

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1 2016, through February 29 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	638,147.32
ZANE FISCHER	232.00
PAUL ADAMS	232.00
JAMES DIETRICH	12.00
OVERHOLT SHEDS	6,648.00
TED HOLLAND	6,500.00
CITY OF CORTEZ	889.30
CLARENCE A. & KATHI J. BUGG	4,900.00
SHERRY DIETRICH	1,600.00
STACIE HUNT	40.00
JESSE FINE	40.00
SHAMROCK FOODS	7,905.01
CENTURYLINK	1,351.51
CENTURYLINK	341.01
ABC FIRE & SAFETY	647.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALPINE SECURITY	350.00
ALSCO	203.32
AMERICAN FENCE CO	1,230.00
AMERICAN INSTITUTE OF TOXICOLOGY	935.00
AT&T	3,855.98
ATMOS ENERGY	1,507.13
AUTO GLASS WIZARD	75.00
AUTO ZONE	29.25
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,429.00
BANKCARD CENTER	3,389.68
BATES-WELLS	254.00
BELT SALVAGE CO.	105.60
BI INC	138.25
BIG R OF CORTEZ, INC.	381.35
BIMBO BAKERIES	849.60
BOB BARKER COMPANY	936.85
CALLAWAY PACKING, INC.	1,283.58
CASCADE WATER/COFFEE SERV	222.20
CASELLE, INC	575.00
CASEY FULLER	40.00
CDC JANITORIAL	2,753.84
CDW GOVERNMENT, INC.	2,003.00
CEDAR DIAGNOSTICS	2,050.00
CHOICE BUILDING SUPPLY	334.02
CITY OF CORTEZ	30,494.80
COLORADO ASSESSORS ASSOC.	460.00
COLORADO BUREAU OF INVESTIGATION	330.00
COLORADO DEPARTMENT OF	999.50
COLORADO DIVISION OF VETERANS AFFAIRS	268.00
COMFORT AIR MECHANICAL	556.00
COMPLIANCE DRUG & ALCOHOL	15.00
CONSERVE-A-WATT	978.60
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
COOKS CORRECTIONAL	1,175.24
CORKY'S PLUMBING	715.48
CORTEZ COPY & PRINT	193.85
CORTEZ ELECTRIC, INC.	1,366.76
CORTEZ GLASS CO.,INC	270.00
CORTEZ MILLING CO., INC.	82.80
CORTEZ SANITATION DISTRICT	1,460.00
COUNTY SHERIFFS OF COLO	100.00

CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	184.50
CVS CAREMARK	662.08
D & D SALES	93.57
DANIEL RYAN	37.50
DESMOND CALHOON	20.22
DIRECT MAIL SERVICES	3,493.23
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ELECTION SYSTEMS & SOFTWARE	10,529.40
EMPIRE ELECTRIC ASSO. INC	17,701.40
ERTEL FUNERAL HOME	450.00
FARMERS	247.45
FLOWER COTTAGE, INC.	375.00
FOUR CORNERS WELDING	36.00
FOUR STATES TIRE CO.	259.75
FRALEY PROPANE	460.00
FRALEY/GAS CARD	1,789.84
GALL'S AN ARAMARK CO.,LLC	5,376.30
GEORGE DEEVERS	40.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
HART INTERCIVIC	125.00
HELPING HAND LABOR SERVICE	507.50
HIGH DESERT CONSERVATION DISTRICT	7,500.00
HR PERFORMANCE SOLUTIONS	4,130.00
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	1,388.11
INTEGRATED DOCUMENT SERVICES	1,769.78
INTERSTATE ENERGY	35.47
JAMES DIETRICH	40.00
JIM MCCLAIN	755.24
KEESEE MOTOR CO.	148.80
KONICA MINOLTA	83.84
KROGER MSC 410066	423.38
Larry Copeland	222.96
Laurel Schafer	1,387.50
LIFELOC TECHNOLOGIES	1,993.94
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	125.10
MARY HOLADAY	40.00
MATTHEWS ELECTRIC	646.10
MEADOW GOLD	75.68
MONTEZUMA COUNTY ADMINISTRATION	93.13
MONTEZUMA COUNTY EXTENSION	234.81
MONTEZUMA COUNTY FLEET	3,553.78
MONTEZUMA COUNTY SHERIFF	4,965.71
MONTEZUMA VALLEY PUBLISHING	700.95
MONTEZUMA WATER COMPANY	579.11
NAOMI LAMKE	3.73
NMS LABS	346.00
OFFICE OUTPOST	1,636.57
OLIVER PRODUCTS	240.00
P & D GROCERY	133.39
PERSONNEL EVALUATION INC	40.00
PERSONNEL SAFETY ENTERPRISES	202.65
PROFESSIONAL GARAGE DOOR COMPANY	128.50
PROFORCE LAW ENFORCEMENT	376.43
REX ROBICHAUX	40.00
RICH FLEMING	40.00
RICK TORRES	112.00
SAMBA	135.52
SAVANT LEARNING SYSTEMS	4,347.00
SHAMROCK FOODS	6,665.14
SHERRY DYESS	35.20
SHRED IT	96.57
SIEGELS UNIFORMS	1,354.00
SLAVEN'S INC.	362.19
SOUTHWEST COLORADO MENTAL HEALTH	350.00
STAPLES ADVANTAGE	977.95
STOTZ EQUIPMENT	141.00
SUE FLETCHER	40.00

SUPERIOR AUTO SUPPLY, INC	291.75
SYSCO	5,073.55
TANNER YOUNG	67.76
TASER INTERNATIONAL	2,985.00
TERESA BROWN-SANCHEZ	1,100.00
TIM COOK	40.00
TONYA YATES	80.00
TRANSUNION RISK AND ALTERNATIVE	25.00
TRAVELERS	98.90
UNIFIRST	839.36
US PRISONER TRANSPORT	774.90
VIEVU	181.81
VISA	5,545.66
WAL-MART COMMUNITY BRC.	2,089.22
WEX BANK	5,624.23
Wimactel Inc	140.00
XEROX CORPORATION	157.11
TOTAL GENERAL FUND	<hr/> 854,866.85

ROAD FUND

PERSONNEL PAYROLL	180,176.67
AMC DEVELOPING, LLC	65,000.00
CITY OF CORTEZ	40.20
UNIVERSITY OF COLORADO	50.00
JANIE GILLILAND	125.00
CENTURYLINK	458.84
ALSCO	1,683.88
AT&T	131.99
ATMOS ENERGY	1,722.43
AUTO GLASS WIZARD	325.00
AUTO ZONE	24.37
BAKER SANITATION	233.00
BELT SALVAGE CO.	237.94
BIG R OF CORTEZ, INC.	908.09
BRETT LIKES	40.00
CAROL TIBBITS	2,000.00
CENTURYLINK	104.44
CHOICE BUILDING SUPPLY	360.63
CHRIS WILLIAMS	145.00
COLUMBINE AUTO PRODUCTS	222.59
CORNWELL TOOLS	78.26
CORTEZ DIESEL SALES	1,713.58
CORTEZ SANITATION DISTRICT	56.00
COUNTRY GAS	9.75
COX CONOCO	21.20
CRUZAN IRRIGATION	22.56
D&K PRINTING	3,755.00
DELTA RIGGING & TOOLS	9,394.56
DIESEL TECHNOLOGY	545.73
DOLORES GENERAL STORE	58.23
DRIVE TRAIN INDUST., INC.	497.09
ELAM	4,891.25
EMPIRE ELECTRIC ASSO. INC	3,624.09
FLEETPRIDE	66.54
FOUR CORNERS WELDING	368.00
FRALEY & COMPANY, INC.	10,284.95
FRALEY PROPANE	1,345.50
FRALEY/GAS CARD	11,642.75
FRONTIER CONTRACTING, INC	270.86
GREAT AMERICA LEASING COR	155.72
HALSEN PRODUCTS CO.	4,481.14
HONNEN EQUIPMENT CO.	702.02
JACCO DISTRIBUTING CO	307.35
JACKSON GROUP PETERBILT	3,353.12
JALU FASTENERS	818.97
JASON BURTON	40.00
JESSE J. SATTLEY	240.00
KIMBALL MIDWEST	157.06
KIRK STAUFFER	40.00

LE PEW PORTA-JOHN	665.00
LMN PROPERTIES	2,615.07
MANESS & ASSOCIATES INC.	2,145.00
MATTHEWS ELECTRIC	68.00
MCCANDLESS TRUCK CENTER LLC	828.14
MERLE W TOZER	2,000.00
MESA VERDE MOTORSPORTS	179.90
MONTEZUMA COUNTY CLERK	10.98
MONTEZUMA COUNTY FLEET	13,747.30
MONTEZUMA COUNTY ROAD DEPARTMENT	31.27
MONTEZUMA COUNTY WEED PROGRAM	10,000.00
MONTEZUMA WATER COMPANY	46.70
OFFICE OUTPOST	2,010.74
PARTNERS IN PARTS	192.89
POWER EQUIPMENT COMPANY	1,012.81
PRECISION DETAILING & GLASS	75.00
PRO BUILD	23.21
RADIO ACCOUNTING SERVICE	180.00
RANDY SMITH	212.79
RENT ALL RENTALS INC.	389.60
ROB ENGLEHART	40.00
SLAVEN'S INC.	203.90
SNAP-ON TOOLS	216.25
STOTZ EQUIPMENT	209.16
SUBURBAN PROPANE	48.00
SUPERIOR AUTO SUPPLY, INC	991.55
THE PLUMBING STORE, INC.	9.95
TOWN OF MANCOS	73.50
VIRGINIA MCKINNEY	40.00
VISA	396.41
WAGNER EQUIPMENT CO.	229,707.02
WAL-MART COMMUNITY BRC.	89.96
WILL SANCHEZ	4,772.76

TOTAL ROAD FUND	586,164.21
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	135,194.29
KAREN DICKSON	200.00
PITNEY BOWES	57.98
ALLISON DURAN	48.00
AT&T	961.32
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	310.00
DOLORES HIGH SCHOOL - DSLCS	250.00
ENERSPECT MEDICAL SOLUTIONS	10,172.48
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	439.52
HAWKEYE GRAPHICS	105.00
HENRY SCHEIN	359.63
KELLER LABORATORIES	508.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,448.91
KSJD	543.00
MONTEZUMA COUNTY FLEET	750.89
MONTEZUMA VALLEY PUBLISHING	219.80
OFFICE DEPOT	543.25
PURCHASE POWER	301.40
ROBERTA LOCK	292.43
SANOPI PASTEUR, INC	167.47
STERICYCLE	69.00
VISA	1,697.36
WAL-MART COMMUNITY BRC.	533.19
WCAEHO	30.00
WINTON ROAD BROADCASTING	440.00

TOTAL PUBLIC HEALTH FUND	156,196.61
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ADMINISTRATION FUND

AT&T	3.55
CENTURYLINK	1,014.63
TRIAD WESTERN CONS., INC.	19,167.48
AT&T	228.28
CENTURYLINK	0.92
CIRCLE ZEBRA FABRICATORS	7,500.00
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	5,443.38
MANESS & ASSOCIATES INC.	855.00
MONTEZUMA VALLEY PUBLISHING	36.50
TRIAD WESTERN CONS., INC.	12,206.33
VISA	14.62
TOTAL ADMINISTRATION FUND	<hr/> 48,970.69

LANDFILL FUND

PERSONNEL PAYROLL	41,242.38
MEL JARMON	232.00
CENTURYLINK	164.38
4 CORNERS RECYCLING	201.20
AMERICAN SCALE	2,040.00
COLORADO DEPARTMENT OF	92.00
CORTEZ DIESEL SALES	46.20
CORTEZ ELECTRIC, INC.	1,025.16
DIESEL TECHNOLOGY	68.31
EMPIRE ELECTRIC ASSO. INC	1,874.31
FOUR CORNERS WELDING	63.25
FRALEY & COMPANY, INC.	3,068.36
FRALEY PROPANE	1,161.20
GOLDEN EQUIPMENT	15,050.15
IMAGENET CONSULTING	187.31
JOHN DEERE FINANCIAL	59.00
MEL JARMON	40.00
MONTEZUMA COUNTY FLEET	63.00
MONTEZUMA VALLEY PUBLISHING	26.50
MONTEZUMA WATER COMPANY	77.79
NATURAL EVOLUTION, INC.	3,115.18
RACHEL ABELN	40.00
RENT ALL RENTALS INC.	327.50
SHAK POWERS	51.50
SLAVEN'S INC.	14.48
STOTZ EQUIPMENT	1,875.98
UNIFIRST	658.30
VISA	1,392.06
WAGNER EQUIPMENT CO.	2,230.90
WAL-MART COMMUNITY BRC.	129.09
WEAVER CONSULTANTS GROUP	18,782.25
WEEMINUICHE CONSTRUCTION	1,100.00
TOTAL LANDFILL FUND	<hr/> 96,499.74

FLEET FUND

PERSONNEL PAYROLL	24,159.74
KEESEEE MOTOR CO.	31,792.00
CITY OF CORTEZ	19.50
ALSCO	119.04
AUTO ZONE	20.34
BELT SALVAGE CO.	43.29
BIG R OF CORTEZ, INC.	78.41
CLINT WATSON	40.00
CORTEZ COMM. ELECTRONICS	45.00
CRUZAN CONSTRUCTION	778.55
CRUZAN IRRIGATION	29.45
EMPIRE ELECTRIC ASSO. INC	528.96
FAEDRA GRUBBS	40.00
FASTENAL	57.46
FOUR CORNERS WELDING	116.84
FOUR STATES TIRE CO.	226.58

FRALEY & COMPANY, INC.	107.45
FRALEY/GAS CARD	68.07
JACCO DISTRIBUTING CO	165.00
KEESEE MOTOR CO.	13.47
MIKE STEVENSON	40.00
MONTEZUMA COUNTY CLERK	10.98
REDBURN TIRE CO.	2,051.53
SLAVEN'S INC.	86.39
STEVE KEETCH MOTORS	481.43
STOTZ EQUIPMENT	138.02
SUPERIOR AUTO SUPPLY, INC	3,577.17
THE PLUMBING STORE, INC.	25.36
VISA	39.85
WAL-MART COMMUNITY BRC.	50.70
WASTE MANAGEMENT	92.98

TOTAL FLEET FUND	<hr/> 65,043.56
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SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	233,055.54
Colorado Mobile Estates	625.00
PINON PROJECT	560.00
Non-Contractual	481.44
Ariel Clinical Services	373.75
Non-Contractual	300.00
Non-Contractual	300.56
Griffith Centers For Children	800.00
Mind Springs Health	475.00
Peaceful Spirit	4,000.00
PINON PROJECT	350.00
Suburban Propane	320.87
Vital Records	37.75
Employee Travel	271.93
Employee Travel	546.00
Employee Travel	125.50
Employee Travel	81.13
Employee Travel	110.00
CGHSFOA	550.00
CWFC	1,125.00
Employee Travel	170.00
Holiday Inn Express	1,319.88
Employee Travel	170.00
Employee Travel	170.00
First Bankcard Center	3,250.79
First Bankcard Center	47.89
AT&T Mobility	943.07
AT&T Mobility	101.88
Bishop, Jason	114.00
Cascade Water, Coffee Service	39.95
Cortez Copy And Print	739.60
Cortez Sanitation District	63.60
ImageNet Consulting LLC	163.15
Konica Minolta Business Solutions USA Inc.	470.38
LexisNexis Risk Solutions	348.88
Montrose County Sheriff's Office	39.00
OFFICE OUTPOST	460.13
Non-Contractual	20.00
PINON PROJECT	16,231.09
PINON PROJECT	15,218.07
Recovery Center	3,580.29
Renew, Inc.	4,362.47
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	864.00
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	1,833.44
CenturyLink	728.54
PINON PROJECT	1,510.79
PINON PROJECT	3,384.41
Montezuma County Sheriff's Office	35.00

Non-Contractual	4,818.12
CDW Government Inc.	2,627.72
City Of Cortez	17.20
COLORADO BUREAU OF INVESTIGATION	39.50
Empire Electric	362.53
ImageNet	153.83
Lab Corp	114.00
MONTEZUMA COUNTY CLERK	10.98
Montezuma County Fleet Department	113.11
Verizon Wireless	520.13
AT&T Mobility	942.87
Department Of Revenue	27.20
City Market	300.00
Med Trans	102.60
Med Trans	38.00
Med Trans	304.00
Med Trans	114.00
Med Trans	152.00
Med Trans	31.84
Med Trans	9.50
Med Trans	199.70
Med Trans	38.00
Med Trans	15.96
Med Trans	92.34
Med Trans	38.00
Med Trans	289.56
Med Trans	39.69
Med Trans	63.68
Med Trans	767.60
Ute Mountain Ute Tribe	1,369.61
Ute Mountain Ute Tribe	1,575.04
Ute Mountain Ute Tribe	1,541.21
Med Trans	38.00
Med Trans	9.50
Med Trans	93.29
Med Trans	38.00
Med Trans	114.00
Med Trans	38.00
Med Trans	19.00
Med Trans	48.64
Med Trans	152.00
Med Trans	38.00
Atmos Energy	287.06
Total SS Administration	<hr/> 323,324.78
EBT Totals	936,644.23
Total Social Services	<hr/> 1,259,969.01

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of February 1, 2016, through February 29, 2016.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY