

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period August 1 2015, through August 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	595,030.54
DOLORES WATER CONSERVANCY DISTRICT	342,190.00
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	1,301.80
TANNER YOUNG	508.23
SUE FLETCHER	392.00
MARSHA GREEN	280.00
MARY HOLADAY	392.00
CLARENCE A. BUGG	4,550.00
CHERYL DEAN	400.00
Dolores State Bank	4,000.00
CENTURYLINK	2,316.70
CENTURYLINK	402.21
ABC FIRE & SAFETY	159.75
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMERICAN INSTITUTE OF TOXICOLOGY	150.00
AMERICAN RED CROSS	486.00
ARAPAHOE COUNTY SHERIFF'S OFFICE	33.50
AT&T	1,923.17
ATMOS ENERGY	629.96
AUTO ZONE	158.50
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	1,929.79
BASIN CO-OP	107.30
BEST COMMUNICATIONS	456.30
BI INC	43.65
BIG O TIRES - CORTEZ	39.00
BIG R OF CORTEZ, INC.	44.96
BIMBO BAKERIES	1,267.29
BOB BARKER COMPANY	1,607.90
BRAVO	1,000.25
BRETT'S HEATING & SHEET METAL	200.65
CALLAWAY PACKING, INC.	1,584.84
CAREERTRACK	49.00
CASCADE WATER/COFFEE SERV	222.20
CASELLE, INC	575.00
CASEY FULLER	40.00
CDW GOVERNMENT, INC.	11,308.00
CENTRAL DISTRIBUTING	2,908.97
CHEMATOX LAB	292.50
CHERYL DEAN	300.00
CHOICE BUILDING SUPPLY	352.97
CITY OF CORTEZ	1,932.40
CLASSIC GARDENS LANDSCAPE	217.00
CMI, INC	200.61
COLORADO DEPARTMENT OF	745.25
COLORADO DEPARTMENT OF LABOR AND EMPLOYM	90.00
COMPLIANCE DRUG & ALCOHOL	277.00
CORTEZ AUTO REPAIR	191.31
CORTEZ COPY & PRINT	422.25
CORTEZ DIESEL SALES	10.92
CORTEZ ELECTRIC, INC.	70.00
CORTEZ LOCKSMITH	80.95
CORTEZ MILLING CO., INC.	55.20

CREATIVE CULTURE	205.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	49.50
CVS CAREMARK	1,283.73
D & D SALES	19.60
DLT SOLUTIONS	1,027.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOUG ROTH	43.28
DUFFORD,WALDECK, MILBURN	5,824.50
EMPIRE ELECTRIC ASSO. INC	19,363.08
ESCALANTE COUNTERTOPS	622.00
FARMERS	204.95
FOUR CORNERS WELDING	36.00
FOUR SEASONS GREENHOUSE	325.00
FOUR STATES TIRE CO.	3,186.76
FRALEY & COMPANY, INC.	792.16
FRALEY/GAS CARD	3,575.59
FREDRICKZINK & ASSOCIATES	3,107.73
GALL'S AN ARAMARK CO.,LLC	150.00
GEOFEEDIA	2,250.00
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	321.88
GUARDIAN PEST CONTROL	375.00
HEIDI A. TRAINOR, CPA, PC	7,500.00
HOUSING SOLUTIONS FOR THE SOUTHWEST	1,500.00
IMAGENET CONSULTING	197.08
INTEGRATED DOCUMENT SERVICES	1,035.43
JAMES DIETRICH	40.00
JENNIFER ZUETIUS	1,288.00
JIFFY LUBE	117.94
JNL MECHANICAL	70.00
KEESEE MOTOR CO.	24.96
KIRK UNDERWOOD	170.00
KONICA MINOLTA	83.84
KROGER MSC 410066	525.79
LA PLATA COUNTY CLERK	63.50
Larry Copeland	40.00
Laurel Schafer	1,387.50
LUBESTERS	119.95
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	41.56
MARY ELLEN DENOMY, CPA	25.00
MCHS CHEERLEADERS	300.00
MEADOW GOLD	168.56
MERRILL BITS PLUS	364.00
MONTEZUMA COUNTY EXTENSION	903.67
MONTEZUMA COUNTY LANDFILL	157.12
MONTEZUMA COUNTY SENIOR SERVICES	130.18
MONTEZUMA COUNTY SHERIFF	3,071.04
MONTEZUMA COUNTY SHERIFFS POSSE	370.00
MONTEZUMA VALLEY PUBLISHING	747.31
MONTEZUMA WATER COMPANY	1,066.73
NAOMI LAMKE	19.99
OFFICE OUTPOST	2,425.15
OLIVER PRODUCTS	2,198.11
P & D GROCERY	124.23
PAUL ADAMS	232.00
PAUL HOLLAR	32.00
PERSONNEL SAFETY ENTERPRISES	159.10
PITNEY BOWES	902.35
PSYCHOLOGICAL RESOURCES	110.00
PUBLIC SAFETY CENTER, INC	1,066.09
REX ROBICHAUX	40.00
RICH FLEMING	40.00
ROCKY MOUNTAIN FORENSIC SERVICES	1,040.00
SAFEWAY, INC.	20.95
SAMBA	169.06
SHAMROCK FOODS	3,017.05
SHRED IT	69.93

SLAVEN'S INC.	989.88
SOUTHWEST PRINTING CO	155.00
SPARKS PLUMBING & HEATING	376.38
SPRINKLER PROS	520.00
STAPLES ADVANTAGE	23.98
STONE'S OUTDOOR DECOR	45.45
SUPERIOR AUTO SUPPLY, INC	200.01
SYSCO	5,671.53
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	184.13
THOMSON REUTERS	255.46
TIGER BY THE TAIL	472.50
TIM COOK	50.65
TIMBERLINE ELECTRIC	205.00
TOM HOOTEN	54.00
TONYA YATES	66.66
TOP LINE FLOORS	33.39
TRAVELERS	705.37
TYLER TECHNOLOGIES	5,555.90
UNIFIRST	912.98
VIEVU	181.81
VISA	8,234.10
WAL-MART COMMUNITY BRC.	1,290.61
WEX BANK	8,781.90
Wimactel Inc	140.00
XEROX CORPORATION	180.10
ZANE FISCHER	140.00

TOTAL GENERAL FUND	1,101,320.72
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ROAD FUND

PERSONNEL PAYROLL	177,052.39
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	92.00
BRETT LIKES	80.00
JESSE J. SATTLEY	80.00
JASON BURTON	80.00
RICK LARD	80.00
US DEPARTMENT OF TREASURY	100.00
REAMS CONSTRUCTION CO.	21,299.04
JANIE GILLILAND	175.00
A.P.W.A. - WESTERN SLOPE CHAPTER	140.00
CENTURYLINK	463.36
ALSCO	1,814.48
AMERICAN FIRST AID	15.40
AT&T	134.45
ATMOS ENERGY	136.81
AUDIO BOX	122.99
BAKER SANITATION	233.00
BASIN CO-OP	47.14
BASIN WESTERN INC.	24,749.06
Branson Traffic Control	32,207.50
BRETT LIKES	40.00
BRODY CHEMICAL	228.51
CENTURYLINK	104.16
CLASS C SOLUTIONS GROUP	579.42
COLUMBINE AUTO PRODUCTS	91.21
COMPLIANCE DRUG & ALCOHOL	355.00
CORTEZ COMM. ELECTRONICS	273.50
CORTEZ DIESEL SALES	1,919.03
COX CONOCO	1,332.54
CRUZAN IRRIGATION	452.49
D.R. RADIATOR	75.00
DAVID ROBINSON	124.99
DELTA RIGGING & TOOLS	4,277.18
DIESEL TECHNOLOGY	797.84
DON MORRIS	32.62
EDDIE KAISER	63.90

EMPIRE ELECTRIC ASSO. INC	841.03
FARMINGTON FREIGHTLINER	621.15
FOUR CORNERS WELDING	700.94
FRALEY & COMPANY, INC.	22,620.24
FRALEY/GAS CARD	13,156.78
FRONTIER CONTRACTING, INC	14.29
GARY HARRIS	200.00
GEOMAT INC	2,851.40
GREAT AMERICA LEASING COR	155.72
HALSEN PRODUCTS CO.	2,047.54
HI WAY GLASS	370.00
HONNEN EQUIPMENT CO.	201.20
INTERMTN. FARMERS ASSC.	235.45
JACCO DISTRIBUTING CO	95.25
JACKSON GROUP PETERBILT	393.36
JESSE J. SATTLEY	240.00
KIMBALL MIDWEST	328.88
LARGO TANK & EQUIPMENT	129.00
LMN PROPERTIES	523.40
MCCANDLESS TRUCK CENTER LLC	95.66
MIKE STEVENSON	40.00
MONTEZUMA COUNTY ROAD DEPARTMENT	72.01
MONTEZUMA COUNTY WEED PROGRAM	10,000.00
MONTEZUMA WATER COMPANY	47.90
NELS NELSON	4,250.00
NORSTAR INDUSTRIES INC.	329.54
OLDCASTLE SW GROUP	3,628.17
PARTNERS IN PARTS	561.17
PERS	6.50
POWER EQUIPMENT COMPANY	3,852.23
PRO BUILD	46.54
RANDY SMITH	40.00
REAMS CONSTRUCTION CO.	18,144.00
REDBURN TIRE CO.	424.41
ROB ENGLEHART	40.00
RUSSELL PLANNING	4,680.00
SLAVEN'S INC.	189.06
STOTZ EQUIPMENT	75.25
SUMMIT TRUCK GROUP	68.41
SUPERIOR AUTO SUPPLY, INC	923.72
THE WESTERN GROUP	2,046.80
THOMPSON TRUCKING	24,830.50
TIRE DEALERS WAREHOUSE	566.76
TOWN OF MANCOS	71.00
TRAUTNER GEOTECH, LLC	236.47
VIRGINIA MCKINNEY	40.00
VISA	2,122.15
WAGNER EQUIPMENT CO.	41,544.63
WAL-MART COMMUNITY BRC.	164.78

TOTAL ROAD FUND	<hr/> 434,823.10
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	132,094.27
MARGARET KIRK	188.00
PITNEY BOWES	57.89
AMANDA ENDRES	645.32
AMERICAN HOMEPATIENT	60.00
AT&T	988.12
BRAD WAGNER MAINTENANCE & REPAIR	1,036.56
CHRISTA ZUBIETA	276.52
CINDY VERMEULE	92.00
DELILAH DARLAND	160.00
DOVE CREEK PRESS	28.00
FOUR CORNERS WELDING	129.42
FOUR STATES TIRE CO.	149.85
FRALEY/GAS CARD	377.00
HENRY SCHEIN	15,209.76

HOLLY ALLEN	718.51
INTER-MOUNTAIN LABORATORY	69.24
ISOLITE SYSTEMS	281.34
JEANNE GARBESI	176.88
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,623.47
LAUREL MONTANO	956.48
LAURI WOOD	48.00
LUBESTERS	52.98
MERCK - ATL	2,520.63
MONTEZUMA VALLEY PUBLISHING	989.54
NURSE-FAMILY PARTNERSHIP	10,059.00
OFFICE DEPOT	270.30
PURCHASE POWER	221.41
ROBERTA LOCK	14.20
SANOFI PASTEUR, INC	1,170.49
SCHOOL COMMUNITY	4,744.00
SHARON PELLEGRAM	19.36
VISA	4,890.11
WAL-MART COMMUNITY BRC.	49.93

TOTAL PUBLIC HEALTH FUND	<hr/> 180,893.27
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ADMINISTRATION FUND

AT&T	3.48
CENTURYLINK	1,072.03
BLUEWATER DESIGN GROUP	1,440.00
AT&T	327.22
CENTURYLINK	2.15
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	30,615.67
MANESS & ASSOCIATES INC.	195.00
TOP LINE INSTALLERS, INC.	3,199.00

TOTAL ADMINISTRATION FUND	<hr/> 39,354.55
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LANDFILL FUND

PERSONNEL PAYROLL	39,604.12
RACHEL ABELN	120.00
COLORADO DEPARTMENT OF	3,312.50
CENTURYLINK	166.62
4 CORNERS RECYCLING	161.89
AMERICAN FIRST AID	280.83
BELT SALVAGE CO.	1,111.40
CHOICE BUILDING SUPPLY	12.45
COLORADO DEPARTMENT OF	1,000.00
CONSERVANCY OIL CO.	129.95
CORTEZ DIESEL SALES	2.39
CRUZAN IRRIGATION	33.71
EMPIRE ELECTRIC ASSO. INC	1,889.75
FRALEY & COMPANY, INC.	2,924.21
IMAGENET CONSULTING	69.82
MEL JARMON	40.00
MONTEZUMA VALLEY PUBLISHING	41.00
MONTEZUMA WATER COMPANY	154.74
PARTNERS IN PARTS	946.79
RACHEL ABELN	40.00
REDBURN TIRE CO.	258.00
SHAK POWERS	30.00
SOUTHWEST AG., INC.	98.82
STOTZ EQUIPMENT	261.70
UNIFIRST	630.46
VISA	245.70
WAGNER EQUIPMENT CO.	201.60
WAL-MART COMMUNITY BRC.	69.83
WEAVER CONSULTANTS GROUP	3,034.21

TOTAL LANDFILL FUND 56,872.49

SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	219,545.99
Non-Contractual	409.28
Non-Contractual	100.00
Four Corners Health Care Center	20.23
Griffith Centers For Children	392.00
Peaceful Spirit	4,000.00
PINON PROJECT	330.00
Gateway Counseling	68.70
Kroger Pharmacy Patient Accounts	461.07
Compliance Drug & Alcohol Testing	239.00
Non-Contractual	2,726.00
Griffith Centers For Children	560.00
Non-Contractual	40.00
Recovery Center	50.00
Employee Reimb	125.50
Employee Reimb	61.00
Employee Reimb	125.50
EXpress Toll	14.95
Holiday Inn & Suites, Grand Junction	332.00
Employee Reimb	562.92
Employee Reimb	102.07
Employee Reimb	583.96
Employee Reimb	24.00
Employee Reimb	24.00
First Bankcard Center	3,348.97
MONTEZUMA COUNTY Public Transportation	15,000.00
Canyon County Sheriff	50.00
CenturyLink	734.18
Non-Contractual	733.00
COLORADO BUREAU OF INVESTIGATION	79.00
Colorado Correctional Industries	141.00
DOVE CREEK PRESS	10.00
Konica Minolta Business Solutions USA Inc.	882.04
Lab Corp	190.00
Non-Contractual	20.00
Morris, Stanley M.	700.00
OFFICE OUTPOST	219.07
Renew, Inc.	4,041.00
T. L. C. Inquiries	30.00
UNITED STATES POSTAL SERVICE	269.40
Unlimited Learning Center	810.00
Verizon Wireless	560.14
Weld County Sheriff's Office	54.76
Wells Fargo	53.00
Cascade Water	89.95
City Of Cortez	16.30
Cortez Sanitation District	31.00
Empire Electric	77.24
Istonish	864.00
LexisNexis Accurint	174.44
Montezuma County Public Health Department	4,168.23
PINON PROJECT	10,920.92
PINON PROJECT	27,703.37
PINON PROJECT	3,603.67
Recovery Center	4,820.00
Employee Reimb	748.08
Matthew Walk-In Haircuts	19.00
Med Trans	112.68
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	84.01

Med Trans	940.76
Med Trans	280.86
Med Trans	114.00
Med Trans	380.00
Med Trans	141.20
Med Trans	136.02
Med Trans	183.86
Med Trans	21.28
Med Trans	12.92
Med Trans	476.19
Med Trans	136.10
Med Trans	273.60
Med Trans	76.00
Med Trans	203.67
Med Trans	324.21
Med Trans	796.00
Med Trans	160.00
Med Trans	42.00
Med Trans	289.40
Med Trans	288.00
Ute Mountain Ute Tribe	2,960.06
Med Trans	144.00
Med Trans	249.12
Med Trans	36.00
Med Trans	36.00
Med Trans	275.04
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	180.00
Total SS Administration	<hr/> 323,104.91
EBT Totals	592,767.29
Total Social Services	<hr/> 915,872.20

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

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KEENAN ERTEL, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY