

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1 2016, through January 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	649,499.85
RICH FLEMING	400.97
CASEY FULLER	211.72
ROBERT SMITH	609.24
COUNTY WORKERS COMP. POOL	133,040.00
WOLCOTT INSURANCE	156,282.66
ESRI	8,450.00
COLORADO COUNTIES, INC.	15,000.00
TYLER TECHNOLOGIES	59,797.56
JESSE FINE	48.00
WEX BANK	6,570.90
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	949.10
RICH FLEMING	40.00
REX ROBICHAUX	148.00
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	4,473.60
KANSAS STATE BANK	177,644.09
IAN MACLAREN	2,916.67
SHERRY DIETRICH	1,600.00
CLARENCE A. & KATHI J. BUGG	4,900.00
COLORADO COUNTY ATTORNEYS ASSOCIATION	600.00
JESSE FINE	40.00
COLORADO ASSESSORS ASSOC.	10.00
CENTURYLINK	2,338.22
CENTURYLINK	402.36
ABC FIRE & SAFETY	130.00
ACCA	400.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALPINE SECURITY	520.00
ALSCO	203.32
AMERICAN INSTITUTE OF TOXICOLOGY	125.00
AMERICAN WASTE REMOVAL	169.60
ARROWHEAD SCIENTIFIC	475.90
AT&T	3,748.32
ATMOS ENERGY	1,944.78
AUTO ZONE	110.54
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,429.00
BANKCARD CENTER	9,656.71
BI INC	193.55
BIG R OF CORTEZ, INC.	479.95
BIMBO BAKERIES	1,357.00
BOB BARKER COMPANY	264.65
BRANDEE SIMMONS	120.25
BRU'S HOUSE OF COLOR	291.67

BUILT TO LAST AUTOMOTIVE	860.28
CAE4-HA	200.00
CALLAWAY PACKING, INC.	869.19
CASCADE WATER/COFFEE SERV	107.45
CASELLE, INC	575.00
CASEY FULLER	40.00
CCVSOA	25.00
CDC JANITORIAL	2,045.86
CDW GOVERNMENT, INC.	3,360.26
CEDAR DIAGNOSTICS	1,925.00
CHARLIE ROSENBAUGH	598.00
CHOICE BUILDING SUPPLY	1,311.61
CITY OF CORTEZ	57,035.80
CLUB 20	1,200.00
COAST TO COAST	255.90
COLORADO ASSOCIATION OF TAX APPRAISERS	75.00
COLORADO ASSESSORS ASSOC.	1,563.00
COLORADO ASSN OF NUTRITION SVC DIR	100.00
COLORADO CORONERS ASSOC.	780.00
COLORADO COUNTY CLERKS	1,054.50
COLORADO COUNTY TREASURER	400.00
COLORADO COUNTY TREASURER ASSOCIATION	50.00
COLORADO DEPARTMENT OF	626.25
COLORADO DIVISION OF FIRE	14,581.51
COMPLIANCE DRUG & ALCOHOL	80.00
CONSERVE-A-WATT	7,158.35
Cooper Fire Protection Services	525.00
CORTEZ COPY & PRINT	799.50
CORTEZ DIESEL SALES	88.39
CORTEZ ELECTRIC, INC.	285.62
CORTEZ LOCKSMITH	1,081.90
CORTEZ MILLING CO., INC.	55.20
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	138.00
CVS CAREMARK	432.09
DELL MARKETING L.P. C/O DELL USA L.P.	2,328.20
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOLORES PUBLIC LIBRARY	2,500.00
EMPIRE ELECTRIC ASSO. INC	18,991.10
ERTEL FUNERAL HOME	450.00
FARMERS	204.95
FLOWER COTTAGE, INC.	60.00
FOUR CORNERS WELDING	290.36
FOUR STATES AG EXPO	2,500.00
FOUR STATES TIRE CO.	86.95
FRALEY & COMPANY, INC.	580.94
FRALEY/GAS CARD	2,025.22
GALL'S AN ARAMARK CO.,LLC	781.75
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	347.88
GUARDIAN PEST CONTROL	375.00
HELPING HAND LABOR SERVICE	290.00
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	3,442.86
INTEGRITY GLASS	216.00
JAMES DIETRICH	40.00
JNL MECHANICAL	949.87
K-9 SEARCH & RESCUE, INC.	2,500.00

KATHI MARLER	33.31
K-D FLAGS	230.05
KEESEE MOTOR CO.	3,456.50
KONICA MINOLTA	83.84
KROGER MSC 410066	515.97
LAPLINK	8,400.00
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEXIPOL	8,385.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	29.62
MARY HOLADAY	40.00
MATTHEWS ELECTRIC	39.00
MEADOW GOLD	75.92
MONTEZUMA COUNTY ECONOMIC DEVELOPMENT AS	14,080.00
MONTEZUMA COUNTY EXTENSION	600.46
MONTEZUMA COUNTY FLEET	317,381.66
MONTEZUMA COUNTY SENIOR SERVICES	63.62
MONTEZUMA COUNTY SHERIFF	3,987.00
MONTEZUMA VALLEY IRRIGATION COMPANY	885.00
MONTEZUMA VALLEY PUBLISHING	1,804.58
MONTEZUMA WATER COMPANY	551.74
NAOMI LAMKE	35.00
NATIONAL ASSOCIATION OF COUNTIES	511.00
NATL ASSN OF COUNTY VETERANS SERVICE	30.00
OFFICE OF THE DISTRICT ATTORNEY	202,407.25
OFFICE OUTPOST	1,427.95
OLIVER PRODUCTS	1,506.02
P & D GROCERY	131.04
PARTNERS IN PARTS	142.79
PERSONNEL EVALUATION INC	20.00
PITNEY BOWES	252.00
PSYCHOLOGICAL RESOURCES	220.00
PUBLIC LANDS COMMITTEE	692.78
PUBLIC TRUSTEE ASSOCIATION OF COLORADO	200.00
REBECCA QUINONEZ	10.09
REGION 9 E.D.D.	5,215.00
RENT ALL RENTALS INC.	308.16
REX ROBICHAUX	402.56
RICH FLEMING	40.00
ROGERS & COMPANY	225.00
SAMBA	150.24
SHAMROCK FOODS	7,905.01
SHRED IT	86.58
SLAVEN'S INC.	185.09
SOUTHERN REGION COLORADO	100.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
STANARD & ASSOCIATES	1,400.00
STAPLES ADVANTAGE	62.09
STOTZ EQUIPMENT	111.25
SUE FLETCHER	40.00
SUPERIOR ALARM	300.00
SUPERIOR AUTO SUPPLY, INC	36.46
SWCCOG	837.00
SYSCO	5,433.39
TASER INTERNATIONAL	2,985.00
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	93.53

THOMSON REUTERS	268.23
THYSSENKRUPP ELEVATOR	1,187.67
TIM COOK	40.00
TOWN OF DOLORES	40,486.30
TRANSUNION RISK AND ALTERNATIVE	6.00
TRAVELERS	3,221.00
UNIFIRST	716.59
UNITED STATES LATEX PRODUCTS	996.84
VIEVU	181.81
VISA	6,273.26
WAL-MART COMMUNITY BRC.	1,075.97
WEX BANK	5,357.75
Wimactel Inc	140.00
WOLCOTT INSURANCE	1,210.25
XEROX CORPORATION	173.73

TOTAL GENERAL FUND 2,051,558.65

ROAD FUND

PERSONNEL PAYROLL	184,134.85
COUNTY WORKERS COMP. POOL	87,130.00
WOLCOTT INSURANCE	23,554.31
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	21.80
CENTURYLINK	456.39
ABC FIRE & SAFETY	473.00
ADVANTAGE GLASS	200.00
ALSCO	1,744.24
AT&T	131.99
ATMOS ENERGY	1,694.17
AUTO GLASS WIZARD	422.64
BAKER SANITATION	233.00
BIG R OF CORTEZ, INC.	427.87
BRETT LIKES	40.00
CENTURYLINK	104.44
CHOICE BUILDING SUPPLY	37.98
CLASS C SOLUTIONS GROUP	184.22
COLUMBINE AUTO PRODUCTS	114.50
COMPLIANCE DRUG & ALCOHOL	300.00
CORTEZ DIESEL SALES	1,555.59
CORTEZ ELECTRIC, INC.	883.78
CORTEZ GLASS CO.,INC	255.00
COUNTRY GAS	157.00
COX CONOCO	4.29
CRUZAN IRRIGATION	291.90
D.R. RADIATOR	902.53
DAVID ROBINSON	139.04
DELTA RIGGING & TOOLS	1,767.60
DON MORRIS	90.00
DRIVE TRAIN INDUST., INC.	90.86
EDDIE KAISER	46.21
EMPIRE ELECTRIC ASSO. INC	3,358.49
FLEETPRIDE	153.08
FOUR CORNERS WELDING	698.88
FRALEY & COMPANY, INC.	13,771.15
FRALEY PROPANE	1,834.25
FRALEY/GAS CARD	10,314.30

FRONTIER CONTRACTING, INC	762.68
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	1,201.94
HALSEN PRODUCTS CO.	2,040.62
HONNEN EQUIPMENT CO.	5,046.16
HOTSY OF THE FOUR CORNERS	90.00
J.T. DISTRIBUTING CO.	150.73
JACCO DISTRIBUTING CO	97.00
JACKSON GROUP PETERBILT	2,042.23
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
JNL MECHANICAL	825.78
JOHN DEERE FINANCIAL	53,696.97
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	730.00
LMN PROPERTIES	724.55
MANESS & ASSOCIATES INC.	715.00
MATCO TOOLS	397.91
MCCANDLESS TRUCK CENTER LLC	1,300.23
MONTEZUMA COUNTY FLEET	92,700.76
MONTEZUMA COUNTY ROAD DEPARTMENT	31.61
MONTEZUMA WATER COMPANY	46.52
PARTNERS IN PARTS	1,688.65
POWER EQUIPMENT COMPANY	3,270.14
PROFESSIONAL GARAGE DOOR COMPANY	118.45
QUILL CORPORATION	15.40
RANDY SMITH	40.00
REDBURN TIRE CO.	647.75
ROB ENGLEHART	40.00
ROCKY MOUNTAIN SPRAYLINERS	475.00
SLAVEN'S INC.	266.78
SNAP-ON TOOLS	376.40
STOTZ EQUIPMENT	48.27
SUPERIOR AUTO SUPPLY, INC	1,716.92
TOWN OF MANCOS	73.50
TRANSWEST	49,550.00
ULINE	505.15
VIRGINIA MCKINNEY	40.00
VISA	3,341.75
WAGNER EQUIPMENT CO.	46,691.33
WAL-MART COMMUNITY BRC.	112.05
JANIE GILLILAND	150.00
TOTAL ROAD FUND	609,873.10
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	134,258.24
HOLLY ALLEN	574.20
DOVE CREEK HIGH SCHOOL STUD	250.00
MCHS - HOSA	250.00
PITNEY BOWES	57.89
AIR RESOURCE SPECIALISTS	6,264.50
AT&T	1,030.41
BRAD WAGNER MAINTENANCE & REPAIR	417.35
CALPHO	1,015.00
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
FOUR CORNERS WELDING	14.00

GLAXOSMITHKLINE	1,934.80
HENRY SCHEIN	1,212.04
HOLLY ALLEN	180.33
JEANNE GARBESI	143.00
KAREN DICKSON	40.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	649.38
KRISTY CHADD	1,448.91
KSJD	502.00
MEDICAL PRODUCTS	315.22
MONTELORES EARLY CHILDHOOD COUNCIL	528.00
MONTEZUMA COUNTY FLEET	10,394.00
MONTEZUMA VALLEY PUBLISHING	252.00
OFFICE DEPOT	758.34
PURCHASE POWER	308.85
STERICYCLE	75.18
VISA	2,484.95
WAL-MART COMMUNITY BRC.	179.18
WINTON ROAD BROADCASTING	440.00

TOTAL PUBLIC HEALTH FUND 166,277.77

ADMINISTRATION FUND

Grabar	6,258.00
AT&T	3.55
CENTURYLINK	1,035.87
D & L CONSTRUCTION	25,978.50
CENTURYLINK	0.62
HUMPHRIES POLI ARCHITECTS	29,366.96
AT&T	256.82
CIRCLE ZEBRA FABRICATORS	7,500.00
CITY OF CORTEZ	122,206.00
DATA SAFE SERVICES	5,000.00
HUMPHRIES POLI ARCHITECTS	14,029.79
TRAUTNER GEOTECH, LLC	5,940.00
TRIAD WESTERN CONS., INC.	29,115.00

TOTAL ADMINISTRATION FUND 246,691.11

LANDFILL FUND

PERSONNEL PAYROLL	40,735.72
COUNTY WORKERS COMP. POOL	22,656.00
WOLCOTT INSURANCE	4,769.72
SHAK POWERS	12.00
RACHEL ABELN	12.00
MEL JARMON	12.00
4 CORNERS RECYCLING	240.05
MEL JARMON	140.00
SHAK POWERS	140.00
CENTURYLINK	164.38
4 CORNERS RECYCLING	183.40
ABC FIRE & SAFETY	142.25
AWS	1,612.61
EMPIRE ELECTRIC ASSO. INC	1,921.70
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	1,879.34

FRALEY PROPANE	2,135.00
IMAGENET CONSULTING	79.09
MEL JARMON	40.00
MONTEZUMA COUNTY FLEET	6,319.00
MONTEZUMA WATER COMPANY	76.69
PARTNERS IN PARTS	127.25
POWER EQUIPMENT COMPANY	44.70
PROFESSIONAL GARAGE DOOR COMPANY	272.30
RACHEL ABELN	40.00
REDBURN TIRE CO.	754.44
SHAK POWERS	30.00
SLAVEN'S INC.	14.04
STOTZ EQUIPMENT	63.06
SUPERIOR AUTO SUPPLY, INC	135.54
UNIFIRST	533.50
VISA	1,916.72
WAGNER EQUIPMENT CO.	3,328.79
WAL-MART COMMUNITY BRC.	132.24

TOTAL LANDFILL FUND 90,678.53

FLEET FUND

PERSONNEL PAYROLL	24,159.74
WOLCOTT INSURANCE	62,697.46
CITY OF CORTEZ	17.20
STEVE KEETCH MOTORS	32,621.27
MIKE STEVENSON	193.22
ADVANTAGE GLASS	450.00
ALSCO	108.60
AUTO ZONE	93.42
BELT SALVAGE CO.	72.55
BIG R OF CORTEZ, INC.	11.79
BRAVO	1,128.40
CDW GOVERNMENT, INC.	999.00
CLINT WATSON	40.00
CORTEZ COPY & PRINT	850.00
DAN'S REPAIR	330.00
EMPIRE ELECTRIC ASSO. INC	428.81
FAEDRA GRUBBS	40.00
FOUR STATES TIRE CO.	348.72
FRALEY & COMPANY, INC.	4,367.13
FRALEY PROPANE	39.00
FRALEY/GAS CARD	130.98
GCR TIRE CENTERS	3,678.74
HONNEN EQUIPMENT CO.	1,685.31
JACCO DISTRIBUTING CO	37.65
KEESEEE MOTOR CO.	603.57
LAWSON PRODUCTS	2,860.66
MATTHEWS ELECTRIC	95.50
MIKE STEVENSON	40.00
PARTNERS IN PARTS	12.65
REDBURN TIRE CO.	1,939.86
SLAVEN'S INC.	21.48
STEVE KEETCH MOTORS	334.22
SUPERIOR AUTO SUPPLY, INC	5,575.39
THE PLUMBING STORE, INC.	2.25
VISA	99.10

WAGNER EQUIPMENT CO.	662.93
WASTE MANAGEMENT	227.47
TOTAL FLEET FUND	147,004.07
SOCIAL SERVICES FUND	
ADMINISTRATION	
Personnel Payroll	231,067.36
Cortez Mobile Estates	550.00
Grand Junction Recovery Center	65.00
Griffith Centers For Children	640.00
Brubaker Apartments	25.00
Law Office of Jill M. Carlson, LLC	677.06
Law Office of Jill M. Carlson, LLC	720.39
MCC Drug & Alcohol, Inc.	100.00
Child Safety Seat Program	65.55
PINON PROJECT	300.00
Non-Contractual	37.75
Non-Contractual	500.00
Employee Reimb	159.00
First Bankcard Center	9,823.59
AT&T Mobility	940.48
Bishop, Jason	152.00
Bridge Emergency Shelter	10,000.00
Boulder County Human Services	10.00
Cascade Water, Coffee Service	19.70
COLORADO BUREAU OF INVESTIGATION	118.50
COLORADO STATE TREASURER	1,186.99
Community Connections, Inc.	10,000.00
Cortez Copy And Print	110.00
Good Samartian Center	3,500.00
Gunnison County Sheriff Department	8.64
Konica Minolta Business Solutions USA Inc.	470.38
Montezuma County Fleet Department	791.19
OFFICE OUTPOST	1,999.64
PINON PROJECT	3,876.16
PINON PROJECT	21,910.75
PINON PROJECT	4,836.98
PINON PROJECT	23,308.03
Renew, Inc.	3,128.79
Singleton, Tim	750.00
UNITED STATES POSTAL SERVICE	834.00
Verizon Wireless	520.13
Axis Health System	25,000.00
Empire Electric	50.00
CenturyLink	728.24
Montezuma County Sheriff's Office	35.00
COUNTY WORKERS' COMPENSATION POOL	10,071.00
Wolcott Insurance Services, Inc.	1,771.10
Montezuma County Sheriff's Office	35.45
ADP Screening And Selection Services	64.81
Bishop, Jason	38.00
Boulder County Human Services	10.00
City Of Cortez	17.20
COLORADO BUREAU OF INVESTIGATION	79.00
Cortez Sanitation District	61.80
Empire Electric	363.91

Lab Corp	342.00
L.G. Printing Company	197.00
Montezuma County Public Heath Department	3,878.03
Recovery Center	3,504.68
Southwest Health System	450.00
Montezuma Cortez School District RE-1	40,000.00
Colorado Department Of Revenue	25.00
City Market	300.00
Animas Foot and Ankle	22.50
Med Trans	181.64
Med Trans	342.00
Med Trans	38.00
Med Trans	308.94
Med Trans	19.00
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	4.94
Med Trans	57.00
Med Trans	83.22
Med Trans	152.00
Med Trans	10.64
Med Trans	68.01
Med Trans	38.00
Casa Esperanza, Inc.	242.69
Med Trans	385.46
Med Trans	188.17
Med Trans	38.00
Med Trans	26.60
Med Trans	38.00
Med Trans	228.00
Med Trans	28.50
Med Trans	34.20
Med Trans	4.94
Med Trans	38.00
Road Runner Transportation	115.20
Med Trans	304.00
Med Trans	23.18
Med Trans	304.00
Med Trans	26.60
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	291.08
Med Trans	38.00
Med Trans	4.94
Total SS Administration	425,164.73
EBT Totals	724,344.79
Total Social Services	1,149,509.52

I, Larry Don Suckla, County Commissioner do

hereby certify the above to be a correct statement  
for the expenses for the period of January 1, 2016,  
through January 1, 2016.

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LARRY DON SUCKLA, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY