

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1 2014, through July 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	618,277.78
MONTEZUMA COUNTY FAIRBOARD	6,600.00
WOLCOTT INSURANCE	1,545.00
CORTEZ SANITATION DISTRICT	2,401.20
CITY OF CORTEZ	1,296.80
INTERNAL REVENUE SERVICE	1,526.63
POSTMASTER	150.00
Cooper Fire Protection Services	955.38
CLARENCE A. BUGG	4,620.00
GREAT WEST TRUST CO LLC	3,071.45
ABBY LOCK	25.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMANDA CHAPPELL	25.00
AMERICAN RED CROSS	243.00
AMERICAN WASTE REMOVAL	160.00
ANN STREET-JOSLIN	75.00
ARROWHEAD SCIENTIFIC	87.23
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	1,491.17
AT&T	2,647.34
ATMOS ENERGY	565.69
AUTO ZONE	191.48
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	8,004.84
BARB SHAW	142.00
BECY LALONDE	36.00
BELT SALVAGE CO.	32.40
BI INC	26.29
BIG R OF CORTEZ, INC.	45.76
BONNY WHITE	25.00
BRENDA HINDMARSH	32.00
BRU'S HOUSE OF COLOR	105.25
BUNNY MCCOMB	31.50
CALLAWAY PACKING, INC.	1,389.19
CAROLYN OWER	25.00
CASCADE WATER/COFFEE SERV	120.40
CASELLE, INC	305.00
CASEY FULLER	25.00
CATHY STONE	35.00
CDW GOVERNMENT, INC.	53.84
CEDAR DIAGNOSTICS	1,425.50
CENTRAL DISTRIBUTING	1,384.91
CENTURYLINK	1,990.75
CENTURYLINK	337.25
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	20.00
CHERYL YOUNG	29.04
CHOICE BUILDING SUPPLY	531.03
CITY OF CORTEZ	1,818.40
CMI, INC	461.75
COLORADO ASSESSORS ASSOC.	35.00
COLORADO DEPARTMENT OF	517.50
COMPLIANCE DRUG & ALCOHOL	160.00
CORTEZ COPY & PRINT	46.44
CORTEZ DIESEL SALES	59.55

CORTEZ ELECTRIC, INC.	80.00
CORTEZ LOCKSMITH	132.50
CORTEZ MILLING CO., INC.	39.20
CREATIVE CULTURE	400.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	20.25
CSU COOPERATIVE EXTENSION	3,175.00
CURTIS STORM	25.00
DALE SMITH	190.00
DAN'S REPAIR	1,003.50
DARNELL BANE	50.00
DARRIN PARMENTER	60.00
DATA SAFE SERVICES	2,445.50
DAVEENA PARNELL	50.00
DAVID EVERETT	25.00
DAVID STARK	190.00
DAYNA HERRICK	50.30
DELL MARKETING L.P. C/O DELL USA L.P.	2,137.05
DENICE LANGLEY	30.00
Diamond Drugs	635.81
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DONNA KARP	85.00
DOROTHY GIBBONS	95.00
DOVE CREEK PRESS	28.00
DUFFORD,WALDECK, MILBURN	5,652.87
DURANGO PSYCHOLOGICAL ASSOC	2,279.50
EASI FILE	95.15
ED RICE	25.00
EMPIRE ELECTRIC ASSO. INC	20,594.14
ERTEL FUNERAL HOME	2,100.00
FARMERS	85.00
FOUR CORNERS WELDING	22.00
FOUR STATES TIRE CO.	4,424.33
FRALEY/GAS CARD	13,999.47
GAIL GARDNER	198.00
GALL'S AN ARAMARK CO.,LLC	521.25
GINA BOREN	25.00
GINNY MARTIN	25.00
GREAT AMERICA LEASING COR	473.49
GREEN DRAGON ENVIRONMENTAL	1,196.96
GREG VLAMING	25.00
GUARDIAN PEST CONTROL	375.00
GWYNNA REINHARDT	50.00
HANCOCK EVERGREENS	1,675.00
HELEN PRUSKI	60.00
HIGH MESA DESIGNS	96.00
INTEGRATED DOCUMENT SERVICES	924.07
INTERMTN. FARMERS ASSC.	96.00
JAMES DIETRICH	25.00
JIFFY LUBE	56.98
JIM BURBACH	154.00
JNL MECHANICAL	137.90
JOANN SLOAN	109.00
JODY ROSNIK	391.00
JOEL LEE	50.00
JOY KEELING	25.00
JULIE HARRIS	145.00
JUSTIN NICCOLI	1,350.00
KAREN HACKETT	25.00
KATHRYN SEHNERT	25.00
KEESEEE MOTOR CO.	1,291.06
KOENIG BROS LOCK & KEY SERVICE	25.00
KONICA MINOLTA	83.84
KROGER MSC 410066	252.97
LA PLATA FAMILY MEDICINE	145.00
Laurel Schafer	1,231.67
LAW ENFORCEMENT TARGETS	1,117.43
LE PEW PORTA-JOHNS	2,139.10
LISA BOUREY	60.00

LONNIE'S GLASS OF CORTEZ	45.00
LUBESTERS	116.96
LUCY HADLEY	25.00
MAJORS & HALEY, P.C.	24,500.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	125.52
MARY ELLEN DENOMY, CPA	1,260.80
MEADOW GOLD	652.13
MELISSA BRUNNER	25.00
MICHELLE NEELY	25.00
MONTEZUMA COUNTY 4H COUNCIL	513.25
MONTEZUMA COUNTY CLERK	110.00
MONTEZUMA COUNTY EXTENSION	1,283.54
MONTEZUMA COUNTY SENIOR SERVICES	20.00
MONTEZUMA COUNTY SHERIFF	2,281.70
MONTEZUMA VALLEY PUBLISHING	4,313.54
MONTEZUMA WATER COMPANY	704.68
NATL ASSN OF COUNTY VETERANS SERVICE	30.00
NEVE'S UNIFORMS	3,044.99
NEW COUNTRY AUTO CENTER	217.39
NICCI CROWLEY	25.00
NICE ELECTRIC CO.	333.29
OFFICE OF THE DISTRICT ATTORNEY	198,491.00
OFFICE OUTPOST	1,933.15
P & D GROCERY	65.78
PARTNERS IN PARTS	200.40
PATTY JOY	70.00
PAULETTE MAJORS	25.00
PENNY CRAWFORD	25.00
PERSONNEL SAFETY ENTERPRISES	156.65
PIONEER PRINTING	32.40
PITNEY BOWES	141.00
PITNEY BOWES	2,154.74
PROFESSIONAL ELEVATOR INSPECTIONS	775.00
PSYCHOLOGICAL RESOURCES	330.00
PUBLIC SAFETY CENTER, INC	235.05
PUSH PEDAL PULL	6,640.75
QDS COMMUNICATIONS	1,215.75
RAENA CONKLIN	600.00
REGINA WOJCIECHOWSKI	25.00
RELIABLE MARINE SERVICE	3,000.00
RENT ALL RENTALS INC.	48.15
RIVERSAGE FAMILY COUNSELING	100.00
ROBYN COTE	25.00
ROCKY MOUNTAIN FORENSIC SERVICES	3,500.70
RON KIMMI	25.00
SAFEWAY, INC.	17.01
SAMBA	299.43
SHAMROCK FOODS	4,197.16
SHIRLEY REINHARDT	50.00
SHRED IT	73.26
SLAVEN'S INC.	395.21
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SOUTHWEST MEMORIAL HOSPITAL	287.00
SPRINKLER PROS	655.00
STATE OF COLORADO - DORA	105.00
STEVE HEATH	25.00
STEVE KEETCH MOTORS	585.68
STOTZ EQUIPMENT	229.95
SUPER 8 CORTEZ	261.48
SUPERIOR AUTO SUPPLY, INC	26.47
SUSAN KIMMI	31.50
SYSCO	7,629.13
TAMMY SCHREINER	210.00
TASER INTERNATIONAL	17,394.52
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	99.76
THOMSON REUTERS	253.57
THYSSENKRUPP ELEVATOR	1,111.91

TIFFANI WATERS	25.00
TONYA YATES	80.80
TRANE	1,344.00
TRAVELERS	1,088.00
TRITECH FORENSICS	156.75
TYLER TECHNOLOGIES	2,975.00
UC FACTORS	1,364.00
UNIFIRST	647.12
US FLEET TRACKING	968.65
USDA-APHIS	4,330.18
VIC VANEK	25.00
VISA	7,605.50
WAL-MART COMMUNITY BRC.	1,015.40
WALT BURKHARD	12.50
WALTER INDUSTRIAL	537.94
WENDY RICE	50.00
Wimactel Inc	150.36
XEROX CORPORATION	162.90
YELLOW JACKET SMALL ENGINES	73.95

TOTAL GENERAL FUND	1,060,223.95
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ROAD FUND

PERSONNEL PAYROLL	171,228.93
Darren Noyes	205.00
VISA	449.12
WAGNER EQUIPMENT CO.	47,438.87
FOUR CORNERS COMMUNITY BANK	559,081.00
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	58.30
JANIE GILLILAND	125.00
CENTURYLINK	336.97
ABC FIRE & SAFETY	169.00
ALERT TRAFFIC CONTROL	4,824.00
AMERICAN FIRST AID	48.69
AT&T	103.17
ATMOS ENERGY	148.81
BAKER SANITATION	233.00
BASIN WESTERN INC.	55,544.68
BERTHOD MOTORS, INC.	226.62
BIG R OF CORTEZ, INC.	207.92
CALIFORNIA CONTRACOTRS SUPPLIES	179.40
CENTURYLINK	104.34
CLASS C SOLUTIONS GROUP	290.00
COLUMBINE AUTO PRODUCTS	172.61
COMPLIANCE DRUG & ALCOHOL	305.00
CORTEZ DIESEL SALES	267.68
CORTEZ ELECTRIC, INC.	64.40
CRUZAN IRRIGATION	1,108.06
DAN HIGGINS	91.59
DIESEL TECHNOLOGY	203.03
DRIVE TRAIN INDUST., INC.	772.39
EMPIRE ELECTRIC ASSO. INC	867.43
FENNER DUNLOP CONVEYOR SERVICES	4,204.83
FOUR CORNERS WELDING	369.83
FOUR STATES TIRE CO.	3,377.16
FRALEY & COMPANY, INC.	13,970.14
FRALEY/GAS CARD	17,507.94
FRONTIER CONTRACTING, INC	662.72
GMCO CORPORATION	104,140.00
GREAT AMERICA LEASING COR	166.55
H&C STARTER & ALTERNATOR	220.19
HALSEN PRODUCTS CO.	1,045.07
HI WAY GLASS	50.00
HOLGATE'S	8.99
INTERMTN. FARMERS ASSC.	59.97
J.T. DISTRIBUTING CO.	158.78
JACKSON GROUP PETERBILT	1,492.41

JA-MAR DBA JACCO DISTRIBUTING	155.00
JESSE J. SATTLEY	25.00
KANGAROO EXPRESS	25.00
KIRBY'S WELDING	100.00
LE PEW PORTA-JOHNS	685.00
LMN PROPERTIES	1,100.81
MACDONALD EQUIPMENT	1,704.02
MAJORS & HALEY, P.C.	7,000.00
MANESS & ASSOCIATES INC.	1,820.00
MCGEE COMPANY	508.82
MONTEZUMA COUNTY ROAD DEPARTMENT	73.88
MONTEZUMA WATER COMPANY	36.55
NEWMAN TRAFFIC SIGNS	3,630.89
NICE ELECTRIC CO.	48.12
PARTNERS IN PARTS	479.92
POWER EQUIPMENT COMPANY	1,990.66
QUILL CORPORATION	356.70
RANDY SMITH	25.00
REDBURN TIRE CO.	6,150.40
ROB ENGLEHART	25.00
ROCKMOUNT RESEARCH	1,492.75
SHANE HIGMAN	128.33
SLAVEN'S INC.	53.60
SOUTHWEST DESIGNS	424.00
SUPERIOR AUTO SUPPLY, INC	621.46
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
UNIFIRST	1,286.33
VISA	777.50
WAGNER EQUIPMENT CO.	1,405.92
WAL-MART COMMUNITY BRC.	314.49

TOTAL ROAD FUND 1,024,938.04

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	120,229.99
ALLISON DURAN	44.88
AMERICAN HOMEPAIENT	50.00
AT&T	1,450.87
BRAD WAGNER MAINTENANCE & REPAIR	572.71
CENTURYLINK	459.63
CENTURYLINK	45.84
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	1,060.00
CPC CLINICAL RESEARCH	9,170.00
EMPIRE ELECTRIC ASSO. INC	809.13
FEDEX	176.40
FOUR CORNERS FREE PRESS	325.00
FOUR CORNERS WELDING	14.00
FOUR STATES TIRE CO.	30.95
FRALEY/GAS CARD	401.24
HENRY SCHEIN	1,263.64
JEANNE GARBESI	103.67
JOSEPH BAUMGART	5,500.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
Mancos Chamber	25.00
MERCK - ATL	2,069.78
NSO	108.00
NURSE-FAMILY PARTNERSHIP	14,166.00
OFFICE DEPOT	235.03
PENNY JOHNSON	36.52
PITNEY BOWES	50.00
PLAK SMACKERS	276.48
PSS DENVER	49.58
PURCHASE POWER	350.85
ROBERTA LOCK	157.47
SCHOOL COMMUNITY	3,169.28

SCREENVISION	1,240.00
SHARON PELLEGRON	18.92
UNIVERSITY OF COLORADO - DENVER	126.00
VISA	5,485.55
VIVIAN VIVALDA	26.40
WAL-MART COMMUNITY BRC.	1,569.27
WELCO LKA	345.30

TOTAL PUBLIC HEALTH FUND	171,753.07
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ADMINISTRATION FUND

SAN JUAN SIGNS	21,291.50
CENTURYLINK	885.22
CENTURYLINK	0.31
CORTEZ AUTO REPAIR	218.64

TOTAL ADMINISTRATION FUND	22,395.67
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LANDFILL FUND

PERSONNEL PAYROLL	35,436.25
VISA	3,647.11
CENTURYLINK	160.96
AT&T	97.17
B.O.Y.D. CARTAGE	140.00
CONNEY SAFETY PRODUCTS	129.69
CRUZAN IRRIGATION	131.07
EMPIRE ELECTRIC ASSO. INC	2,746.43
FARMERS	30.00
FOUR CORNER SAWS	64.99
FOUR CORNERS SURVEYING	2,100.00
FOUR CORNERS WELDING	45.50
FRALEY & COMPANY, INC.	2,299.42
FRALEY/GAS CARD	218.31
INTERMTN. FARMERS ASSC.	408.72
KIMBALL MIDWEST	1,105.50
LEGGETT & PLATT, INC.	882.69
MAJORS & HALEY, P.C.	2,500.00
MONTEZUMA WATER COMPANY	211.69
OFFICE OUTPOST	60.50
PARTNERS IN PARTS	509.51
SLAVEN'S INC.	153.62
SOUTHWEST AG., INC.	410.90
STOTZ EQUIPMENT	945.34
SUPERIOR AUTO SUPPLY, INC	4.27
UNIFIRST	342.80
VISA	914.82
WAGNER EQUIPMENT CO.	520.99
WAL-MART COMMUNITY BRC.	30.84
WEAVER BOOS CONSULTANTS	2,876.75

TOTAL LANDFILL FUND	59,125.84
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SOCIAL SERVICES FUND

ADMINISTRATION

Personnel Payroll	203,872.59
Non-Contractual	784.00
A Turning Point Of Colorado Springs	120.00
Bright Sky Counseling	315.00
Compliance Drug & Alcohol Testing	50.00
Durango Psychological Associates	1,544.50
Endodontic Specialists Of Colorado, P.C.	160.00
Non-Contractual	100.00
Williamson, Nayfarrie	35.00
Non-Contractual	199.50
Non-Contractual	118.45
Gentle Canine LLC	125.00

Empire Electric	59.55
Griffith Centers For Children	560.00
Non-Contractual	3,195.00
Employee Reimbursement	163.68
Employee Reimbursement	98.00
Employee Reimbursement	102.07
Employee Reimbursement	158.00
Employee Reimbursement	208.00
Employee Reimbursement	238.80
Employee Reimbursement	671.09
Employee Reimbursement	61.00
Employee Reimbursement	324.00
AT&T Mobility	700.69
First Bankcard Center	10,527.91
COLORADO BUREAU OF INVESTIGATION	39.50
Checkmate, Inc.	20.00
COLORADO STATE TREASURER	1,091.35
Cortez Copy And Print	94.60
DOVE CREEK PRESS	10.00
Konica Minolta Business Solutions USA Inc.	470.38
OFFICE OUTPOST	584.68
PINON PROJECT	750.00
Non-Contractual	400.00
Southwest Health System	50.00
Non-Contractual	10.00
T. L. C. Inquiries	152.00
UNITED STATES POSTAL SERVICE	327.00
CenturyLink	719.48
Verizon Wireless	480.12
Non-Contractual	10.00
Empire Electric	90.09
LexisNexis Accurant	164.43
Morris, Stanley M.	700.00
Advantage Glass	210.00
Non-Contractual	30.00
CGHSFOA	30.00
City Of Cortez	61.70
COLORADO BUREAU OF INVESTIGATION	79.00
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	89.25
Cortez Sanitation District	31.00
Trinity Lutheran Pre-School	306.00
Non-Contractual	20.00
Duval County Sheriff	90.00
Colorado Department Of Revenue	10.50
Axis Health System	22.50
Southwest Internal Medicine PLLC	22.50
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	144.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	91.74
Med Trans	316.08
Casa Esperanza, Inc.	90.00
Med Trans	95.83
Med Trans	156.24
Med Trans	418.50
Med Trans	277.92
Public Safety Department	1,251.89
Med Trans	144.00
Med Trans	245.71
Med Trans	332.64
Med Trans	144.00
Med Trans	36.00
Med Trans	36.00
Public Safety Department	1,468.05

Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	32.40
Med Trans	144.00
Total SS Administration	239,149.91
EBT Totals	577,231.33
Total Social Services	816,381.24

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY