

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1 2014, through April 30 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	591,600.22
CORTEZ SANITATION DISTRICT	2,401.20
CITY OF CORTEZ	790.70
CLARENCE A. & KATHI J. BUGG	4,620.00
EMPIRE ELECTRIC ASSO. INC	16,601.33
CENTURYLINK	1,972.32
CENTURYLINK	364.30
PITNEY BOWES	141.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ADAMS COUNTY SHERIFF	210.00
ALSCO	304.98
AMERICAN BANK NOTE	748.04
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	1,491.17
AT&T	2,818.40
ATMOS ENERGY	2,411.63
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,274.00
BANKCARD CENTER	3,847.92
BATES-WELLS	133.74
BELT SALVAGE CO.	54.40
BI INC	43.02
BIG R OF CORTEZ, INC.	92.97
BOB BARKER COMPANY	58.04
CALLAWAY PACKING, INC.	1,311.47
CASCADE WATER/COFFEE SERV	186.90
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	274.00
CENTRAL DISTRIBUTING	2,806.11
CHARLIE ROSENBAUGH	25.00
CHERYL YOUNG	6.60
CHOICE BUILDING SUPPLY	448.84
CITIZENSERVE	4,800.00
CITY OF CORTEZ	1,818.40
COLORADO CORONERS ASSOC.	325.00
COLORADO DEPARTMENT OF	894.25
COMPLIANCE DRUG & ALCOHOL	130.00
CONSERVE-A-WATT	1,057.69
CONSOLIDATED COMMUNICATIONS NETWORK OF C	35.00
CORTEZ COPY & PRINT	669.50
CORTEZ DIESEL SALES	219.17
CORTEZ ELECTRIC, INC.	508.66
CORTEZ LOCKSMITH	504.50
CORTEZ MILLING CO., INC.	27.60
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	31.75
CSU COOPERATIVE EXTENSION	3,175.00
DAN'S REPAIR	682.50
DAVEENA PARNELL	20.00
DIAMOND MEDICAL SUPPLY	55.77
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	592.76
DOLORES STAR	18.00
DUFFORD,WALDECK, MILBURN	124.00
DXE MEDICAL	738.00
EMPIRE ELECTRIC ASSO. INC	17,272.92
FLOWER COTTAGE, INC.	38.00

FOUR CORNERS WELDING	22.00
FOUR STATES TIRE CO.	2,627.01
FRALEY & COMPANY, INC.	2,047.08
FRALEY/GAS CARD	12,357.49
GALL'S AN ARAMARK CO.,LLC	1,096.50
GEORGE DEAVERS	285.00
GREAT AMERICA LEASING COR	168.11
GUARDIAN PEST CONTROL	375.00
HARRIS SYSTEMS	7,076.48
HATTER & GREEN	274.98
INTEGRATED DOCUMENT SERVICES	922.85
INTELLICORP	29.85
JAMES DIETRICH	97.81
KIRK KENNEDY	100.00
KONICA MINOLTA	83.84
KROGER MSC 410066	327.85
Laurel Schafer	1,261.67
LE PEW PORTA-JOHNS	160.00
LK SURVEY INSTRUMENTS	1,600.00
LUBESTERS	113.97
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	61.47
MARY HOLADAY	224.77
MEADOW GOLD	1,166.27
MELISSA BRUNNER	25.00
MONTEZUMA COUNTY EXTENSION	1,252.84
MONTEZUMA COUNTY SHERIFF	2,610.10
MONTEZUMA COUNTY WEED PROGRAM	95.00
MONTEZUMA VALLEY PUBLISHING	169.70
MONTEZUMA WATER COMPANY	649.05
MOTOROLA	137.04
NEW COUNTRY AUTO CENTER	15.50
NICE ELECTRIC CO.	246.70
OFFICE OF THE DISTRICT ATTORNEY	198,491.00
OFFICE OUTPOST	1,805.03
OLIVER PRODUCTS	1,488.87
P & D GROCERY	245.76
PARTNERS IN PARTS	315.74
PERSONNEL SAFETY ENTERPRISES	152.15
PITNEY BOWES	252.00
PROFESSIONAL GARAGE DOOR COMPANY	172.70
PSYCHOLOGICAL RESOURCES	330.00
ROCKY MOUNTAIN FORENSIC SERVICES	4,115.20
RX SYSTEMS, INC	198.07
SAFEWAY, INC.	15.98
SAFRAN	28,102.00
SAMBA	135.20
SHAMROCK FOODS	2,898.69
SHARP LOCKS	50.00
SHRED IT	89.91
SLAVEN'S INC.	179.77
SPRINKLER PROS	85.00
STEVE KEETCH MOTORS	675.03
SUPERIOR AUTO SUPPLY, INC	10.04
SYSCO	3,119.24
TERESA BROWN-SANCHEZ	1,100.00
THE GOOD LIFE PET FOODS & SUPPLIES	103.72
THOMSON REUTERS	206.80
THYSSENKRUPP ELEVATOR	864.59
TIM HUNTER	297.50
TOP LINE INSTALLERS, INC.	384.49
TOTAL ASSESSMENT SOLUTIONS CORP	30,000.00
TRAVELERS	472.00
UC FACTORS	610.40
UNIFIRST	597.00
UNITED STATES LATEX PRODUCTS	716.88
US FLEET TRACKING	964.85
USDA-APHIS	5,924.70
VIEVU	850.00

VISA	2,885.72
WAL-MART COMMUNITY BRC.	1,181.87
WATKINS RV SERVICE	477.44
WESTERN DETENTION	2,024.40
Wimactel Inc	150.36
XEROX CORPORATION	179.03

TOTAL GENERAL FUND	1,002,541.78
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ROAD FUND

PERSONNEL PAYROLL	166,180.68
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	58.30
JANIE GILLILAND	175.00
EMPIRE ELECTRIC ASSO. INC	2,544.11
CENTURYLINK	332.68
AMERICAN FENCE CO	362.46
AMERICAN FIRST AID	585.26
AT&T	133.60
ATMOS ENERGY	1,354.90
BAKER SANITATION	222.00
BLUETARP FINANCIAL	647.43
BRODY CHEMICAL	137.63
CENTURYLINK	99.80
COLUMBINE AUTO PRODUCTS	89.13
CORTEZ DIESEL SALES	3,040.57
CORTEZ MUFFLER	47.00
COX CONOCO	2,394.76
CRUZAN IRRIGATION	42.97
DARRELL BLACK	118.71
DELTA RIGGING & TOOLS	575.64
DIESEL TECHNOLOGY	134.78
DOVE CREEK IMPLEMENT	1,216.54
DRIVE TRAIN INDUST., INC.	2,329.55
DYRL GRAF	200.00
EMPIRE ELECTRIC ASSO. INC	2,272.40
FARMINGTON FREIGHTLINER	29.07
FOUR CORNERS WELDING	538.73
FRALEY & COMPANY, INC.	21,586.00
FRALEY/GAS CARD	27,058.18
FRONTIER CONTRACTING, INC	1,043.00
GEMPLERS	286.90
GEOMAT INC	593.60
GMCO CORPORATION	69,024.50
H&C STARTER & ALTERNATOR	679.85
INTELLICORP	9.95
INTERMTN. FARMERS ASSC.	51.22
JACKSON GROUP PETERBILT	557.67
JALU FASTENERS	237.17
JASON CHAFFIN	25.00
JESSE J. SATTLEY	25.00
JODI LLC	400.40
LARRY LEE JR.	25.00
LE PEW PORTA-JOHNS	756.30
LMN PROPERTIES	6,463.61
MATCO TOOLS	534.63
MONTEZUMA VALLEY PUBLISHING	111.10
MONTEZUMA WATER COMPANY	49.45
MSC INDUSTRIAL SUPPLY	110.42
NEWMAN TRAFFIC SIGNS	1,012.12
OFFICE OUTPOST	1,250.02
PARTNERS IN PARTS	1,060.47
POWER MOTIVE	7,596.79
PUMPS & SERVICE	2,008.00
QUILL CORPORATION	9.59
RANDY SMITH	25.00
REDBURN TIRE CO.	2,959.75
ROB ENGLEHART	25.00

SKYLINE STEEL	2,773.39
STEVE KEETCH MOTORS	116.97
STONE SAND & GRAVEL	10,950.30
STOTZ EQUIPMENT	297.94
SUPERIOR AUTO SUPPLY, INC	370.34
TEXAS REFINERY CORP.	2,142.00
THE PLUMBING STORE, INC.	36.03
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
TRIAD WESTERN CONS., INC.	2,100.00
UNIFIRST	1,073.85
UNITED RENTALS	33,306.25
VISA	74.38
WAGNER EQUIPMENT CO.	3,989.34
WAL-MART COMMUNITY BRC.	257.28
WILLIAM F BRIDGEWATER INC	11,421.03

TOTAL ROAD FUND 400,551.79

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	125,169.89
EMPIRE ELECTRIC ASSO. INC	583.24
CENTURYLINK	450.51
CENTURYLINK	38.95
PITNEY BOWES	50.00
ALLISON DURAN	40.04
AMERICAN HOMEPAIENT	60.00
AT&T	822.73
CORTEZ COPY & PRINT	600.00
EMPIRE ELECTRIC ASSO. INC	545.49
ETR ASSOCIATES	49.00
FEDEX	219.41
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	314.28
GLAXOSMITHKLINE	1,267.20
HENRY SCHEIN	607.88
JO LANCASTER	48.84
JOSEPH BAUMGART	3,200.00
JULIA HESSE	99.00
KAREN DICKSON	25.27
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	684.47
LAURIE MONTANO	67.75
MERCK - ATL	649.13
MINDI CLARK	144.04
MONTEZUMA VALLEY PUBLISHING	1,253.23
OFFICE DEPOT	3,926.12
OFFICE OUTPOST	953.66
OMNI INSTITUTE	1,633.34
PENNY JOHNSON	14.08
PLAK SMACKERS	165.00
ROBERTA LOCK	95.99
ROBERTA LOCK	126.84
SANOFI PASTEUR, INC	35.66
SCHOOL COMMUNITY	935.83
SHARON PELLEGRAM	57.20
SOUTHWEST MEMORIAL HOSPITAL	35.00
THE PINION PROJECT	507.83
TRACY FARMER	338.36
VISA	3,885.42
WAL-MART COMMUNITY BRC.	340.26
WINTON ROAD BROADCASTING	495.00

TOTAL PUBLIC HEALTH FUND 150,912.44

ADMINISTRATION FUND

CORTEZ CULTURAL CENTER	4,000.00
CROW CANYON ARCHAEOLOGICAL CENTER	675.00
DOLORES CHAMBER	30,000.00
MANCOS CHAMBER	35,000.00
MESA VERDE COUNTRY	45,000.00
CENTURYLINK	871.07
CENTURYLINK	1.85
AT&T	31.92
FARMERS	17,046.00

TOTAL ADMINISTRATION FUND	132,625.84
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LANDFILL FUND

PERSONNEL PAYROLL	34,635.45
EMPIRE ELECTRIC ASSO. INC	2,408.68
CENTURYLINK	158.95
AMERICAN FIRST AID	22.43
AT&T	95.29
CHOICE BUILDING SUPPLY	64.99
COLORADO ANALYTICAL	395.00
COMFORT AIR MECHANICAL	1,361.77
CONNEY SAFETY PRODUCTS	616.54
CONSERVANCY OIL CO.	773.45
CORTEZ DIESEL SALES	393.18
CORTEZ ELECTRIC, INC.	70.00
DIESEL TECHNOLOGY	165.01
DOVE CREEK PRESS	100.00
EMPIRE ELECTRIC ASSO. INC	2,505.93
FOUR CORNERS WELDING	243.87
FRALEY & COMPANY, INC.	7,323.90
FRALEY/GAS CARD	214.96
GEOTECH	152.54
HONNEN EQUIPMENT CO.	222.25
HUNGRY ARTIST	571.00
INTERMTN. FARMERS ASSC.	127.83
KBDX REDROCK 92	540.00
KIDDS AUTOMOTIVE REPAIR	347.91
LEGGETT & PLATT, INC.	205.36
MONTEZUMA VALLEY PUBLISHING	569.50
MONTEZUMA WATER COMPANY	68.47
OFFICE OUTPOST	1,100.87
PARTNERS IN PARTS	660.06
PROFESSIONAL GARAGE DOOR COMPANY	261.44
RECYCLE SYSTEMS	834.37
SLAVEN'S INC.	105.59
SOUTHWEST AG., INC.	592.80
STOTZ EQUIPMENT	42.44
THE MAIL ROOM AND COPY CENTER	69.43
UNIFIRST	306.94
VISA	2,058.66
WAGNER EQUIPMENT CO.	859.39
WAL-MART COMMUNITY BRC.	260.88
WEAVER BOOS CONSULTANTS	6,761.87
WINTON ROAD BROADCASTING	195.00

TOTAL LANDFILL FUND	68,464.00
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SOCIAL SERVICES FUND

ADMINISTRATION

Personnel Payroll	210,110.96
Non-Contractual	652.40
Axis Health System	190.00
Bright Sky Counseling	255.00
Compliance Drug & Alcohol Testing	130.00
Four Corners Drug Testing	135.00
Lab Corp	110.00
Non-Contractual	1,000.00

Treehouse ELC	108.00
Non-Contractual	1,120.00
Bright Sky Counseling	60.00
Non-Contractual	74.82
Griffith Centers For Children	760.00
Lab Corp	165.00
Employee Reimbursement	70.50
Employee Reimbursement	168.50
Employee Reimbursement	823.50
Employee Reimbursement	248.76
Employee Reimbursement	39.60
CWFC	240.00
Employee Reimbursement	530.00
Employee Reimbursement	137.50
Employee Reimbursement	149.50
Employee Reimbursement	137.50
Employee Reimbursement	137.50
Employee Reimbursement	137.50
Employee Reimbursement	95.48
Employee Reimbursement	498.50
Christensen, Neal	90.00
Employee Reimbursement	722.24
Employee Reimbursement	51.50
Employee Reimbursement	57.90
Checkmate, Inc.	45.00
AT&T Mobility	694.02
First Bankcard Center	4,841.57
Employee Reimbursement	300.00
Non-Contractual	1,184.00
COLORADO BUREAU OF INVESTIGATION	39.50
Department Of Motor Vehicles	95.00
CenturyLink	719.21
COLORADO STATE TREASURER	1,101.93
Cortez Copy And Print	595.00
DOVE CREEK PRESS	10.00
Lab Corp	38.00
LexisNexis Accurant	164.43
Non-Contractual	1,298.20
Montezuma County Public Heath Department	238.70
Morris, Stanley M.	700.00
PINON PROJECT	2,564.27
PINON PROJECT	11,714.67
PINON PROJECT	2,541.08
Renew, Inc.	4,840.32
T. L. C. Inquiries	255.60
UNITED STATES POSTAL SERVICE	725.00
ADP Screening And Selection Services	118.66
Non-Contractual	20.00
City Of Cortez	23.90
Colorado Correctional Industries	232.00
Compliance Drug & Alcohol Testing	15.00
Cortez Sanitation District	31.00
Empire Electric	269.76
Istonish	176.00
Konica Minolta Business Solutions USA Inc.	488.52
Montezuma - Cortez School Dist. Re-1	4,357.00
Montezuma County Public Heath Department	4,383.60
T. L. C. Inquiries	38.00
FOUR CORNERS CHILD ADVOCACY CENTER	450.00
COLORADO BUREAU OF INVESTIGATION	39.50
Public Safety Department	5,086.80
Med Trans	288.00
Med Trans	36.00
Med Trans	140.88
Med Trans	288.00
Med Trans	7.56
Med Trans	161.26
Med Trans	66.24
Med Trans	483.75

Med Trans	36.00
Med Trans	95.82
Med Trans	34.76
Med Trans	91.74
Med Trans	156.24
Med Trans	322.67
Med Trans	288.00
Med Trans	64.80
Med Trans	198.00
Med Trans	144.00
Med Trans	65.25
Med Trans	308.88
Med Trans	248.40
Med Trans	36.00
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	161.08
Med Trans	87.12
Med Trans	65.34
Med Trans	7.92
Med Trans	36.00
Public Safety Department	1,657.64
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
 Total SS Administration	 276,875.75
 EBT Totals	 625,185.70
 Total Social Services	 902,061.45

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of April 1, 2014, through April 30, 2014.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY