

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period April 1 2015, through April 30 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	638,111.83
COLORADO CORONERS ASSOC.	1,200.00
TOM HOOTEN	25.00
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	767.00
JAMES DIETRICH	12.00
THE MARKETING DEPARTMENT	7,819.68
CORTEZ AREA CHAMBER OF COMMERCE	4,050.00
CLARENCE A. & KATHI J. BUGG	-
CLARENCE A. BUGG	-
SHERRY DIETRICH	581.58
CLARENCE A. BUGG	5,291.00
DOUG ROTH	120.00
CENTURYLINK	2,276.25
CENTURYLINK	415.81
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALEX R. CUDKOWICZ, MD	266.00
ALPINE SECURITY	1,400.00
ALSCO	304.98
AT&T	5,324.75
ATMOS ENERGY	1,259.56
AUTO GLASS TECHNOLOGY	226.65
AUTO ZONE	145.71
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	1,659.78
BASIN CO-OP	199.66
BELT SALVAGE CO.	66.48
BIMBO BAKERIES	115.80
BOB BARKER COMPANY	1,605.30
BRETT'S HEATING & SHEET METAL	700.75
BREVARD EXTRADITIONS	1,827.54
BRU'S HOUSE OF COLOR	378.88
CALLAWAY PACKING, INC.	968.81
CASCADE WATER/COFFEE SERV	147.95
CASELLE, INC	305.00
CASEY FULLER	25.00
CASTA	350.00
CENTRAL DISTRIBUTING	2,523.08
CENTURYLINK	547.63
CHEMATOX LAB	20.00
CHOICE BUILDING SUPPLY	626.20
CITY OF CORTEZ	1,818.40
COLORADO DEPARTMENT OF HEALTH	623.14
COMPLIANCE DRUG & ALCOHOL	180.00
COM-TEC SECURITY, LLC	5,253.75
CONSERVE-A-WATT	516.90
COOKS CORRECTIONAL	729.99
CORTEZ AUTO REPAIR	884.94
CORTEZ COPY & PRINT	1,414.50
CORTEZ MILLING CO., INC.	46.00
CRAZY DOG WINDOW WASHING	1,226.00
CSU COOPERATIVE EXTENSION	3,325.00
CVS CAREMARK	1,017.33
D & L SERVICE	194.21
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOT IT MARK IT	33.20
DUFFORD,WALDECK, MILBURN	1,634.00
FARMERS	204.95
FENCE TECH LLC	1,500.00
FOUR CORNERS WELDING	172.55
FOUR STATES TIRE CO.	866.32
FRALEY/GAS CARD	1,880.48
GALL'S AN ARAMARK CO.,LLC	3,134.99
GEORGE DEEVERS	25.00
GRAND JUNCTION PIPE & SUPPLY	2,211.05
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
IMAGENET CONSULTING	183.09
INTEGRATED DOCUMENT SERVICES	993.27
JAMES DIETRICH	56.80

JNL MECHANICAL	195.55
KEESEE MOTOR CO.	1,271.24
KONICA MINOLTA	83.84
KROGER MSC 410066	432.29
LABELS DIRECT, INC.	159.05
Larry Copeland	25.00
Laurel Ann Schafer	1,387.50
LUBESTERS	78.97
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	115.59
MARY ELLEN DENOMY, CPA	750.00
MEADOW GOLD	105.65
MONTEZUMA COUNTY EXTENSION	609.02
MONTEZUMA COUNTY LANDFILL	817.00
MONTEZUMA COUNTY SENIOR SERVICES	25.69
MONTEZUMA COUNTY SHERIFF	5,447.79
MONTEZUMA COUNTY TREASURER	71.38
MONTEZUMA VALLEY PUBLISHING	412.48
MONTEZUMA WATER COMPANY	694.63
OFFICE OF THE DISTRICT ATTORNEY	200,409.00
OFFICE OUTPOST	4,114.65
P & D GROCERY	174.12
PARTNERS IN PARTS	76.75
PITNEY BOWES	252.00
QDS COMMUNICATIONS	392.71
RENT ALL RENTALS INC.	300.24
RICK TORRES	325.16
ROCKY MOUNTAIN FORENSIC SERVICES	1,295.99
RYAN'S CUSTOM PRODUCTS	69.95
SAFEWAY, INC.	46.82
SAMBA	156.54
SARAH KUHN	303.60
SHAMROCK FOODS	4,764.09
SHRED IT	59.94
SLAVEN'S INC.	266.66
SOUTHWEST COLORADO MENTAL HEALTH	700.00
SPRINKLER PROS	420.00
STAPLES ADVANTAGE	181.29
STONE SAND & GRAVEL	435.00
STOTZ EQUIPMENT	8.48
SYSCO	2,932.82
TASER INTERNATIONAL	13,104.17
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	473.50
THOMSON REUTERS	273.46
THYSSENKRUPP ELEVATOR	1,148.05
TIM COOK	25.00
TOM HOOTEN	10.00
TONYA YATES	360.59
TRANSUNION RISK AND ALTERNATIVE	42.50
TRAVELERS	1,996.00
TYLER TECHNOLOGIES	10,268.56
UNIFIRST	693.17
UNITED STATES LATEX PRODUCTS	897.08
USDA-APHIS	5,844.00
VIEVU	363.62
VISA	6,461.84
WAL-MART COMMUNITY BRC.	811.47
Wimactel Inc	140.00
XEROX CORPORATION	157.03

TOTAL GENERAL FUND	991,546.83
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ROAD FUND

PERSONNEL PAYROLL	181,662.24
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	50.20
WESTERN INTERNATIONAL, INC	6,485.87
JANIE GILLILAND	200.00
CENTURYLINK	451.62
ALSCO	2,516.58
AT&T	198.87
ATMOS ENERGY	1,184.58
AZTEC MACHINE & REPAIR	1,323.62
BAKER SANITATION	233.00
BIG R OF CORTEZ, INC.	111.41
BONNIE LOVING	80.08
BORDER STATES ELECTRIC SUPPLY	2,359.53
BRETT LIKES	25.00
CENTURYLINK	104.24
CHOICE BUILDING SUPPLY	132.41
CLASS C SOLUTIONS GROUP	732.81
COLUMBINE AUTO PRODUCTS	55.25
COMPLIANCE DRUG & ALCOHOL	240.00

CORTEZ COMM. ELECTRONICS	526.50
CORTEZ DIESEL SALES	679.53
CRUZAN IRRIGATION	553.37
CT ELECTRIC	560.00
DELTA RIGGING & TOOLS	392.73
DIESEL TECHNOLOGY	150.16
DISTRIBUTION NOW	280.23
DOLORES GENERAL STORE	21.00
DON MORRIS	329.36
DON WILSON	469.84
ELRUS AGGREGATE SYSTEMS	3,081.48
EMPIRE ELECTRIC ASSO. INC	1,880.27
FARMINGTON FREIGHTLINER	9.54
FENNER DUNLOP	885.95
FOUR CORNERS WELDING	385.95
FRALEY & COMPANY, INC.	25,988.33
FRALEY PROPANE	206.70
FRALEY/GAS CARD	14,810.94
FRONTIER CONTRACTING, INC	1,160.20
GMCO CORPORATION	67,510.80
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	834.73
HALSEN PRODUCTS CO.	877.91
HOTSY OF THE FOUR CORNERS	47.00
INTERSTATE SALES	100.00
JACCO DISTRIBUTING CO	206.00
JACKSON GROUP PETERBILT	2,251.43
JALU FASTENERS	249.66
JIMMY SATTLEY	25.00
JOHN DEERE FINANCIAL	9,400.70
KIMBALL MIDWEST	301.52
LARGO TANK & EQUIPMENT	2,532.00
LE PEW PORTA-JOHNS	440.00
LMN PROPERTIES	3,191.26
MANESS & ASSOCIATES INC.	6,520.00
MATCO TOOLS	37.88
MCGEE COMPANY	1,400.61
MONTEZUMA COUNTY CLERK	5.85
MONTEZUMA COUNTY ROAD DEPARTMENT	55.75
MONTEZUMA COUNTY WATER DISTRICT	1,844.50
MONTEZUMA VALLEY PUBLISHING	48.00
MONTEZUMA WATER COMPANY	46.54
NORSTAR INDUSTRIES INC.	382.29
PARTNERS IN PARTS	746.66
POWER EQUIPMENT COMPANY	1,220.06
QUILL CORPORATION	32.90
RANDY SMITH	25.00
REAMS CONSTRUCTION CO.	23,010.00
REDBURN TIRE CO.	2,344.58
ROB ENGLEHART	25.00
ROGERS EQUIPMENT SALES, INC.	2,400.00
SLAVEN'S INC.	220.57
SNAP-ON TOOLS	465.74
STOTZ EQUIPMENT	348.94
SUMMIT TRUCK GROUP	122.01
SUPERIOR AUTO SUPPLY, INC	1,429.42
TEXAS REFINERY CORP.	1,560.00
TOWN OF MANCOS	71.00
TRAUTNER GEOTECH, LLC	215.61
ULINE	134.32
VERMEER SALES	241.93
VIRGINIA MCKINNEY	25.00
VISA	2,540.96
WAGNER EQUIPMENT CO.	89,591.16
Wm. K. BLACKMER	709.50
TOTAL ROAD FUND	476,574.70

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	129,795.48
ALLISON DURAN	120.00
CHRISTA ZUBIETA	120.00
DEBBIE MEYERS	120.00
GLAXOSMITHKLINE	1,982.90
PITNEY BOWES	57.89
AMANDA ENDRES	521.75
AT&T	1,028.99
BAILEYS TEST STRIPS	107.00
CHRISTA ZUBIETA	11.00
CINDY VERMEULE	116.34
CLIA LABORATORY PROGRAM	150.00
COMPLIANCE DRUG & ALCOHOL	15.00
DELILAH DARLAND	60.00
DIANE DOWNING	261.00

ETR ASSOCIATES	150.00
FEDEX	177.94
FOUR CORNERS WELDING	14.00
FOUR STATES TIRE CO.	16.00
FRALEY/GAS CARD	317.55
HENRY SCHEIN	321.77
HOLLY ALLEN	612.35
INTER-MOUNTAIN LABORATORY	141.63
JEANNE GARBESI	158.39
JOSEPH BAUMGART	3,900.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	327.09
KRISTY CHADD	1,536.45
Laurel Ann Schafer	136.00
LAUREL MONTANO	956.48
MARY HOVER	34.11
MELISSA MATHEWS	36.00
MERCK - ATL	3,256.52
MICHELLE BATTLE	240.00
MONTEZUMA VALLEY PUBLISHING	5,999.00
OFFICE DEPOT	866.69
OFFICE OUTPOST	94.90
OMNI INSTITUTE	395.83
PURCHASE POWER	348.38
ROBERTA LOCK	149.46
SANOFI PASTEUR, INC	4,288.10
SARAH WILLIAMS	3,460.26
SCHOOL COMMUNITY	10,405.62
SCREENVISION	220.00
SHARON PELLEGROM	25.52
THE PINION PROJECT	5,756.51
VISA	2,749.70
WAL-MART COMMUNITY BRC.	295.70
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND 182,555.30

ADMINISTRATION FUND

AT&T	249.57
CENTURYLINK	1,100.54
CROW CANYON ARCHAEOLOGICAL CENTER	1,000.00
Dolores Chamber	35,000.00
Mancos Chamber	30,000.00
MESA VERDE COUNTRY	45,000.00
UTE MOUNTAIN RODEO	1,000.00
AT&T	317.52
DATA SAFE SERVICES	2,500.00
EVERBRIDGE, INC. DBA NIXLE	6,380.00
ATKINSON-NOLAND & ASSOCIATES	3,055.00
MONTEZUMA COUNTY GENERAL FUND	43,076.06

TOTAL ADMINISTRATION FUND 168,678.69

LANDFILL FUND

PERSONNEL PAYROLL	33,663.54
CDPHE - LANDFILL	5,431.82
AMERICAN FIRST AID	26.96
WEAVER CONSULTANTS GROUP	16,788.00
FRALEY PROPANE	1,604.00
FRALEY & COMPANY, INC.	1,389.78
ABC DOOR COMPANY	168.00
CENTURYLINK	160.54
BELT SALVAGE CO.	34.80
CHOICE BUILDING SUPPLY	27.39
CONSERVANCY OIL CO.	1,191.45
CORTEZ DIESEL SALES	58.99
DIESEL TECHNOLOGY	575.96
EMPIRE ELECTRIC ASSO. INC	32.28
FAIRBANKS SCALES	1,288.25
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	50.00
FRALEY & COMPANY, INC.	4,477.34
IMAGENET CONSULTING	105.75
MIKE JENKINS	52.68
MONTEZUMA COUNTY ADMINISTRATION	-
MONTEZUMA WATER COMPANY	124.91
OFFICE OUTPOST	209.98
PARTNERS IN PARTS	304.84
POWER EQUIPMENT COMPANY	891.52
REDBURN TIRE CO.	259.50
UNIFIRST	426.08
VISA	2,360.94
WAGNER EQUIPMENT CO.	685.20

WAL-MART COMMUNITY BRC.	41.01
WEAVER CONSULTANTS GROUP	9,896.49
TOTAL LANDFILL FUND	82,343.00
SOCIAL SERVICES FUND	
ADMINISTRATION	
Personnel Payroll	220,248.42
Non-Contractual	79.00
Non-Contractual	1,100.00
On Site Medical Testing, LLC	130.00
Rental Solution	500.00
Compliance Drug & Alcohol Testing	310.00
Non-Contractual	100.00
CGHSFOA	230.00
Employee Reimbursement	110.00
Employee Reimbursement	186.50
CCI Foundation	350.00
CWFC	235.00
Double Tree By Hilton	1,078.24
Holiday Inn Express Grand Junction	240.00
Employee Reimbursement	257.00
Employee Reimbursement	61.00
Employee Reimbursement	917.94
Employee Reimbursement	125.50
Sheraton Steamboat Resort	936.00
Employee Reimbursement	20.53
Employee Reimbursement	76.50
Employee Reimbursement	116.00
Employee Reimbursement	80.00
Employee Reimbursement	72.00
Employee Reimbursement	36.00
Employee Reimbursement	380.00
Employee Reimbursement	36.00
Employee Reimbursement	24.00
Employee Reimbursement	36.00
Employee Reimbursement	72.00
Employee Reimbursement	36.00
Employee Reimbursement	36.00
First Bankcard Center	4,533.27
Sacramento County Sheriff	40.00
Idaho Department Of Health & Welfare	20.00
CenturyLink	722.28
COLORADO STATE TREASURER	1,045.63
Cortez Copy And Print	263.00
Cortez Fire Protection District	40.00
Mesa County Department Of Human Services	24.00
DOVE CREEK PRESS	10.00
Durango Psychological Associates	300.00
Empire Electric	233.17
Istonish, Inc.	225.24
Konica Minolta Business Solutions USA Inc.	489.99
LexisNexis Accurint	169.36
Montezuma - Cortez School Dist. Re-1	3,180.70
Montezuma County Public Heath Department	3,571.03
Morris, Stanley M.	700.00
OFFICE OUTPOST	593.34
PINON PROJECT	2,432.45
PINON PROJECT	9,440.79
PINON PROJECT	6,616.08
PINON PROJECT	3,573.27
PINON PROJECT	31,233.69
Renew, Inc.	5,069.74
T. L. C. Inquiries	275.00
UNITED STATES POSTAL SERVICE	444.00
Verizon Wireless	560.14
BIG O TIRES	522.16
AT&T Mobility	947.48
City Of Cortez	16.30
COLORADO BUREAU OF INVESTIGATION	79.00
Cortez Sanitation District	31.00
Lab Corp	110.00
Mesa County Department Of Human Services	25.00
The Nest	447.00
Underwood, Deborah	37.50
City Market	300.00
Med Trans	36.00
Med Trans	288.00
Med Trans	62.64

Med Trans	36.00
Med Trans	36.00
Med Trans	198.72
Med Trans	288.00
Med Trans	36.00
Med Trans	146.58
Med Trans	72.00
Med Trans	517.41
Med Trans	91.74
Med Trans	36.00
Med Trans	95.83
Med Trans	72.00
Med Trans	75.60
Med Trans	288.00
Med Trans	161.08
Med Trans	161.08
Med Trans	45.87
Med Trans	103.68
Med Trans	182.16
Med Trans	36.00
Med Trans	73.44
Med Trans	95.04
Med Trans	144.00
Ute Mountain Ute Tribe	4,734.37
Med Trans	36.00
Med Trans	36.00
Med Trans	112.68
Med Trans	31.32
Med Trans	248.40
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Mesa Motor Inn	500.00
Total SS Administration	316,772.88
EBT Totals	800,343.33
Total Social Services	1,117,116.21

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of April 1, 2015, through April 30, 2015.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY