEY	40.00
KIRK STAUFFER	40.00
LARGO TANK & EQUIPMENT	3,732.00
LE PEW PORTA-JOHNS	730.00
LMN PROPERTIES	1,416.35
MATCO TOOLS	1,257.50
MCCANDLESS TRUCK CENTER LLC	1,678.58
MONTEZUMA COUNTY FLEET	4,417.48
MONTEZUMA COUNTY ROAD DEPARTMENT	26.64
MONTEZUMA WATER COMPANY	44.62
PARTNERS IN PARTS	74.80
POWER EQUIPMENT COMPANY	6,531.95
PRECISION DETAILING & GLASS	125.00
QUILL CORPORATION	64.46
RADIO ACCOUNTING SERVICE	180.00
RANDY SMITH	40.00
ROB ENGLEHART	40.00
RUSSELL PLANNING	1,823.55
SLAVEN'S INC.	30.97
SNAP-ON TOOLS	493.91
SUMMIT TRUCK GROUP	136.92
SUPERIOR AUTO SUPPLY, INC	1,166.47

TEXAS REFINERY CORP.	312.00
THE TREE TENDER	2,900.00
TOWN OF MANCOS	71.00
TRAUTNER GEOTECH, LLC	118.24
VIRGINIA MCKINNEY	40.00
VISA	6,323.24
WAGNER EQUIPMENT CO.	3,804.63
WAL-MART COMMUNITY BRC.	25.46
WILL SANCHEZ	2,386.38

TOTAL ROAD FUND 279,915.03

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	134,883.60
PITNEY BOWES	57.89
AMATEUR SPORTS PROMOTION	269.00
AT&T	934.96
CDPHE - ISDS PERMIT SURCHARGE	500.00
CINDY VERMEULE	120.00
COLORADO STATE TREASURER	959.03
COMPLIANCE DRUG & ALCOHOL	15.00
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	287.12
GLAXOSMITHKLINE	2,062.60
HENRY SCHEIN	1,357.63
HOLLY ALLEN	574.20
JEANNE GARBESI	133.76
KAREN DICKSON	42.45
KELLER LABORATORIES	303.51
KENT R. AIKIN, MD	200.00
KRISTY CHADD	1,382.79
KSJD	476.00
Laurel Ann Schafer	80.00
LAUREL MONTANO	956.48
MERCK - ATL	2,108.59
MONTEZUMA COUNTY FLEET	40.00
OFFICE DEPOT	433.93
PLAK SMACKERS	181.77
PURCHASE POWER	300.10
SANOPI PASTEUR, INC	3,467.69
SCHOOL COMMUNITY	192.53
STERICYCLE	1,333.17
THE JOURNAL	41.00
UC DENVER SCHOOL	252.00
VISA	1,905.39
WAL-MART COMMUNITY BRC.	217.20
WINTON ROAD BROADCASTING	880.00

TOTAL PUBLIC HEALTH FUND 156,963.39

ADMINISTRATION FUND

CENTURYLINK	1,027.87
CITY OF CORTEZ	500.00
AT&T	193.68
COLORADO TITLE & CLOSING SVCS	500.00
CRUZAN CONSTRUCTION	15,000.00
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	44,631.01
MONTEZUMA VALLEY PUBLISHING	45.88
RUSSELL PLANNING	1,896.10
TRIAD WESTERN CONS., INC.	32,763.51

TOTAL ADMINISTRATION FUND 99,058.05

LANDFILL FUND

PERSONNEL PAYROLL	39,176.67
CENTURYLINK	163.90
AMERICAN FIRST AID	108.96
AWS	3,422.00
CHEMSEARCH	1,038.08
COLORADO DEPARTMENT OF	6,797.76
COLORADO STATE TREASURER	267.46
COMPASS TOOLS	11,558.75

EMPIRE ELECTRIC ASSO. INC	1,931.65
FEDEX	42.35
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	2,701.93
IMAGENET CONSULTING	82.76
JOHNSTONE SUPPLY	108.35
KIMBALL MIDWEST	149.68
MEL JARMON	40.00
MIKE JENKINS	10.61
MONTEZUMA COUNTY FLEET	36.00
MONTEZUMA WATER COMPANY	73.32
PARTNERS IN PARTS	61.14
RACHEL ABELN	40.00
RECYCLE SYSTEMS	14,208.75
REDBURN TIRE CO.	250.50
SHAK POWERS	30.00
SLAVEN'S INC.	154.30
UNIFIRST	529.00
VISA	651.19
WAGNER EQUIPMENT CO.	2,024.60
WAL-MART COMMUNITY BRC.	146.49
WEAVER CONSULTANTS GROUP	845.91
TOTAL LANDFILL FUND	86,667.11

FLEET FUND

PERSONNEL PAYROLL	23,434.95
CITY OF CORTEZ	18.50
VERN RUCKER	3,250.00
ALSCO	122.22
AMERICAN FENCE CO	3,160.86
BELT SALVAGE CO.	196.84
BIG R OF CORTEZ, INC.	40.70
CLINT WATSON	40.00
COLORADO STATE TREASURER	150.77
CORTEZ ELECTRIC, INC.	382.78
CRUZAN CONSTRUCTION	19,260.00
DAN'S REPAIR	880.00
DELLENBACH MOTORS	61,094.00
EMPIRE ELECTRIC ASSO. INC	455.16
FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	2,998.81
FOUR STATES TIRE CO.	850.82
FRALEY/GAS CARD	156.99
GCR TIRE CENTERS	5,527.66
HOTSY OF THE FOUR CORNERS	43,147.11
JACCO DISTRIBUTING CO	408.65
LAWSON PRODUCTS	2,000.52
MIKE STEVENSON	40.00
MONTEZUMA COUNTY CLERK	21.96
MONTEZUMA COUNTY ROAD FUND	5,000.00
PARTNERS IN PARTS	103.05
QUILL CORPORATION	395.85
REDBURN TIRE CO.	5,200.24
RENT ALL RENTALS INC.	85.60
SLAVEN'S INC.	184.54
STEVE KEETCH MOTORS	37.05
SUPERIOR AUTO SUPPLY, INC	15,507.75
TEXAS REFINERY CORP.	1,248.00
TOP LINE FLOORS	1,428.00
VISA	812.46
WAGNER EQUIPMENT CO.	854.84
WAL-MART COMMUNITY BRC.	75.22
WILL SANCHEZ	4,772.76
TOTAL FLEET FUND	203,384.66

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	229,261.91
Non-Contractual	550.00
Ariel Clinical Services	113.75
Compliance Drug & Alcohol Testing	455.00
Grand Junction Recovery Center	65.00

Montezuma County Health Department	35.00
PINON PROJECT	140.00
Ariel Clinical Services	390.00
Compliance Drug & Alcohol Testing	70.00
Family Center Of Durango	72.00
Griffith Centers For Children	640.00
Montezuma County Housing Authority	348.55
Turquoise Inn Best Western	850.00
Housing Authority Of Montezuma County	383.42
Fox Moving & Storage	2,995.00
La Plata County Department Of Human Services	1,890.00
Employee Reimb	521.00
Employee Reimb	333.50
Employee Reimb	67.98
Employee Reimb	171.78
Employee Reimb	110.00
Employee Reimb	98.00
Non-Contractual	973.01
First Bankcard Center	3,389.72
First Bankcard Center	355.90
Keesee Motor Company	28,099.00
ADP Screening And Selection Services	97.95
Boulder County Human Services	80.00
Cascade Water. Coffee Service	66.40
CenturyLink	728.24
Chaffee County	30.00
Compliance Drug & Alcohol Testing	825.00
Cortez Sanitation District	30.00
CWFC	20.00
Empire Electric	276.86
Family Support Registry	100.00
Konica Minolta Business Solutions USA Inc.	504.14
Lab Corp	228.00
LexisNexis Accurint	353.88
OFFICE OUTPOST	3,006.93
PINON PROJECT	17,940.70
PINON PROJECT	2,530.25
PINON PROJECT	13,870.69
PINON PROJECT	3,872.26
Recovery Center	3,541.24
Renew, Inc.	3,421.91
Singleton, Tim	750.00
T. L. C. Inquiries	154.00
UNITED STATES POSTAL SERVICE	767.00
Verizon Wireless	489.17
Wells Fargo	43.00
Employee Reimb	753.00
Bishop, Jason	114.00
PINON PROJECT	1,000.00
AT&T Mobility	101.60
Cascade Water & Coffee Service	33.75
City Of Cortez	16.30
COLORADO BUREAU OF INVESTIGATION	79.00
ImageNet Consulting	260.24
Montezuma County Public Heath Department	3,560.52
The Nest	17,527.96
PIONEER PRINTING	338.00
Non-Contractual	625.00
Kokopelli Health & Wellness	22.50
Med Trans	152.00
Med Trans	228.00
Med Trans	152.00
Med Trans	38.00
Med Trans	32.68
Med Trans	304.00
Med Trans	38.00
Med Trans	114.00
Med Trans	38.00
Med Trans	38.00
Med Trans	152.00
Med Trans	190.00
Med Trans	285.03
Med Trans	89.68
Med Trans	96.14
Med Trans	76.00
Med Trans	38.00

Med Trans	10.64
Med Trans	38.00
Med Trans	188.11
Med Trans	19.76
Med Trans	136.80
Med Trans	76.00
Med Trans	164.16
Med Trans	54.72
Med Trans	31.84
Med Trans	143.28
Med Trans	63.68
Med Trans	304.00
Med Trans	304.00
Med Trans	133.00
Med Trans	42.94
Med Trans	152.00
Med Trans	263.72
Med Trans	4.94
Med Trans	76.00
Med Trans	38.00
Total SS Administration	354,846.13
EBT Totals	842,433.97
Total Social Services	1,197,280.10

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of December 1, 2015, through December 31, 2015.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY