

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1 2016, through March 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	622,612.65
KELLIE CLARK	160.00
ZANE FISCHER	212.00
PAUL ADAMS	212.00
MONTEZUMA COUNTY 4H SHOOTING SPORTS	300.00
CITY OF CORTEZ	891.60
SHERRY DIETRICH	1,600.00
ZANE FISCHER	108.00
PAUL ADAMS	108.00
JIM MCCLAIN	192.00
CLARENCE A. BUGG	4,900.00
CENTURYLINK	1,457.19
CENTURYLINK	328.69
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
AMERICAN INSTITUTE OF TOXICOLOGY	300.00
AMERICAN WASTE REMOVAL	221.54
AMERITECH	58.64
ARGYLE SECURITY	1,068.00
ARROWHEAD SCIENTIFIC	1,753.04
AT&T	3,457.93
ATMOS ENERGY	1,044.99
AUTO-CHLOR SYSTEM	154.95
BAKER SANITATION	1,429.00
BANKCARD CENTER	9,032.56
BI INC	114.55
BILLYE MORGAN	36.00
BIMBO BAKERIES	1,862.95
BLACK WIDOW ARENA DRAG	330.00
BLUE MOUNTAIN MEATS	494.32
C.A.R.E.	270.00
CALLAWAY PACKING, INC.	1,427.62
CAPITAL BUSINESS SYSTEMS	322.52
CASCADE WATER/COFFEE SERV	100.70
CASELLE, INC	4,180.00
CASEY FULLER	40.00
CDC JANITORIAL	1,826.90
CDW GOVERNMENT, INC.	10,322.03
CHOICE BUILDING SUPPLY	542.60
CITY OF CORTEZ	2,035.80
COAST TO COAST	828.74
COLORADO DEPARTMENT OF	1,321.75
COMPLIANCE DRUG & ALCOHOL	510.00
CORKY'S PLUMBING	451.94
CORTEZ COPY & PRINT	1,484.75
CORTEZ ELECTRIC, INC.	4,132.64
CORTEZ SANITATION DISTRICT	1,420.00
COUNTY SHERIFFS OF COLO	100.00
CVS CAREMARK	871.91
DANIEL RYAN	150.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ERTEL FUNERAL HOME	900.00
EXPRESS SERVICES	254.24
FARMERS	247.45
GALL'S AN ARAMARK CO.,LLC	1,235.78
GEORGE DEAVERS	52.00

GREAT AMERICA LEASING COR	486.58
GUARDIAN PEST CONTROL	375.00
HALSEN PRODUCTS CO.	597.03
HOUSE OF CARPETS	47.67
IAN MACLAREN	2,916.67
IMAGENET CONSULTING	838.60
INTEGRATED DOCUMENT SERVICES	1,027.53
INTERMOUNTAIN PATHOLOGISTS	3,000.00
JAMES DIETRICH	52.00
JNL MECHANICAL	459.34
KATHERINE HARRIS	25.43
KONICA MINOLTA	83.84
KROGER MSC 410066	545.16
Larry Copeland	40.00
Laurel Schafer	1,387.50
LONNIE'S GLASS OF CORTEZ	1,265.00
LOWEN CORP	802.37
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	177.78
MARY ELLEN DENOMY, CPA	1,050.00
MELISSA BRUNNER	174.45
MONTEZUMA COUNTY EXTENSION	697.10
MONTEZUMA COUNTY FLEET	3,230.83
MONTEZUMA COUNTY SENIOR SERVICES	81.95
MONTEZUMA COUNTY SHERIFF	3,192.85
MONTEZUMA VALLEY PUBLISHING	1,339.65
MONTEZUMA WATER COMPANY	609.46
MOORE MEDICAL	166.30
MOUNTAIN STATES EMPLOYERS	5,200.00
NMS LABS	140.00
P & D GROCERY	148.57
PARKER'S WORKPLACE SOLUTIONS	3,243.52
PAUL ADAMS	212.00
PAUL HOLLAR	112.00
PERSONNEL EVALUATION INC	60.00
PITNEY BOWES	570.15
PROFORCE LAW ENFORCEMENT	178.15
REX ROBICHAUX	40.00
RHE HATCO	1,124.27
RICH FLEMING	40.00
RICK TORRES	10.00
RUNBECK ELECTION SERVICES	278.15
SAN JUAN COLLEGE	287.75
San Juan Mountains Association	16,203.00
SCHOOL COMMUNITY	3,500.00
SHAMROCK FOODS	6,517.96
SHELLEY KARCHER	208.00
SHERRY DYESS	38.72
SHRED IT	96.57
SIEGELS UNIFORMS	565.00
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SOUTHWEST DESIGNS	150.00
SOUTHWEST PRINTING CO	60.00
STAPLES ADVANTAGE	580.04
SUE FLETCHER	40.00
SYSCO	5,407.32
Target Rental & Bobcat of Durango	4,444.40
TERESA BROWN-SANCHEZ	1,100.00
THE EMBLEM AUTHORITY	70.00
THE JOURNAL	41.00
THE PLUMBING STORE, INC.	285.93
THOMSON REUTERS	268.23
TIM COOK	40.00
TRANSUNION RISK AND ALTERNATIVE	51.25
TRAVELERS	8,528.00
UNIFIRST	738.22
UNLIMITED LEARNING	480.00
USDA-APHIS	1,583.72
VIEVU	375.81

WEX BANK	5,727.68
Wimactel Inc	140.00
XEROX CORPORATION	152.92
ZANE FISCHER	220.00
ALSCO	304.98
BIG R OF CORTEZ, INC.	426.55
CRUZAN IRRIGATION	46.41
EMPIRE ELECTRIC ASSO. INC	15,911.88
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	39.00
FRALEY/GAS CARD	2,158.66
KEESEE MOTOR CO.	3,221.25
MATTHEWS ELECTRIC	100.75
MONTEZUMA COUNTY CLERK	69.09
RENT ALL RENTALS INC.	182.48
SLAVEN'S INC.	680.47
SUPERIOR AUTO SUPPLY, INC	198.11
VISA	15,475.58
WAL-MART COMMUNITY BRC.	728.36

TOTAL GENERAL FUND 824,381.96

ROAD FUND

PERSONNEL PAYROLL	176,106.70
CITY OF CORTEZ	17.20
JANIE GILLILAND	125.00
ARIZONA DEPARTMENT OF TRANSPORTATION	4,300.00
CHRIS WILLIAMS	160.00
CENTURYLINK	458.85
ALLEN TEWELL	139.99
ALSCO	1,979.29
AT&T	131.99
ATMOS ENERGY	1,149.65
AUDIO BOX	205.24
AUTO GLASS WIZARD	60.00
BAKER SANITATION	233.00
BELT SALVAGE CO.	69.60
BIG R OF CORTEZ, INC.	670.14
BRETT LIKES	40.00
CENTURYLINK	104.44
CHOICE BUILDING SUPPLY	174.18
CLASS C SOLUTIONS GROUP	153.85
COMPLIANCE DRUG & ALCOHOL	175.00
CORKY'S PLUMBING	1,550.93
CORTEZ COPY & PRINT	52.00
CORTEZ DIESEL SALES	1,137.69
CORTEZ SANITATION DISTRICT	32.00
COX CONOCO	18.36
CRUZAN IRRIGATION	33,729.95
D & D SALES	44.94
DELTA RIGGING & TOOLS	175.00
DIESEL TECHNOLOGY	765.02
DRIVE TRAIN INDUST., INC.	609.95
EMPIRE ELECTRIC ASSO. INC	2,580.87
FLEETPRIDE	661.62
FOUR CORNER SAWS	77.84
FOUR CORNERS WELDING	426.36
FRALEY PROPANE	707.25
FRALEY/GAS CARD	13,012.95
GCR TIRE CENTERS	4,681.60
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	232.36
HELENA CHEMICAL	5,324.80
HOLGATE'S	379.98
HONNEN EQUIPMENT CO.	682.50
INTERMTN. FARMERS ASSC.	101.25
JACKSON GROUP PETERBILT	7,216.51
JALU FASTENERS	108.42

JASON BURTON	40.00
JESSE J. SATTLEY	40.00
KANGAROO EXPRESS	15.50
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	677.33
LMN PROPERTIES	11,560.03
MATCO TOOLS	87.62
MCCANDLESS TRUCK CENTER LLC	145.74
MONTEZUMA COUNTY CLERK	5.85
MONTEZUMA COUNTY FLEET	9,292.14
MONTEZUMA WATER COMPANY	45.41
NORSTAR INDUSTRIES INC.	11,428.95
PARKER'S WORKPLACE SOLUTIONS	57.04
POWER EQUIPMENT COMPANY	1,919.58
PRO BUILD	22.65
RANDY SMITH	40.00
REDBURN TIRE CO.	186.50
RENT ALL RENTALS INC.	148.24
ROB ENGLEHART	40.00
RUSSELL PLANNING	15,821.80
SLAVEN'S INC.	233.29
STEVE KEETCH MOTORS	999.99
STONE SAND & GRAVEL	1,409.00
STONERTOP LUMBER	268.92
SUPERIOR AUTO SUPPLY, INC	677.35
TOWN OF MANCOS	73.50
ULINE	286.08
VIRGINIA MCKINNEY	40.00
VISA	1,606.80
WAGNER EQUIPMENT CO.	3,207.82
WAL-MART COMMUNITY BRC.	71.10
WEX BANK	315.82

TOTAL ROAD FUND 321,724.04

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	131,506.43
ALMA ROSS	152.00
PITNEY BOWES	57.89
AIR RESOURCE SPECIALISTS	6,264.50
ANSWER TOPEKA	97.00
AT&T	965.16
CDPHE - ISDS PERMIT SURCHARGE	180.00
CINDY VERMEULE	120.00
COLORADO DEPARTMENT OF COMPLIANCE DRUG & ALCOHOL	50.00
CORTEZ COPY & PRINT	15.00
CORTEZ COPY & PRINT	145.00
FOUR CORNERS WELDING	14.00
GLAXOSMITHKLINE	2,137.20
HENRY SCHEIN	771.48
JEANNE GARBESI	478.28
KELLER LABORATORIES	324.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,567.49
KSJD	487.00
MANCOS HIGH SCHOOL N.H.S.	250.00
MERCK - ATL	5,119.42
MONTEZUMA COUNTY FLEET	101.94
MONTEZUMA VALLEY PUBLISHING	1,349.00
OFFICE DEPOT	146.57
PARKER'S WORKPLACE SOLUTIONS	53.96
PURCHASE POWER	1.50
ROBERTA LOCK	137.00
SCHOOL COMMUNITY	1,057.47
STERICYCLE	1,333.17
VISA	3,167.57
WAL-MART COMMUNITY BRC.	772.63

WORKMAN PUBLISHING 198.54

TOTAL PUBLIC HEALTH FUND 159,545.89

ADMINISTRATION FUND

AT&T 17.83

ATKINSON-NOLAND & ASSOCIATES 6,456.03

ATKINSON-NOLAND & ASSOCIATES 2,387.90

CENTURYLINK 1,030.95

EVERBRIDGE 5,880.00

CENTURYLINK 2.77

AT&T 292.49

CIRCLE ZEBRA FABRICATORS 7,500.00

Cortez Cultural Center 22,500.00

CROW CANYON ARCHAEOLOGICAL CENTER 1,000.00

DATA SAFE SERVICES 15,700.00

Dolores Chamber 33,400.00

GALLOPING GOOSE HISTORICAL SOCIETY 1,000.00

HUMPHRIES POLI ARCHITECTS 29,685.33

Mancos Chamber 35,000.00

MANESS & ASSOCIATES INC. 727.50

MESA VERDE COUNTRY 55,000.00

TREBRON COMPANY 12,055.00

TOTAL ADMINISTRATION FUND 229,635.80

LANDFILL FUND

PERSONNEL PAYROLL 39,708.88

4 CORNERS RECYCLING 149.15

AMERICAN SCALE 700.00

CHOICE BUILDING SUPPLY 126.96

COLORADO ANALYTICAL 1,185.00

COLORADO DEPARTMENT OF 6,457.82

CONSERVANCY OIL CO. 512.20

CORTEZ COPY & PRINT 47.75

EMPIRE ELECTRIC ASSO. INC 1,821.94

EXPRESS SERVICES 512.32

FOUR CORNERS WELDING 31.30

FRALEY & COMPANY, INC. 3,098.72

IMAGENET CONSULTING 126.20

JOHNSTONE SUPPLY 151.40

KIMBALL MIDWEST 161.48

MEL JARMON 40.00

MONTEZUMA COUNTY CLERK 9.09

MONTEZUMA COUNTY FLEET 22.00

MONTEZUMA WATER COMPANY 76.87

PARTNERS IN PARTS 206.87

POWER EQUIPMENT COMPANY 1,264.38

PROFESSIONAL GARAGE DOOR COMPANY 267.75

RACHEL ABELN 40.00

REDBURN TIRE CO. 687.00

SHAK POWERS 30.00

SLAVEN'S INC. 849.99

SWANA 707.00

UNIFIRST 529.00

VISA 1,218.31

WAL-MART COMMUNITY BRC. 355.52

WEAVER CONSULTANTS GROUP 32,498.69

TOTAL LANDFILL FUND 93,593.59

FLEET FUND

PERSONNEL PAYROLL 24,159.74

CITY OF CORTEZ 19.50

ALERT TRAFFIC CONTROL 147.00

ALSCO 157.50

AUTO ZONE	8.50
BELT SALVAGE CO.	495.34
BIG R OF CORTEZ, INC.	769.99
BRAVO	660.00
CLINT WATSON	40.00
CORTEZ GLASS CO.,INC	250.00
CRUZAN CONSTRUCTION	3,350.00
CRUZAN IRRIGATION	372.01
DELTA RIGGING & TOOLS	546.80
EMPIRE ELECTRIC ASSO. INC	433.46
FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	199.35
FOUR STATES TIRE CO.	4.00
FRALEY & COMPANY, INC.	5,659.20
FRALEY/GAS CARD	65.53
HONNEN EQUIPMENT CO.	140.20
INTERMTN. FARMERS ASSC.	578.92
JACCO DISTRIBUTING CO	500.95
JOHN ELWAY CHEVROLET	36,824.00
KEESEE MOTOR CO.	76.52
LAWSON PRODUCTS	439.18
MATTHEWS ELECTRIC	4,375.00
MIKE STEVENSON	40.00
MONTEZUMA COUNTY CLERK	10.98
QUILL CORPORATION	209.06
REDBURN TIRE CO.	1,248.43
RENT ALL RENTALS INC.	209.23
SLAVEN'S INC.	575.42
STEVE KEETCH MOTORS	387.36
SUPERIOR AUTO SUPPLY, INC	3,241.82
VISA	1,371.81
WAGNER EQUIPMENT CO.	44.17
WAL-MART COMMUNITY BRC.	67.96

TOTAL FLEET FUND 87,718.93

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	229,674.63
Non-Contractual	500.00
Non-Contractual	481.44
Cortez Family Practice Associates LLC	380.00
Griffith Centers For Children	640.00
PINON PROJECT	580.00
The Susenbach Group	180.00
Compliance Drug & Alcohol Testing	95.00
Employee Reimb	40.56
MCC Drug & Alcohol, Inc.	100.00
Ariel Clinical Services	222.50
Mancos Elementary School	19.07
New Life Outpatient Center	1,480.00
Mancos Elementary School	30.93
Salvation Army Hope House	4,200.00
Non-Contractual	500.00
CFSC	1,250.00
Employee Reimb	264.00
Employee Reimb	504.24
Employee Reimb	76.50
Employee Reimb	208.00
Employee Reimb	147.00
Employee Reimb	935.84
Employee Reimb	123.15
Employee Reimb	381.50
Employee Reimb	367.93
Employee Reimb	51.50
Colorado Springs Marriott	1,092.00
Employee Reimb	51.50
Employee Reimb	101.50

Employee Reimb	51.50
CFSC	750.00
First Bankcard Center	6,628.97
ADP Screening And Selection Services	143.15
AT&T Mobility	101.88
Bishop, Jason	152.00
Cascade Water, Coffee Service	39.95
CenturyLink	729.08
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	39.50
Empire Electric	309.15
Insight Public Sector, Inc	331.48
Konica Minolta Business Solutions USA Inc.	470.38
LexisNexis Accurint	174.44
Marston, Michael	38.00
LAPLATA COUNTY SHERIFF'S OFFICE	35.00
MONTEZUMA COUNTY	1,833.34
MONTEZUMA COUNTY	4,000.00
Montezuma County Public Heath Department	4,088.28
OFFICE OUTPOST	467.39
PINON PROJECT	16,709.25
PINON PROJECT	2,367.08
PINON PROJECT	609.66
PINON PROJECT	10,846.89
Recovery Center	3,557.29
Renew, Inc.	3,663.54
Singleton, Tim	750.00
Southwest Health System	25.00
UNITED STATES POSTAL SERVICE	600.00
Verizon Wireless	520.13
Steve Keetch Motors	42,562.40
COLORADO BUREAU OF INVESTIGATION	79.00
Petty Cash	23.00
Non-Contractual	10.00
City Market	300.00
Med Trans	38.00
Med Trans	304.00
Med Trans	114.76
Med Trans	297.54
Med Trans	304.00
Med Trans	76.00
Med Trans	152.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	304.00
Med Trans	38.00
Med Trans	278.16
Med Trans	147.82
Durango Fire Protection District	182.28
Med Trans	38.00
Med Trans	15.96
Med Trans	69.35
Med Trans	38.00
Med Trans	342.00
Med Trans	152.00
Med Trans	129.96
Med Trans	114.94
Med Trans	114.00
Ute Mountain Ute Tribe	3,656.52
Med Trans	23.40
Med Trans	76.00
Med Trans	335.84
Med Trans	38.00
Med Trans	304.00
Med Trans	304.00
Med Trans	95.52

Med Trans	24.32
Med Trans	38.00
Med Trans	27.36
Med Trans	152.00
Med Trans	76.00
Med Trans	152.00
Med Trans	31.84
Med Trans	15.92
Med Trans	262.96
Med Trans	38.00
Non-Contractual	500.00
Lakewood Lodge	1,300.00
Total SS Administration	358,965.47
EBT Totals	716,619.95
Total Social Services	1,075,585.42

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

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY