

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period December 1 2014, through December 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	574,563.38
LINDA CARTER	375.00
GEORGE DEEVERS	83.00
UNIFIRST	874.11
CITY OF CORTEZ	738.20
CORTEZ SANITATION DISTRICT	2,170.66
MONTEZUMA COUNTY PUBLIC HEALTH FUND	46.13
JO LANCASTER	35.76
CLARENCE A. & KATHI J. BUGG	4,620.00
GREAT AMERICA LEASING COR	703.28
CENTURYLINK	2,438.60
CENTURYLINK	418.74
ALL-PRO FORMS INC	2,892.19
ALSCO	203.32
AMERICAN WASTE REMOVAL	209.00
AP TECHNOLOGY	257.64
AT&T	5,300.88
ATMOS ENERGY	3,495.25
AUDIO BOX	3,929.90
AUTO GLASS WIZARD	4,420.00
AUTO ZONE	13.49
AUTO-CHLOR SYSTEM	319.90
BAKER SANITATION	1,279.00
BANKCARD CENTER	9,725.98
BATES-WELLS	297.79
BELT SALVAGE CO.	103.58
BI INC	59.27
BIG R OF CORTEZ, INC.	1,680.36
BOTACH TACTICAL	499.75
BRU'S HOUSE OF COLOR	2,156.82
CALLAWAY PACKING, INC.	191.37
CASCADE WATER/COFFEE SERV	88.65
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	13,379.85
CENTRAL DISTRIBUTING	571.45
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	465.00
CHOICE BUILDING SUPPLY	2,137.53
CITY OF CORTEZ	1,818.40
COLORADO ASSESSORS ASSOC.	657.00
COLORADO COUNTY ATTORNEYS ASSOCIATION	150.00
COLORADO DEPARTMENT OF	674.00
COLORADO STATE TREASURER	3,692.80
COMPLIANCE DRUG & ALCOHOL	110.00
CORKY'S PLUMBING	148.92
CORTEZ COPY & PRINT	1,025.00
CORTEZ ELECTRIC, INC.	9,231.44
CORTEZ LOCKSMITH	40.00
COUNTY SHERIFFS OF COLO	6,177.43
CSU COOPERATIVE EXTENSION	3,175.00
DIRECT MAIL SERVICES	5,975.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	546.55
DURANGO PSYCHOLOGICAL ASSOC	1,299.50
EMPIRE ELECTRIC ASSO. INC	18,053.75

FOUR CORNERS WELDING	284.98
FOUR STATES TIRE CO.	3,902.88
FRALEY & COMPANY, INC.	862.90
FRALEY/GAS CARD	2,288.03
GALL'S AN ARAMARK CO.,LLC	4,296.72
GEORGE DEAVERS	465.00
GREAT AMERICA LEASING COR	347.88
GUARDIAN PEST CONTROL	375.00
ICP	400.00
IMAGENET CONSULTING	676.61
INTEGRATED DOCUMENT SERVICES	712.40
INTERSTATE ENERGY	10,895.00
JAMES DIETRICH	25.00
JOHN MARASCO	5,500.00
JOHN MUSGJERD	5,304.00
JOSEPH SILENCE	831.12
KD DISTRIBUTING	368.44
KONICA MINOLTA	83.84
KROGER MSC 410066	490.33
Laurel Schafer	2,261.67
LONNIE'S GLASS OF CORTEZ	510.00
LUBESTERS	37.99
MANCOS MASONIC TEMPLE ASSN	250.00
MANCOS TIMES	18.00
MANE SHIPPING	119.10
MARY ELLEN DENOMY, CPA	562.50
MELISSA BRUNNER	25.00
MICHAEL F. GREEN, PC	700.00
MONTEZUMA COUNTY ADMINISTRATION	63.20
MONTEZUMA COUNTY EXTENSION	13.70
MONTEZUMA COUNTY SENIOR SERVICES	22.30
MONTEZUMA COUNTY SHERIFF	5,801.45
MONTEZUMA VALLEY PUBLISHING	628.73
MONTEZUMA WATER COMPANY	548.95
MOUNTAIN INVESTMENTS	15,172.50
NEW COUNTRY AUTO CENTER	501.61
OFFICE OUTPOST	806.02
P & D GROCERY	100.77
PARTNERS IN PARTS	65.98
PERSONNEL SAFETY ENTERPRISES	143.55
PINE VALLEY ECO PRODUCTS	1,848.59
PITNEY BOWES	180.03
PSYCHOLOGICAL RESOURCES	330.00
QDS COMMUNICATIONS	405.25
QUALITY PLUMBING & REPAIR	563.82
RELIABLE OFFICE SUPPLIES	635.37
RENT ALL RENTALS INC.	283.00
ROCKY MOUNTAIN FORENSIC SERVICES	1,969.32
SAMBA	163.86
SHAMROCK FOODS	5,579.91
SHRED IT	69.93
SLAVEN'S INC.	237.71
SOUTHWEST AG., INC.	2,218.00
STAPLES ADVANTAGE	297.42
STATUTES UNLIMITED	435.00
SYSCO	2,186.39
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	2,931.42
THOMSON REUTERS	255.46
TOP LINE FLOORS	31.62
TRAVELERS	10,603.95
TYLER TECHNOLOGIES	7,595.00
UNIFIRST	692.42
UNITED STATES LATEX PRODUCTS	894.88
US FLEET TRACKING	848.80
VIEVU	545.43
VISA	8,806.24
WAL-MART COMMUNITY BRC.	1,222.81
Wimactel Inc	150.36

XEROX CORPORATION	162.29
TOTAL GENERAL FUND	813,832.05
ROAD FUND	
PERSONNEL PAYROLL	157,386.23
UNIFIRST	946.40
CITY OF CORTEZ	33.10
CORTEZ SANITATION DISTRICT	109.80
RITCHIE BROS AUCTIONEERS	23,575.00
JANIE GILLILAND	174.00
WORLDWIDE MACHINERY	47,500.00
CENTURYLINK	332.42
ACCURATE ENGINE MACHINING	30.00
ALSCO	1,573.22
AT&T	159.60
ATMOS ENERGY	1,839.11
AUDIO BOX	214.95
BAKER SANITATION	233.00
BASIN CO-OP	530.33
BERTHOD MOTORS, INC.	210.10
BIG R OF CORTEZ, INC.	113.98
BRETT LIKES	25.00
CENTURYLINK	103.90
CHOICE BUILDING SUPPLY	107.97
COLORADO STATE TREASURER	1,061.67
CONSOLIDATED PLASTICS	322.92
CORTEZ COMM. ELECTRONICS	96.50
CORTEZ COPY & PRINT	8.00
CORTEZ DIESEL SALES	1,822.50
COX CONOCO	3.79
CRUZAN IRRIGATION	21.64
D & L SERVICE	464.65
DAVID BECHER	166.17
DELL MARKETING L.P. C/O DELL USA L.P.	311.99
DELTA RIGGING & TOOLS	6,085.11
DIESEL TECHNOLOGY	121.36
DON MORRIS	75.00
DYRL GRAF	35.68
EMPIRE ELECTRIC ASSO. INC	2,366.25
FARMERS	60.00
FARMINGTON FREIGHTLINER	129.09
FOUR CORNERS WELDING	360.00
FOUR STATES TIRE CO.	1,085.40
FRALEY & COMPANY, INC.	20,349.12
FRALEY PROPANE	2,568.15
FRALEY/GAS CARD	16,635.18
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	681.24
HALSEN PRODUCTS CO.	211.03
HONNEN EQUIPMENT CO.	96.56
HOTSY OF THE FOUR CORNERS	98.27
INTERMTN. FARMERS ASSC.	171.87
J.T. DISTRIBUTING CO.	637.21
JACKSON GROUP PETERBILT	8.12
JALU FASTENERS	152.96
JA-MAR DBA JACCO DISTRIBUTING	672.10
JESSE J. SATTLEY	25.00
KANGAROO EXPRESS	13.50
LE PEW PORTA-JOHNS	564.50
MANESS & ASSOCIATES INC.	3,048.19
MATCO TOOLS	-
MONTEZUMA COUNTY CLERK	10.98
MONTEZUMA COUNTY WEED PROGRAM	710.92
MONTEZUMA WATER COMPANY	36.35
PARTNERS IN PARTS	535.80
QUILL CORPORATION	44.68
RANDY SMITH	25.00

RENT ALL RENTALS INC.	532.31
ROB ENGLEHART	25.00
SLAVEN'S INC.	438.22
STOTZ EQUIPMENT	8.00
SUPERIOR AUTO SUPPLY, INC	1,536.96
TOWN OF MANCOS	68.50
ULINE	315.34
UNIFIRST	2,156.26
UNITED RENTALS	1,141.70
VIRGINIA MCKINNEY	25.00
VISA	2,935.70
WAGNER EQUIPMENT CO.	1,828.83
WAL-MART COMMUNITY BRC.	68.48
TOTAL ROAD FUND	308,328.58

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	128,255.28
PITNEY BOWES	50.00
AMATEUR SPORTS PROMOTION	179.00
ANSWER TOPEKA	48.00
AT&T	845.12
CARDINAL HEALTH MEDICAL PRODUCTS & SERVI	409.57
CDPHE - ISDS PERMIT SURCHARGE	340.00
CHRISTA ZUBIETA	5.72
COLETTE WYATT	55.00
COLORADO STATE TREASURER	913.21
DELILAH DARLAND	120.00
DOLORES STAR	18.00
FEDEX	170.76
FOUR CORNERS FREE PRESS	325.00
FOUR CORNERS WELDING	28.00
FRALEY/GAS CARD	383.27
HENRY SCHEIN	501.97
INTELLICORP	9.95
INTER-MOUNTAIN LABORATORY	112.09
JEANNE GARBESI	257.01
JOSEPH BAUMGART	1,600.00
JULIA HESSE	357.01
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,416.83
KSJD	410.55
Laurel Ann Schafer	50.00
LAUREL MONTANO	780.20
LAURI WOOD	159.68
LINDA ARCHIBEQUE	18.48
MANCOS TIMES	18.00
MARY HOVER	32.12
MONTEZUMA VALLEY PUBLISHING	1,433.58
OFFICE DEPOT	601.66
OMNI INSTITUTE	395.83
PURCHASE POWER	338.28
ROBERTA LOCK	139.32
SCHOOL COMMUNITY	1,329.16
SCREENVISION	220.00
SHARON PELLEGRAM	68.20
SHEILA CASTILLO	50.00
SOUTHWEST PRINTING CO	330.00
STERICYCLE	1,143.39
VISA	3,890.92
VIVIAN VIVALDA	383.68
WAL-MART COMMUNITY BRC.	192.85
WINTON ROAD BROADCASTING	500.00
YAMEL CALZADILLA	20.00
TOTAL PUBLIC HEALTH FUND	149,431.38

ADMINISTRATION FUND

AT&T	130.12
CENTURYLINK	1,085.44
AT&T	249.80
TOTAL ADMINISTRATION FUND	1,465.36

LANDFILL FUND

PERSONNEL PAYROLL	36,549.34
UNIFIRST	471.53
CHEMSEARCH	398.80
WAGNER EQUIPMENT CO.	2,806.00
FRALEY PROPANE	1,217.16
CENTURYLINK	160.18
AT&T	97.25
AWS	1,595.00
COLORADO DEPARTMENT OF	6,542.82
COLORADO STATE TREASURER	284.02
EMPIRE ELECTRIC ASSO. INC	2,343.11
FOUR CORNERS WELDING	43.96
FRALEY & COMPANY, INC.	4,661.34
FRALEY PROPANE	1,615.95
FRALEY/GAS CARD	38.95
IMAGENET CONSULTING	97.89
MONTEZUMA WATER COMPANY	66.35
NATURAL EVOLUTION, INC.	1,198.50
PARTNERS IN PARTS	225.33
PROFESSIONAL GARAGE DOOR COMPANY	271.83
REDBURN TIRE CO.	159.00
SHAK POWERS	25.00
SLAVEN'S INC.	104.29
STOTZ EQUIPMENT	564.11
UNIFIRST	379.90
US COMPOSTING COUNCIL	250.00
VISA	267.00
WAGNER EQUIPMENT CO.	681.97
WEAVER BOOS CONSULTANTS	3,930.25
TOTAL LANDFILL FUND	67,046.83

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	253,064.09
DB Hotel Properties	210.00
Compliance Drug & Alcohol Testing	170.00
Cortez Smiles	4.35
Non-Contractual	300.00
Non-Contractual	17.44
Non-Contractual	880.00
Non-Contractual	500.00
Non-Contractual	417.08
Griffith Centers For Children	640.00
Lab Corp	165.00
Non-Contractual	365.36
State Of Michigan	136.00
Steel City Consultants	850.00
Employee Reimbursement	221.00
Employee Reimbursement	44.00
Employee Reimbursement	33.50
Employee Reimbursement	208.00
Employee Reimbursement	678.94
Employee Reimbursement	479.22
Employee Reimbursement	194.67

Employee Reimbursement	334.22
First Bankcard Center	5,201.63
Montezuma County Public Heath Department	4,638.09
AT&T Mobility	716.03
BIG O TIRES	569.82
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	79.00
CWFC	20.00
DOVE CREEK PRESS	10.00
Garfield County Sheriff's Office	4.80
JEFFERSON COUNTY SHERIFF'S OFFICE	53.48
Konica Minolta Business Solutions USA Inc.	493.17
La Plata County Sheriff's Office	11.98
Montezuma - Cortez School Dist. Re-1	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	738.40
PINON PROJECT	22,098.32
T. L. C. Inquiries	320.00
UNITED STATES POSTAL SERVICE	576.00
Non-Contractual	131.93
CenturyLink	721.77
City Of Cortez	15.50
Compliance Drug & Alcohol Testing	30.00
Cortez Sanitation District	31.00
Empire Electric	241.67
The Nest	16,435.96
Montezuma County Public Heath Department	2,736.31
Omni Institute	2,500.00
PINON PROJECT	13,650.98
PINON PROJECT	3,227.63
PINON PROJECT	3,008.64
PINON PROJECT	1,977.32
Renew	4,974.29
Verizon Wireless	480.12
Axis Health System	22.50
Med Trans	248.40
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	108.00
Med Trans	36.00
Med Trans	25.20
Med Trans	324.00
Med Trans	3,753.78
Med Trans	475.92
Med Trans	72.00
Med Trans	130.50
Med Trans	65.52
Med Trans	95.83
Med Trans	36.00
Med Trans	252.82
Med Trans	418.50
Med Trans	47.52
Med Trans	36.00
Med Trans	108.00
Med Trans	65.25
Med Trans	130.50
Public Safety Department	1,726.29
Med Trans	288.00
Med Trans	275.76
Med Trans	36.00
Med Trans	52.56
Med Trans	36.00
Med Trans	36.00
Med Trans	220.32
Med Trans	36.00
Med Trans	25.20
Med Trans	52.56
Med Trans	288.00

Med Trans	182.16
Med Trans	144.00
Total SS Administration	360,653.00
EBT Totals	696,663.34
Total Social Services	1,057,316.34

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY