

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1 2014, through August 31 2014, 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	588,265.73
MONTEZUMA COUNTY 4H COUNCIL	50.00
TERRA GRAF	25.00
LOGAN COLBERT	25.00
MARY JO STEVENSON	25.00
CORTEZ SANITATION DISTRICT	2,401.20
CITY OF CORTEZ	1,170.80
SUBEE WEB SERVICES	8,707.50
JULIE CARPENTER	25.00
CLARENCE A. BUGG	4,620.00
CLUB 20	155.00
BASIN CO-OP	103.88
TNT DISTRIBUTING	81.00
RENT ALL RENTALS INC.	278.20
MONTEZUMA COUNTY 4H COUNCIL	89.75
CORTEZ AREA CHAMBER OF COMMERCE	1,238.00
CENTURYLINK	1,983.67
ALSCO	203.32
AT&T	2,806.07
ATMOS ENERGY	583.34
AUTO GLASS WIZARD	39.04
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	2,804.64
BIG R OF CORTEZ, INC.	203.75
BOB BARKER COMPANY	978.46
BRU'S HOUSE OF COLOR	25.96
CALLAWAY PACKING, INC.	957.36
CASCADE WATER/COFFEE SERV	235.15
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	207.44
CENTRAL DISTRIBUTING	2,023.16
CENTRAL RESTAURANT PRODUCTS	304.94
CHARLIE ROSENBAUGH	25.00
CHOICE BUILDING SUPPLY	1,151.77
CITY OF CORTEZ	1,818.40
COLORADO DEPARTMENT OF	1,032.75
COMFORT AIR MECHANICAL	9,660.00
COMPLIANCE DRUG & ALCOHOL	75.00
CORKY'S PLUMBING	70.00
CORTEZ AUTO REPAIR	108.93
CORTEZ COPY & PRINT	1,115.00
CORTEZ ELECTRIC, INC.	306.39
CORTEZ GLASS CO.,INC	35.00
CORTEZ MILLING CO., INC.	36.80
CREATIVE CULTURE	411.00
CUMMINS ROCKY MOUNTAIN	745.72
D.R. RADIATOR	231.95
DELL MARKETING L.P. C/O DELL USA L.P.	110.16
Diamond Drugs	231.46
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	784.50
EMPIRE ELECTRIC ASSO. INC	18,756.05
ERTEL FUNERAL HOME	275.00

ESRI	1,350.00
FBI-LEEDA	550.00
FLOWER COTTAGE, INC.	116.00
FOUR CORNER SAWS	5.29
FOUR CORNERS WELDING	36.13
FOUR STATES TIRE CO.	701.60
FRALEY & COMPANY, INC.	40.24
FRALEY/GAS CARD	12,257.37
GALL'S AN ARAMARK CO.,LLC	3,202.39
GEORGE DEAVERS	475.00
GREAT AMERICA LEASING COR	848.50
GUARDIAN PEST CONTROL	375.00
INFORMATION TECHNOLOGIES,	19,795.75
INTEGRATED DOCUMENT SERVICES	1,006.40
INTELLICORP	9.95
INTERMTN. FARMERS ASSC.	69.99
JAMES DIETRICH	25.00
JASON HERNANDEZ	160.00
K-9 SEARCH & RESCUE, INC.	2,500.00
KAMINSKY, SULLENBERGER & ASSOC	1,250.00
KARCHER TRANSCRIBING	400.00
KD DISTRIBUTING	264.25
KEESEEE MOTOR CO.	2,108.42
KINSEY ERTEL	80.00
KONICA MINOLTA	83.84
KROGER MSC 410066	387.33
Laurel Schafer	1,231.67
LE PEW PORTA-JOHNS	85.00
LONNIE'S GLASS OF CORTEZ	188.36
LUBESTERS	333.90
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	190.27
MEADOW GOLD	513.29
MELISSA BRUNNER	25.00
MERRILL BITS PLUS	585.00
MESA SANSTONE LLC	411.36
MICHAEL F. GREEN, PC	245.00
MONTEZUMA COUNTY EXTENSION	1,135.74
MONTEZUMA COUNTY HISTORICAL SOCIETY	25.00
MONTEZUMA COUNTY PUBLIC TRUSTEE	33.36
MONTEZUMA COUNTY SENIOR SERVICES	11.19
MONTEZUMA COUNTY SHERIFF	1,793.33
MONTEZUMA VALLEY PUBLISHING	2,053.07
MONTEZUMA WATER COMPANY	1,096.61
MOORE MEDICAL	194.81
NEW COUNTRY AUTO CENTER	579.56
OFFICE OUTPOST	3,308.71
P & D GROCERY	46.57
PARTNERS IN PARTS	20.76
PERSONNEL SAFETY ENTERPRISES	184.10
PIONEER PRINTING	149.20
PITNEY BOWES	545.88
PSYCHOLOGICAL RESOURCES	220.00
QDS COMMUNICATIONS	1,758.25
RELIABLE OFFICE SUPPLIES	233.33
ROCKY MOUNTAIN FORENSIC SERVICES	1,805.79
SAFEWAY, INC.	59.13
SAMBA	145.24
SHAMROCK FOODS	4,086.99
SHARP LOCKS	115.00
SHERRY DYESS	174.24
SHRED IT	79.92
SLAVEN'S INC.	121.29
SOUTHWEST WALK IN CARE	194.00
SPRINKLER PROS	560.00
STEVE KEETCH MOTORS	938.60
SUPERIOR AUTO SUPPLY, INC	135.76
SYSCO	4,646.01
TAMIS CREATIONS	238.00

TERESA BROWN-SANCHEZ	1,100.00
THYSSENKRUPP ELEVATOR	1,122.23
TONYA YATES	64.50
TOP LINE FLOORS	379.88
TOP LINE INSTALLERS, INC.	270.00
TRAVELERS	616.00
TYLER TECHNOLOGIES	7,443.10
UNITED STATES LATEX PRODUCTS	886.92
VISA	5,457.02
WAL-MART COMMUNITY BRC.	1,734.54
Wimactel Inc	150.36
XEROX CORPORATION	178.88
TOTAL GENERAL FUND	758,267.36

ROAD FUND

PERSONNEL PAYROLL	168,878.55
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	60.40
DEERE CREDIT, INC	53,696.97
JANIE GILLILAND	150.00
CENTURYLINK	334.01
AT&T	103.17
ATMOS ENERGY	133.56
BAKER SANITATION	233.00
BASIN CO-OP	30.99
BRETT LIKES	25.00
BRODY CHEMICAL	423.40
CENTURY EQUIPMENT CO.	950.00
CENTURYLINK	103.80
COLUMBINE AUTO PRODUCTS	138.93
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COMM. ELECTRONICS	188.50
CORTEZ DIESEL SALES	280.76
CWMA	878.50
DELTA RIGGING & TOOLS	1,395.71
DIESEL TECHNOLOGY	42.12
DOLORES GENERAL STORE	0.63
DOVE CREEK IMPLEMENT	1,347.45
EMPIRE ELECTRIC ASSO. INC	947.21
FOUR CORNERS WELDING	360.00
FRALEY & COMPANY, INC.	9,311.81
FRALEY/GAS CARD	30,967.21
FRONTIER CONTRACTING, INC	2,159.60
GREAT AMERICA LEASING COR	166.55
H&C STARTER & ALTERNATOR	130.23
HALSEN PRODUCTS CO.	3,258.93
HI WAY GLASS	70.00
HORIZON ENVIRONMENTAL SERVICES	60.34
HOTSY OF THE FOUR CORNERS	438.01
INTELLICORP	9.95
INTERMTN. FARMERS ASSC.	99.93
JACKSON GROUP PETERBILT	1,016.79
JALU FASTENERS	195.06
JA-MAR DBA JACCO DISTRIBUTING	325.22
JESSE J. SATTLEY	225.00
LE PEW PORTA-JOHNS	1,055.00
LMN PROPERTIES	679.21
MANESS & ASSOCIATES INC.	4,080.00
MCGEE COMPANY	124.78
MELVIN SANCHEZ	150.05
MONTEZUMA COUNTY CLERK	9.09
MONTEZUMA WATER COMPANY	36.74
NEW COUNTRY AUTO CENTER	48.80
NICE ELECTRIC CO.	16.48
OFFICE OUTPOST	33.96
OLDCASTLE SW GROUP	149,190.22
PARTNERS IN PARTS	1,365.37

PERS	271.50
POWER EQUIPMENT COMPANY	1,275.40
RANDY SMITH	25.00
REDBURN TIRE CO.	2,781.95
ROB ENGLEHART	25.00
SLAVEN'S INC.	347.20
STONE SAND & GRAVEL	1,037.80
STOTZ EQUIPMENT	141.64
SUPERIOR AUTO SUPPLY, INC	340.74
THE TREE TENDER	2,250.00
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
UPS	1.41
VE TRAFFIC CONTROL	4,365.00
VIRGINIA MCKINNEY	25.00
VISA	702.15
WAGNER EQUIPMENT CO.	5,471.12
WAL-MART COMMUNITY BRC.	112.18
WATSON TRACTOR	790.93

TOTAL ROAD FUND 456,109.31

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	129,788.10
CENTURYLINK	459.09
PITNEY BOWES	50.00
AT&T	850.90
BLUE RIVER HANDPIECE REPAIR	208.00
CARDINAL HEALTH MEDICAL PRODUCTS & SERVI	39.35
COMPLIANCE DRUG & ALCOHOL	15.00
DOVE CREEK PRESS	28.00
ELVA NORTE	45.00
EMPIRE ELECTRIC ASSO. INC	927.53
FEDEX	264.60
FOUR CORNERS FREE PRESS	325.00
FOUR CORNERS WELDING	121.86
FRALEY/GAS CARD	702.41
GLAXOSMITHKLINE	2,041.80
HENRY SCHEIN	391.52
INTELLICORP	9.95
INTER-MOUNTAIN LABORATORY	164.12
JOSEPH BAUMGART	3,200.00
KAREN DICKSON	28.96
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
MERCK - ATL	1,574.89
MONTEZUMA VALLEY PUBLISHING	556.20
NURSE-FAMILY PARTNERSHIP	4,586.00
OFFICE DEPOT	960.04
OMNI INSTITUTE	791.70
OPAL STALKER	24.00
PURCHASE POWER	359.32
SANOFI PASTEUR, INC	1,228.39
SHARON PELLEGRON	30.36
THE PINION PROJECT	446.85
VISA	4,258.01
VIVIAN VIVALDA	255.78
WAL-MART COMMUNITY BRC.	134.31
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND 155,891.73

ADMINISTRATION FUND

AT&T	112.60
CENTURYLINK	884.92
CENTURYLINK	0.92
AT&T	168.79

TOTAL ADMINISTRATION FUND 1,167.23

LANDFILL FUND

PERSONNEL PAYROLL	34,686.01
CENTURYLINK	160.03
AT&T	97.17
CHOICE BUILDING SUPPLY	169.95
COLORADO DEPARTMENT OF	3,437.50
COMFORT AIR MECHANICAL	9,175.00
CORTEZ ELECTRIC, INC.	284.66
EMPIRE ELECTRIC ASSO. INC	2,608.61
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	4,350.53
FRALEY/GAS CARD	163.28
INTERMTN. FARMERS ASSC.	145.82
MONTEZUMA VALLEY PUBLISHING	41.00
MONTEZUMA WATER COMPANY	352.02
OFFICE OUTPOST	203.48
PARTNERS IN PARTS	79.41
RECYCLE SYSTEMS	2,416.73
REDBURN TIRE CO.	12,007.03
SLAVEN'S INC.	99.94
VISA	4,267.72
WAL-MART COMMUNITY BRC.	29.32
WEAVER BOOS CONSULTANTS	6,380.50

TOTAL LANDFILL FUND 81,170.71

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	202,743.18
Holton, Mark	3,600.00
Compliance Drug & Alcohol Testing	680.00
Compliance Drug & Alcohol Testing	225.00
Non-Contractual	784.00
Non-Contractual	136.86
Compliance Drug & Alcohol Testing	180.00
Non-Contractual	199.66
Employee Reimbursement	327.26
Non-Contractual	259.20
Compliance Drug & Alcohol Testing	780.00
Griffith Centers For Children	600.00
Trinity Lutheran Pre-School	499.00
Employee Reimbursement	61.00
Employee Reimbursement	560.50
Employee Reimbursement	91.45
Employee Reimbursement	61.00
Dolores County DSS	384.74
Employee Reimbursement	47.52
Employee Reimbursement	1,375.74
Employee Reimbursement	44.00
Employee Reimbursement	379.35
Employee Reimbursement	98.00
Employee Reimbursement	159.00
First Bankcard Center	4,513.12
AT&T Mobility	714.35
CenturyLink	723.26
COLORADO BUREAU OF INVESTIGATION	39.50
DOVE CREEK PRESS	15.00
Istonish, Inc.	1,557.90
Konica Minolta Business Solutions USA Inc.	470.38
LAPLATA COUNTY DSS	1,615.83
LexisNexis Accurint	169.36
Montezuma County Public Heath Department	4,424.04
Morris, Stanley M.	700.00
Renew	4,724.79

Southwest Health System	200.00
T. L. C. Inquiries	175.50
UNITED STATES POSTAL SERVICE	361.00
Verizon Wireless	480.12
Milam County Sheriff	90.00
At&T	0.60
Empire Electric	96.15
Majors & Haley, PC	9,000.00
PINON PROJECT	3,351.48
PINON PROJECT	17,148.84
PINON PROJECT	50.00
PINON PROJECT	6,929.55
BIG O TIRES	420.54
Blair's Towing	55.00
City Of Cortez	15.50
Cortez Copy And Print	23.05
Cortez Sanitation District	31.00
Lab Corp	114.00
Maxwell Automotive	194.49
Non-Contractual	10.00
RSAPP	7,000.00
Recovery Center	22.50
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	144.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	23.76
Med Trans	161.08
Med Trans	65.25
Med Trans	242.69
Med Trans	76.45
Med Trans	144.00
Med Trans	287.61
Med Trans	144.00
Med Trans	348.48
Med Trans	2,669.59
Med Trans	138.96
Med Trans	72.00
Med Trans	26.88
Med Trans	288.00
Med Trans	144.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	25.92
Med Trans	144.00
Med Trans	144.00
Med Trans	36.00
Med Trans	36.00
Med Trans	25.20
C & J Click, LLC	400.00
Empire Electric	233.06
American Family Insurance	103.25
Total SS Administration	288,249.49
EBT Totals	579,650.61

Total Social Services

867,900.10

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of August 1, 2014, through August 31, 2014.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY