

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1 2015, through May 31 2015, 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	633,725.40
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	734.22
EMPIRE ELECTRIC ASSO. INC	16,535.19
SHAK POWERS	15.84
DOUG ROTH	308.00
WEX BANK	6,925.73
LONNIE'S GLASS OF CORTEZ	432.00
MCSO FORFEITURE ACCOUNT	13,918.40
SHERRY DIETRICH	1,400.00
CLARENCE A. & KATHI J. BUGG	4,550.00
CENTURYLINK	304.21
ABC FIRE & SAFETY	168.00
ABLE TOWING	153.35
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMERICAN RED CROSS	135.00
AT&T	2,238.70
ATMOS ENERGY	976.72
AUTO ZONE	40.25
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	3,745.66
BELT SALVAGE CO.	113.95
BI INC	95.93
BIG R OF CORTEZ, INC.	20.11
BILLYE MORGAN	403.56
BOB CLAYTON	240.00
BRETT'S HEATING & SHEET METAL	729.90
BROADCAST BILLING SERVICE	371.00
CALLAWAY PACKING, INC.	2,321.78
CASCADE WATER/COFFEE SERV	180.70
CASELLE, INC	5,180.00
CASEY FULLER	25.00
CASRO	350.00
CEDAR DIAGNOSTICS	532.00
CENTRAL DISTRIBUTING	2,154.45
CHEMATOX LAB	225.00
CHOICE BUILDING SUPPLY	483.54
CITY OF CORTEZ	1,818.40
COLORADO DEPARTMENT OF	693.00
COMPLIANCE DRUG & ALCOHOL	75.00
COMPUTER ST. LOUIS	1,630.70
COOKS CORRECTIONAL	1,041.30
CORKY'S PLUMBING	307.63
CORTEZ AUTO REPAIR	334.64
CORTEZ COPY & PRINT	625.75
CORTEZ ELECTRIC, INC.	940.00
CREATIVE CULTURE	200.50
CVS CAREMARK	533.02
DASH MEDICAL GLOVES	2,862.30
DENNIS ATWATER	240.00
DIESEL TECHNOLOGY	1,395.33
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOUG ROTH	52.48

EMPIRE ELECTRIC ASSO. INC	15,590.95
FARMERS	204.95
FOUR CORNERS FREE PRESS	24.00
FOUR CORNERS WELDING	145.81
FOUR STATES TIRE CO.	237.26
FRALEY & COMPANY, INC.	976.16
FRALEY PROPANE	366.00
FRALEY/GAS CARD	2,941.22
GALL'S AN ARAMARK CO.,LLC	187.78
GEORGE DEAVERS	25.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
IMAGENET CONSULTING	621.09
INTEGRATED DOCUMENT SERVICES	990.89
JAKE HUFF	85.00
JAMES DIETRICH	25.00
JIFFY LUBE	52.99
K-D FLAGS	520.95
KELLY BELT	240.00
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
KROGER MSC 410066	451.62
Larry Copeland	25.00
Laurel Schafer	1,387.50
LK SURVEY INSTRUMENTS	1,600.00
LUBESTERS	40.98
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	65.82
MARY HOLADAY	328.24
MEADOW GOLD	147.91
MICHAEL GADDY	240.00
MIKE ROSSO	240.00
MONTEZUMA COUNTY EXTENSION	133.15
MONTEZUMA COUNTY SENIOR SERVICES	10.00
MONTEZUMA COUNTY SHERIFF	3,347.74
MONTEZUMA VALLEY PUBLISHING	1,314.83
MONTEZUMA WATER COMPANY	656.32
NEVE'S UNIFORMS	846.00
OFFICE OUTPOST	1,443.98
P & D GROCERY	175.97
PARTNERS IN PARTS	15.04
PERSONNEL SAFETY ENTERPRISES	48.20
PIONEER PRINTING	58.00
PREMIER MAINTENANCE PRODUCTS	175.88
PUBLIC AGENCY TRAINING	695.00
RACKSPACE	1,480.00
REX ROBICHAUX	12.00
RICH FLEMING	25.00
ROCKY MOUNTAIN FORENSIC SERVICES	3,383.83
RYAN'S CUSTOM PRODUCTS	79.95
SAFEWAY, INC.	16.97
SAMBA	167.92
SAM'S CLUB	45.00
SHAMROCK FOODS	4,916.86
SHRED IT	66.60
SLAVEN'S INC.	213.99
SOUTHWEST MEMORIAL HOSPITAL	72.00
SPRINKLER PROS	555.00
STAPLES ADVANTAGE	30.00
STEVE KEETCH MOTORS	541.40
SUPERIOR AUTO SUPPLY, INC	13.45
SYSCO	4,459.81
TERESA BROWN-SANCHEZ	1,100.00
THE MARKETING DEPARTMENT	1,477.79
THE PLUMBING STORE, INC.	208.99
THOMSON REUTERS	255.46
TIM COOK	25.00
TOTAL ASSESSMENT SOLUTIONS CORP	30,000.00
TRAVELERS	4,497.62

TYLER TECHNOLOGIES	9,878.53
UNIFIRST	573.28
VIEVU	181.81
VISA	8,059.76
WAL-MART COMMUNITY BRC.	553.16
Wimactel Inc	140.00
XEROX CORPORATION	456.63

TOTAL GENERAL FUND 828,242.63

ROAD FUND

PERSONNEL PAYROLL	172,373.24
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	52.40
JANIE GILLILAND	175.00
COLORADO DEPARTMENT OF AGRICULTURE	60.00
4RIVERS EQUIPMENT	69.13
ALSCO	1,807.70
AT&T	200.92
ATMOS ENERGY	776.42
AZTEC MACHINE & REPAIR	360.79
BAKER SANITATION	233.00
BEDROC BLASTING	350.00
BRETT LIKES	25.00
CCWSA	50.00
CENTURYLINK	-
CLASS C SOLUTIONS GROUP	66.60
COLORADO DEPARTMENT OF	15.93
COMPLIANCE DRUG & ALCOHOL	80.00
CORNWELL TOOLS	75.87
CORTEZ COMM. ELECTRONICS	75.00
CORTEZ DIESEL SALES	35.43
CRUZAN IRRIGATION	22.40
DARREN UPTAIN	173.39
DAVID LOYD	81.38
DIAMOND MOWER	12,366.84
DIESEL TECHNOLOGY	126.78
DON WILSON	94.48
DOVE CREEK IMPLEMENT	1,699.32
EARL MARTINEZ	150.00
EDD KLINE	200.00
EMPIRE ELECTRIC ASSO. INC	1,362.24
FARMINGTON FREIGHTLINER	575.95
FENNER DUNLOP	500.00
FOUR CORNERS WELDING	464.42
FOUR STATES TIRE CO.	6,309.00
FRALEY & COMPANY, INC.	18,624.87
FRALEY PROPANE	254.40
FRALEY/GAS CARD	16,400.21
GMCO CORPORATION	90,569.09
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	464.72
HALSEN PRODUCTS CO.	54.79
HONNEN EQUIPMENT CO.	2,177.19
IMAGENET CONSULTING	954.07
INTERMTN. FARMERS ASSC.	8.78
JACCO DISTRIBUTING CO	362.27
JACKSON GROUP PETERBILT	1,464.48
JALU FASTENERS	146.16
JESSE J. SATTLEY	25.00
JOHN KELLEY	262.50
KANGAROO EXPRESS	67.00
KIMBALL MIDWEST	204.63
KIRK SWOPE	183.42
LARGO TANK & EQUIPMENT	204.28
LAURIE SMITH	250.00
LE PEW PORTA-JOHNS	440.00
LEA SANCHEZ	250.00

LMN PROPERTIES	15,424.56
LONNIE'S GLASS OF CORTEZ	302.00
LORRIE MURDOCH	150.00
MACDONALD EQUIPMENT	1,938.02
MATCO TOOLS	142.00
MONTEZUMA WATER COMPANY	51.94
PARTNERS IN PARTS	760.60
PEGGY REICHENAU	250.00
POWER EQUIPMENT COMPANY	13,946.19
RANDY SMITH	25.00
REDBURN TIRE CO.	3,281.00
ROB ENGLEHART	25.00
SHIRLEY MOSHER	375.00
SLAVEN'S INC.	113.87
SNAP-ON TOOLS	239.80
SOUTHWEST DESIGNS	406.00
STONE FREE FARM	150.00
STOTZ EQUIPMENT	575.32
SUMMIT TRUCK GROUP	639.61
SUPERIOR AUTO SUPPLY, INC	468.82
THE TREE TENDER	1,500.00
TOWN OF MANCOS	71.00
VIRGINIA MCKINNEY	25.00
VISA	1,449.34
WAGNER EQUIPMENT CO.	822.57
WAL-MART COMMUNITY BRC.	100.03
WESTERN GREEN, INC.	1,017.50
WILLIAM F BRIDGEWATER INC	3,534.00
Wm. K. BLACKMER	997.60

TOTAL ROAD FUND 383,423.78

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	136,699.27
ALLISON DURAN	48.00
PITNEY BOWES	57.89
AMANDA ENDRES	508.02
AT&T	1,607.83
BRAD WAGNER MAINTENANCE & REPAIR	575.15
COLETTE WYATT	232.00
COLORADO DEPARTMENT OF AGRICULTURE	150.00
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	275.00
DAWN SWINDELL	12.00
DELILAH DARLAND	60.00
DELL MARKETING L.P. C/O DELL USA L.P.	3,945.56
FEDEX	177.94
FOUR CORNERS FREE PRESS	200.00
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	545.41
HENRY SCHEIN	535.37
HOLLY ALLEN	492.75
HSS	150.00
INTER-MOUNTAIN LABORATORY	223.40
ISOLITE SYSTEMS	424.16
JANE E. DUNCAN	12.00
JEANNE GARBESI	105.16
JOSEPH BAUMGART	3,800.00
KAREN DICKSON	155.17
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	649.38
KRISTY CHADD	1,462.87
LAUREL MONTANO	717.36
MARY HOVER	159.79
MCKESSON	59.87
MONTEZUMA VALLEY PUBLISHING	6,590.00
OFFICE DEPOT	1,118.86
OFFICE OUTPOST	1,419.43

OMNI INSTITUTE	395.83
PURCHASE POWER	80.09
ROBERTA LOCK	246.96
ROBERTA LOCK	187.98
SARAH WILLIAMS	2,398.20
SCHOOL COMMUNITY	2,069.28
SCREENVISION	1,662.00
SOUTHERN UTE CULTURE	500.00
THOMAS CAMPBELL	45.00
VISA	5,423.09
WAL-MART COMMUNITY BRC.	580.74
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND 177,487.81

ADMINISTRATION FUND

AT&T	1.75
CENTURYLINK	1,081.83
DATA SAFE SERVICES	2,500.00
MONTEZUMA VALLEY PUBLISHING	86.48
VISA	20.77

TOTAL ADMINISTRATION FUND 3,690.83

LANDFILL FUND

PERSONNEL PAYROLL	35,942.76
MONTEZUMA COUNTY CAPITAL FUND	95,782.00
EMPIRE ELECTRIC ASSO. INC	2,114.10
SHAK POWERS	120.00
CENTURYLINK	160.54
BELT SALVAGE CO.	990.00
COLORADO DEPARTMENT OF	361.82
COMFORT AIR MECHANICAL	613.92
CONSERVANCY OIL CO.	129.95
CORTEZ DIESEL SALES	357.85
CRUZAN IRRIGATION	5.43
DANIELS CONCRETE	8,200.00
EMPIRE ELECTRIC ASSO. INC	1,797.83
FOUR CORNER SAWS	66.68
FOUR CORNERS WELDING	123.50
FRALEY & COMPANY, INC.	4,984.77
HONNEN EQUIPMENT CO.	326.99
IMAGENET CONSULTING	60.50
JOHN DEERE FINANCIAL	2,353.62
MEL JARMON	25.00
MONTEZUMA WATER COMPANY	153.97
PARTNERS IN PARTS	131.77
PROFESSIONAL GARAGE DOOR COMPANY	215.60
SHAK POWERS	50.00
SLAVEN'S INC.	67.60
UNIFIRST	426.08
VISA	1,582.49
WAGNER EQUIPMENT CO.	375.87
WAL-MART COMMUNITY BRC.	270.16
WEAVER CONSULTANTS GROUP	10,580.33

TOTAL LANDFILL FUND 168,371.13

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	264,553.45
Diamond J Construction	1,176.09
Non-Contractual	481.24
Non-Contractual	90.93
Ariel Clinical Services	1,147.50
Compliance Drug & Alcohol Testing	170.00

Non-Contractual	100.00
Non-Contractual	44.34
Griffith Centers For Children	1,360.00
Peaceful Spirit	4,000.00
Non-Contractual	481.24
Non-Contractual	1,040.00
Mesa County Clerk	140.00
Employee Travel	330.00
Employee Travel	12.00
Employee Travel	56.00
Employee Travel	86.24
Employee Travel	12.00
Employee Travel	12.00
Employee Travel	553.52
Employee Travel	179.80
Visa	144.51
Employee Travel	110.00
Employee Travel	119.50
Holiday Inn Express	696.00
Employee Travel	125.50
Employee Travel	485.14
Employee Travel	98.00
Employee Travel	215.92
Employee Travel	119.50
Employee Travel	98.00
Employee Travel	98.00
Employee Travel	405.40
Employee Travel	98.00
First Bankcard Center	5,775.76
The Denver Sheriff Department	42.70
COLORADO BUREAU OF INVESTIGATION	118.50
First Bankcard Center	1,000.00
Blackwell's Investigations	50.00
Cortez Copy And Print	41.05
DOVE CREEK PRESS	10.00
Konica Minolta Business Solutions USA Inc.	499.17
LexisNexis Accurint	169.36
Non-Contractual	20.00
Montezuma Cortez School District	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	666.78
Renew, Inc.	4,507.38
UNITED STATES POSTAL SERVICE	354.00
Empire Electric	197.14
AT&T Mobility	968.97
CenturyLink	722.53
City Of Cortez	16.30
COLORADO BUREAU OF INVESTIGATION	118.50
Colorado Document Security	1,045.00
Cortez Sanitation District	31.00
Mesa County Department Of Human Services	25.00
Montezuma County Public Heath Department	4,759.33
PINON PROJECT	2,460.63
PINON PROJECT	3,510.88
PINON PROJECT	6,410.18
Seas'nings, LLC	187.50
Southwest Health System	25.00
Verizon Wireless	760.12
City Market	300.00
Department Of Revenue	23.20
Med Trans	36.00
Med Trans	612.00
Med Trans	72.00
Med Trans	25.92
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	144.00

Med Trans	99.92
Med Trans	47.52
Med Trans	361.44
Med Trans	65.25
Med Trans	36.00
Med Trans	50.40
Med Trans	72.00
Med Trans	383.83
Med Trans	69.34
Med Trans	40.00
Med Trans	129.60
Med Trans	99.92
Med Trans	143.28
Med Trans	36.00
Med Trans	237.53
Med Trans	36.00
Med Trans	89.28
Med Trans	36.00
Med Trans	25.92
Med Trans	288.00
Med Trans	36.00
Med Trans	12.24
Med Trans	36.00
Med Trans	396.00
Med Trans	108.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	72.00
Med Trans	36.00
Total SS Administration	322,333.89
EBT Totals	637,507.48
Total Social Services	959,841.37

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of May 1, 2015, through May 31, 2015.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY