

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1 2014, through February 28 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	606,434.82
Larry Copeland	183.76
CITY OF CORTEZ	507.20
CORTEZ SANITATION DISTRICT	2,401.20
COLORADO ASSESSORS ASSOCIATION DIVISION	40.00
CLARENCE A. BUGG	4,620.00
CENTURYLINK	1,949.44
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMERICAN SCREENING CORPORATION	336.20
ARROWHEAD SCIENTIFIC	152.74
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	2,982.34
AT&T	3,331.87
ATMOS ENERGY	2,337.50
AUDIO BOX	440.00
AUTO GLASS TECHNOLOGY	200.00
AUTO ZONE	12.52
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,274.00
BANKCARD CENTER	2,770.54
BI INC	112.33
BIG O TIRES - CORTEZ	1,265.43
BIG R OF CORTEZ, INC.	483.47
BOB BARKER COMPANY	1,163.90
BRU'S HOUSE OF COLOR	155.83
BUSINESS INK	363.00
CALLAWAY PACKING, INC.	1,040.22
CARROT-TOP INDUSTRIES	159.80
CASCADE WATER/COFFEE SERV	86.65
CASELLE, INC	305.00
CASEY FULLER	25.00
CDHS, BIU, RECORDS & REPORTS	50.00
CDW GOVERNMENT, INC.	3,367.22
CENTRAL DISTRIBUTING	1,261.17
CENTURYLINK	2,025.14
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	530.00
CHOICE BUILDING SUPPLY	308.76
CITY OF CORTEZ	1,818.40
COLORADO ASSOCIATION OF TAX APPRAISERS	75.00
COLORADO DEPARTMENT OF	988.25
COMPLIANCE DRUG & ALCOHOL	110.00
CORKY'S PLUMBING	140.00
CORTEZ COPY & PRINT	37.50
CORTEZ ELECTRIC, INC.	1,137.00
CORTEZ MILLING CO., INC.	55.20
CREATIVE CULTURE	861.25
CRUZAN IRRIGATION	166.11
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	28.25
CUSTOM EARPIECE	434.00
D & L SERVICE	800.81
DAN'S REPAIR	499.61
DELL MARKETING L.P. C/O DELL USA L.P.	75.58
DELTA GLOVES	97.40
Diamond Drugs	147.78
DIRECT MAIL SERVICES	3,812.25

DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	557.32
EMPIRE ELECTRIC ASSO. INC	18,719.36
Employers Council Services	6,450.00
EVIDENT	454.50
FARMERS	673.94
FOUR CORNERS WELDING	22.00
FOUR STATES TIRE CO.	342.43
FRALEY & COMPANY, INC.	847.37
FRALEY/GAS CARD	10,213.78
GALL'S AN ARAMARK CO.,LLC	3,966.32
GREAT AMERICA LEASING COR	696.71
GUARDIAN PEST CONTROL	375.00
HATTER & GREEN	249.00
INTEGRATED DOCUMENT SERVICES	623.17
INTELLICORP	9.95
JAMES DIETRICH	25.00
JNL MECHANICAL	10,599.49
KEESEE MOTOR CO.	135.39
KONICA MINOLTA	167.68
KROGER MSC 410066	361.86
Laurel Schafer	1,231.67
LE PEW PORTA-JOHNS	160.00
LOCKUP USA PRODUCTIONS	598.50
LUBESTERS	40.98
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	56.70
MEADOW GOLD	779.50
MELISSA BRUNNER	130.60
MONTEZUMA COUNTY ADMINISTRATION	6.70
MONTEZUMA COUNTY ASSESSOR	59.57
MONTEZUMA COUNTY EXTENSION	542.93
MONTEZUMA COUNTY PUBLIC TRUSTEE	131.52
MONTEZUMA COUNTY SENIOR SERVICES	13.30
MONTEZUMA COUNTY SHERIFF	1,365.28
MONTEZUMA COUNTY SHERIFF	66.74
MONTEZUMA VALLEY PUBLISHING	1,311.62
MONTEZUMA WATER COMPANY	591.11
NEVE'S UNIFORMS	831.94
NEW COUNTRY AUTO CENTER	822.63
OFFICE OUTPOST	2,867.77
P & D GROCERY	152.14
PARTNERS IN PARTS	32.60
PERSONNEL SAFETY ENTERPRISES	315.55
PIONEER PRINTING	54.00
PROFORCE LAW ENFORCEMENT	297.00
PUBLIC AGENCY TRAINING	1,390.00
REGION 9 E.D.D.	4,623.00
SAFARILAND, LLC	507.19
SAFEWAY, INC.	40.69
SAMBA	152.47
SHAMROCK FOODS	2,827.42
SHRED IT	129.87
SLAVEN'S INC.	1,191.63
SOUTHWEST COLORADO MENTAL HEALTH	350.00
Spex Criminalistics	95.77
STANARD & ASSOCIATES	327.50
STORMWIND	6,484.00
STOTZ EQUIPMENT	8.46
SUPERIOR AUTO SUPPLY, INC	117.56
SYSCO	5,666.06
TAMIS CREATIONS	390.00
TERESA BROWN-SANCHEZ	1,100.00
Terry and Toni Branson	500.00
THE PLUMBING STORE, INC.	346.06
THOMSON REUTERS	206.80
TONYA YATES	23.98
TOP LINE INSTALLERS, INC.	1,377.28
TRAVELERS	184.00

U.S. LATEX	626.55
UNITED WAY	500.00
VISA	1,026.98
WAL-MART COMMUNITY BRC.	552.14
Wimactel Inc	150.36
XEROX CORPORATION	158.56

TOTAL GENERAL FUND	754,029.66
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ROAD FUND

PERSONNEL PAYROLL	152,027.28
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	43.60
JANIE GILLILAND	100.00
CENTURYLINK	330.10
ABC FIRE & SAFETY	185.00
AMERICAN FIRST AID	31.85
AT&T	133.60
ATMOS ENERGY	2,074.48
AUDIO BOX	10.00
AZTEC MACHINE & REPAIR	838.04
BAKER SANITATION	222.00
BARNES DISTRIBUTION	122.30
BIG BEND SAW SERVICE	62.39
BIG R OF CORTEZ, INC.	34.56
BRU'S HOUSE OF COLOR	259.23
CENTURYLINK	99.76
CHOICE BUILDING SUPPLY	1,291.03
CORTEZ COPY & PRINT	67.25
CORTEZ DIESEL SALES	875.00
CORTEZ ELECTRIC, INC.	345.17
COX CONOCO	221.03
D & D SALES	9.95
DELL MARKETING L.P. C/O DELL USA L.P.	809.98
DELTA RIGGING & TOOLS	256.60
DESERT BASIN	1,736.41
DIESEL TECHNOLOGY	744.06
DIVISION OF RECLAMATION, MINING AND SAFE	2,229.00
DOLORES GENERAL STORE	13.79
DRIVE TRAIN INDUST., INC.	1,613.22
EMPIRE ELECTRIC ASSO. INC	2,906.73
FARMINGTON FREIGHTLINER	171.32
FOUR CORNERS WELDING	985.94
FRALEY & COMPANY, INC.	6,115.70
FRALEY/GAS CARD	18,302.84
FRONTIER CONTRACTING, INC	343.13
H&C STARTER & ALTERNATOR	1,046.97
INTERMTN. FARMERS ASSC.	83.98
J.T. DISTRIBUTING CO.	35.50
JASON CHAFFIN	25.00
JESSE J. SATTLEY	25.00
JODI LLC	283.10
KEESEE MOTOR CO.	13.96
KIRK KENNEDY	154.34
LARRY LEE JR.	25.00
LE PEW PORTA-JOHNS	390.00
LMN PROPERTIES	1,932.83
MATCO TOOLS	435.76
MCGEE COMPANY	413.64
MONTEZUMA COUNTY ADMINISTRATION	15.38
MONTEZUMA VALLEY PUBLISHING	91.01
MONTEZUMA WATER COMPANY	38.09
PARTNERS IN PARTS	277.07
PIONEER PRINTING	97.20
POWER MOTIVE	287.33
PROFESSIONAL GARAGE DOOR COMPANY	321.25
QUILL CORPORATION	185.87
RANDY SMITH	25.00

RICK LARD	113.61
SLAVEN'S INC.	182.10
STOTZ EQUIPMENT	26.24
SUBURBAN PROPANE	1,061.45
SUPERIOR AUTO SUPPLY, INC	708.00
THOMAS GILLILAND, JR.	25.00
TRAUTNER GEOTECH, LLC	563.81
VISA	125.91
WAGNER EQUIPMENT CO.	48,638.74
WALLACE BROS FENCE	1,464.00
WAL-MART COMMUNITY BRC.	382.12

TOTAL ROAD FUND	255,216.40
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	132,763.80
CENTURYLINK	449.16
CENTURYLINK	448.33
PITNEY BOWES	50.00
AT&T	590.98
CALPHO	1,065.00
COMPLIANCE DRUG & ALCOHOL	60.00
CORTEZ AREA CHAMBER OF COMMERCE	175.00
EMPIRE ELECTRIC ASSO. INC	708.72
FEDEX	290.52
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	152.86
FRALEY/GAS CARD	206.15
HENRY SCHEIN	297.28
INTER-MOUNTAIN LABORATORY	164.02
JEANNE GARBESI	11.88
JO LANCASTER	74.36
JOSEPH BAUMGART	3,900.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	347.28
LA PLATA COUNTY HUMAN SVCS	1,029.98
MEDICAL PRODUCTS	312.69
OFFICE DEPOT	1,169.55
OFFICE OUTPOST	311.44
OMNI INSTITUTE	1,633.34
ONCE UPON A SANDWICH	67.92
PURCHASE POWER	347.42
SANOFI PASTEUR, INC	35.66
SCHOOL COMMUNITY	820.83
SHARON PELLEGRAM	29.48
THE PINION PROJECT	401.32
TRACY FARMER	464.64
VISA	2,024.52
WAL-MART COMMUNITY BRC.	278.83
WCAEHO	30.00

TOTAL PUBLIC HEALTH FUND	151,075.46
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ADMINISTRATION FUND

AT&T	4,397.25
CENTURYLINK	311,815.10
CENTURYLINK	952.19

TOTAL ADMINISTRATION FUND	317,164.54
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LANDFILL FUND

PERSONNEL PAYROLL	31,224.53
NATURAL EVOLUTION, INC.	2,218.66
CENTURYLINK	158.92
AT&T	95.29
AZTEC MACHINE & REPAIR	4,910.00
BELT SALVAGE CO.	296.65

COLORADO ANALYTICAL	395.00
COLORADO DEPARTMENT OF	1,937.50
CONSERVANCY OIL CO.	1,317.50
CORTEZ ELECTRIC, INC.	453.87
EMPIRE ELECTRIC ASSO. INC	2,438.89
FOUR CORNER SAWS	64.99
FOUR CORNERS WELDING	258.06
FRALEY & COMPANY, INC.	5,805.50
FRALEY/GAS CARD	137.89
INTERMTN. FARMERS ASSC.	344.19
LEGGETT & PLATT, INC.	3,160.94
MONTEZUMA WATER COMPANY	79.44
OFFICE OUTPOST	83.61
PARTNERS IN PARTS	616.48
PROFESSIONAL GARAGE DOOR COMPANY	183.50
RECYCLE SYSTEMS	721.16
REDBURN TIRE CO.	96.50
SHAK POWERS	52.36
SLAVEN'S INC.	145.94
VISA	1,180.94
WAGNER EQUIPMENT CO.	61,629.77
WAL-MART COMMUNITY BRC.	274.03
WEAVER BOOS CONSULTANTS	5,529.15
TOTAL LANDFILL FUND	125,811.26

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	216,650.46
Non-Contractual	160.00
Non-Contractual	1,184.00
Axis Health System	186.00
Cortez Middle School	40.00
Cortez Middle School	5.50
Non-Contractual	200.00
Non-Contractual	1,280.00
Compliance Drug & Alcohol Testing	85.00
Griffith Centers For Children	400.00
Employee Reimbursement	442.04
Employee Reimbursement	55.38
Employee Reimbursement	105.60
Employee Reimbursement	206.80
Non-Contractual	25.00
Employee Reimbursement	110.00
Pueblo County Sheriff's Department	39.95
First Bankcard Center	2,768.18
Employee Reimbursement	40.48
DOVE CREEK PRESS	15.00
Konica Minolta Business Solutions USA Inc.	481.70
LexisNexis Accurint	164.83
Morris, Stanley M.	700.00
Montezuma - Cortez School Dist. Re-1	4,357.00
OFFICE OUTPOST	777.36
Renew, Inc.	4,614.58
T. L. C. Inquiries	264.20
UNITED STATES POSTAL SERVICE	471.00
PINON PROJECT	40.00
Montezuma County Public Health Department	5,204.04
Non-Contractual	420.00
At&T	3.32
CenturyLink	719.09
City Of Cortez	17.60
Cortez Sanitation District	31.00
Empire Electric	336.36
Lab Corp	114.00
PINON PROJECT	50.00
Steve Keetch Motors	240.70
PINON PROJECT	1,085.12

PINON PROJECT	21,703.61
PINON PROJECT	2,544.07
The Nest	13,063.43
T. L. C. Inquiries	42.00
Treehouse ELC	266.00
Colorado Department Of Revenue	10.50
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	25.20
Med Trans	59.40
Med Trans	171.48
Med Trans	66.24
Med Trans	130.50
Med Trans	130.50
Med Trans	108.00
Med Trans	60.00
Med Trans	49.96
Med Trans	562.50
Med Trans	61.16
Med Trans	288.00
Med Trans	728.39
Med Trans	278.64
Public Safety Department	1,469.99
Med Trans	144.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Total SS Administration	287,602.86
EBT Totals	641,364.94
Total Social Services	928,967.80

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of February 1, 2014, through February 28, 2014.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY