

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period February 1 2015, through February 28 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	604,634.57
CASEY FULLER	12.00
RICH FLEMING	12.00
COLORADO ASSESSORS ASSOC.	100.00
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	749.60
ALPINE SECURITY	6,985.58
JAMES DIETRICH	72.00
CLARENCE A. & KATHI J. BUGG	4,500.00
PIONEER PRINTING	114.00
TRES RIOS SILVER	1,855.00
CENTURYLINK	332.50
PITNEY BOWES	141.00
ABC FIRE & SAFETY	747.50
ACCREDITATION, AUDIT & RISK MANAGEMENT S	350.00
ALSCO	203.32
AT&T	3,758.84
AUTO GLASS WIZARD	305.00
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	7,669.74
BATES-WELLS	1,332.81
BECKY LALONDE	60.00
BI INC	126.86
BOB BARKER COMPANY	1,736.95
BREVARD EXTRADITIONS	3,090.96
CALLAWAY PACKING, INC.	1,368.95
CAPITAL BUSINESS SYSTEMS	646.34
CASCADE WATER/COFFEE SERV	222.20
CASELLE, INC	305.00
CASEY FULLER	25.00
CCVSOA	25.00
CENTRAL DISTRIBUTING	2,479.01
CHEMATOX LAB	1,100.92
CHERYL JOHNSON	150.00
CHOICE BUILDING SUPPLY	933.19
CITY OF CORTEZ	1,818.40
CLUB 20	150.00
COLORADO ASSOCIATION OF TAX APPRAISERS	75.00
COLORADO DEPARTMENT OF	733.25
COLORADO DIVISION OF VETERANS AFFAIRS	320.00
COLORADO STATE UNIVERSITY	44.00
COMPLIANCE DRUG & ALCOHOL	130.00
CONSERVE-A-WATT	120.60
CORTEZ COPY & PRINT	916.35
CORTEZ ELECTRIC, INC.	994.01
CORTEZ LOCKSMITH	115.00
CORTEZ MILLING CO., INC.	46.00
CRUZAN IRRIGATION	76.12
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	38.50
DIAMOND DRUGS	952.80
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
FARMERS	204.95
FLOWER COTTAGE, INC.	130.00
FOUR CORNERS WELDING	36.00

FOUR STATES TIRE CO.	453.66
FRALEY PROPANE	198.75
FRALEY/GAS CARD	1,520.79
GALL'S AN ARAMARK CO.,LLC	1,091.76
GEORGE DEAVERS	25.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
HIGH MESA DESIGNS	36.00
IMAGENET CONSULTING	197.54
INTEGRATED DOCUMENT SERVICES	879.33
JAMES DIETRICH	25.00
K-9 SEARCH & RESCUE, INC.	2,500.00
KD DISTRIBUTING	95.13
KEESEE MOTOR CO.	438.50
KONICA MINOLTA	83.84
KROGER MSC 410066	348.48
Laurel Schafer	1,387.50
LEXIPOL	8,800.00
LK SURVEY INSTRUMENTS	324.00
LUBESTERS	37.99
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	113.35
MANESS & ASSOCIATES INC.	112.50
MARY ELLEN DENOMY, CPA	575.00
MARY HOLADAY	283.63
MONTEZUMA COUNTY EXTENSION	530.81
MONTEZUMA COUNTY SENIOR SERVICES	12.03
MONTEZUMA COUNTY SHERIFF	1,544.08
MONTEZUMA COUNTY SHERIFF	52.39
MONTEZUMA VALLEY PUBLISHING	1,136.17
MONTEZUMA WATER COMPANY	731.59
MOORE MEDICAL	41.41
MOTOROLA	769.60
NEVE'S UNIFORMS	165.90
NEW COUNTRY AUTO CENTER	1,488.49
OFFICE OUTPOST	755.47
P & D GROCERY	57.97
PUBLIC AGENCY TRAINING	525.00
QDS COMMUNICATIONS	95.00
RACKSPACE	1,480.00
RELIABLE OFFICE SUPPLIES	153.53
RICK TORRES	120.00
ROCKY MOUNTAIN DISTRIBUTORS	252.63
ROCKY MOUNTAIN FORENSIC SERVICES	2,009.00
RX SYSTEMS, INC	199.19
SAFEWAY, INC.	141.96
SAMBA	148.42
SARAH KUHN	120.00
SHAMROCK FOODS	4,760.84
SHRED IT	96.57
SLAVEN'S INC.	437.36
SOUTHWEST COLORADO MENTAL HEALTH	1,050.00
STAPLES ADVANTAGE	488.27
STOTZ EQUIPMENT	6.40
SUPERIOR AUTO SUPPLY, INC	153.33
SYSCO	3,007.22
THE PLUMBING STORE, INC.	2,294.85
THOMSON REUTERS	324.46
TONYA YATES	70.66
TRAVELERS	3,924.47
TYLER TECHNOLOGIES	8,680.00
ULTRAMAX	298.00
UNITED STATES LATEX PRODUCTS	895.25
VIEVU	181.81
VISA	6,238.80
WAL-MART COMMUNITY BRC.	1,321.94
WALTER INDUSTRIAL	817.58
WESTERN DETENTION	4,281.54
WEX BANK	5,568.65

Wimactel Inc	150.36
WOLCOTT INSURANCE	59.00
XEROX CORPORATION	212.33
TOTAL GENERAL FUND	735,466.69
ROAD FUND	
PERSONNEL PAYROLL	169,612.74
JACCO DISTRIBUTING CO	118.05
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	39.20
JANIE GILLILAND	137.50
ABC FIRE & SAFETY	842.00
ALSCO	1,729.55
ART NELSON	131.54
AT&T	196.05
ATMOS ENERGY	2,194.40
BAKER SANITATION	233.00
BASIN CO-OP	560.95
BIG BEND SAW SERVICE	115.00
BIG R OF CORTEZ, INC.	478.95
BRET PETERSON	250.00
BRETT LIKES	25.00
C & H ENTERPRISES	1,404.00
CENTURYLINK	104.10
CHOICE BUILDING SUPPLY	49.91
COMPLIANCE DRUG & ALCOHOL	165.00
CORNWELL TOOLS	107.95
CORTEZ DIESEL SALES	29.30
CORTEZ ELECTRIC, INC.	421.78
COX CONOCO	141.89
CRUZAN IRRIGATION	1,348.02
D & D SALES	43.45
DIESEL TECHNOLOGY	430.49
DISTRIBUTION NOW	202.09
DOLORES GENERAL STORE	116.89
EMPIRE ELECTRIC ASSO. INC	3,291.72
FARMINGTON FREIGHTLINER	730.31
FENNER DUNLOP	292.93
FOUR CORNERS WELDING	778.45
FOUR STATES TIRE CO.	4,524.66
FRALEY & COMPANY, INC.	22,810.26
FRALEY PROPANE	1,604.22
FRALEY/GAS CARD	15,038.44
FRONTIER CONTRACTING, INC	135.00
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	221.36
HALSEN PRODUCTS CO.	716.12
HOLGATE'S	109.55
HOTSY OF THE FOUR CORNERS	656.29
JACCO DISTRIBUTING CO	192.60
JACKSON GROUP PETERBILT	2,655.82
JESSE J. SATTLEY	25.00
KANGAROO EXPRESS	13.50
KAY GARLINGHOUSE	300.00
LA PLATA MILLWORKS	150.00
LARGO TANK & EQUIPMENT	285.60
LE PEW PORTA-JOHNS	440.00
MCCANDLESS TRUCK CENTER LLC	293.06
MCGEE COMPANY	402.81
MELVIN SANCHEZ	400.00
MONTEZUMA COUNTY CLERK	32.94
MONTEZUMA COUNTY ROAD DEPARTMENT	66.58
MONTEZUMA VALLEY PUBLISHING	118.10
MONTEZUMA WATER COMPANY	47.89
PARTNERS IN PARTS	474.94
POWER EQUIPMENT COMPANY	626.57
QUILL CORPORATION	79.57

RANDY SMITH	25.00
REDBURN TIRE CO.	1,205.84
RENT ALL RENTALS INC.	107.00
ROB ENGLEHART	25.00
SHANE HIGMAN	138.90
SKYLINE STEEL	19,312.14
SLAVEN'S INC.	281.62
SNAP-ON TOOLS	34.70
SOUTHWEST CONSTRUCTION PARTS	2,169.60
STAPLES ADVANTAGE	31.88
STEVE KEETCH MOTORS	50.88
SUBURBAN PROPANE	48.00
SUPERIOR AUTO SUPPLY, INC	1,696.77
THE TREE TENDER	3,100.00
TOWN OF MANCOS	71.00
ULINE	312.53
VERMEER SALES	496.03
VIRGINIA MCKINNEY	25.00
VISA	4,392.00
WAGNER EQUIPMENT CO.	4,888.25
WAL-MART COMMUNITY BRC.	224.93
TOTAL ROAD FUND	277,645.68

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	121,658.70
ROBERTA LOCK	63.04
FOUR STATES AG EXPO	475.00
HOLLY ALLEN	280.00
PITNEY BOWES	57.89
ALLISON DURAN	24.00
AT&T	861.32
BRAD WAGNER MAINTENANCE & REPAIR	142.70
COMPLIANCE DRUG & ALCOHOL	15.00
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
DEBBIE MEYERS	18.92
DELILAH DARLAND	60.00
DIANE DOWNING	1,609.50
FEDEX	270.39
FOUR CORNERS FREE PRESS	325.00
FOUR CORNERS WELDING	121.86
FRALEY/GAS CARD	365.46
HEALTH EDCO	512.85
HENRY SCHEIN	588.22
HENRY SCHEIN PRACTICE SOLUTIONS	750.00
INTER-MOUNTAIN LABORATORY	164.02
JEANNE GARBESI	91.08
JOSEPH BAUMGART	2,200.00
JULIA HESSE	38.72
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,387.47
KSJD	527.85
LAUREL MONTANO	792.09
MERCK - ATL	893.90
NUTRITION ACTION	20.00
OFFICE DEPOT	1,179.37
OMNI INSTITUTE	395.83
PURCHASE POWER	321.41
ROBERTA LOCK	24.84
ROBERTA LOCK	104.76
SARAH WILLIAMS	2,432.46
SCHOOL COMMUNITY	3,410.67
SCREENVISION	220.00
VISA	1,789.38
WAL-MART COMMUNITY BRC.	232.76
WINTON ROAD BROADCASTING	750.00

TOTAL PUBLIC HEALTH FUND 145,801.15

ADMINISTRATION FUND

VENTURE TECHNOLOGIES 15,400.08
CENTURYLINK 1,094.37
AT&T 146.60

TOTAL ADMINISTRATION FUND 16,641.05

LANDFILL FUND

PERSONNEL PAYROLL 32,256.67
LONI HOUSE 1,495.00
CENTURYLINK 160.39
BELT SALVAGE CO. 3,453.00
COLORADO DEPARTMENT OF 1,312.50
COMFORT AIR MECHANICAL 140.00
CORTEZ AUTO REPAIR 1,422.09
FOUR CORNERS WELDING 15.00
FOUR STATES TIRE CO. 15.00
FRALEY & COMPANY, INC. 3,132.59
FRALEY PROPANE 1,669.50
IMAGENET CONSULTING 60.50
INTEL STEEL WEST, LLC 105.82
MEL JARMON 200.00
MONTEZUMA VALLEY PUBLISHING 70.00
MONTEZUMA WATER COMPANY 72.93
NATURAL EVOLUTION, INC. 2,670.72
PARTNERS IN PARTS 141.33
RACHEL ABELN 200.00
REDBURN TIRE CO. 400.24
SHAK POWERS 25.00
SLAVEN'S INC. 8.95
STOTZ EQUIPMENT 56.99
VISA 399.68
WAGNER EQUIPMENT CO. 179.64
WAL-MART COMMUNITY BRC. 223.53
WEAVER BOOS CONSULTANTS 9,450.35

TOTAL LANDFILL FUND 59,337.42

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll 219,120.18
Cortez Middle School 200.00
Durango Psychological Associates 3,254.00
Mesa County Community Correction 455.00
Non-Contractual 614.16
Non-Contractual 601.71
Bright Sky Counseling 20.00
Yavapi Behavioral Services 150.00
LePew 375.00
Non-Contractual 896.10
Employee Reimbursement 235.50
Employee Reimbursement 228.00
Employee Reimbursement 159.00
Employee Reimbursement 234.36
Employee Reimbursement 198.50
Employee Reimbursement 366.96
Employee Reimbursement 61.00
Employee Reimbursement 61.00
Employee Reimbursement 257.00
Employee Reimbursement 580.86
First Bankcard Center 4,309.82
AT&T Mobility 716.39
ADP Screening And Selection Services 84.11
AT&T Mobility 55.64

Colorado Correctional Industries	21.50
Cortez Copy And Print	310.00
DOVE CREEK PRESS	15.00
Montezuma - Cortez School Dist. Re-1	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	1,260.93
Renew, Inc.	4,317.22
T. L. C. Inquiries	105.60
UNITED STATES POSTAL SERVICE	557.00
CenturyLink	722.12
Verizon Wireless	480.12
Non-Contractual	2,114.60
Farmers Telecommunications Inc	42.50
City Of Cortez	16.30
COLORADO BUREAU OF INVESTIGATION	39.50
Cortez Sanitation District	31.00
DrawingBoard Printing	172.95
Empire Electric	341.26
Konica Minolta Business Solutions USA Inc.	516.51
LexisNexis Accurint	169.36
Montezuma County Public Health Department	3,515.50
PINON PROJECT	2,474.20
PINON PROJECT	14,930.12
PINON PROJECT	10,359.21
Southwest Health System	250.00
APS Client	292.20
Southwest Memorial Primary Care	22.50
Med Trans	288.00
Med Trans	36.00
Med Trans	230.42
Med Trans	144.00
Med Trans	70.56
Med Trans	103.68
Med Trans	131.04
Med Trans	192.80
Med Trans	36.00
Med Trans	144.00
Med Trans	72.00
Med Trans	275.04
Med Trans	36.00
Med Trans	288.00
Med Trans	144.00
Med Trans	146.52
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Total SS Administration	282,890.25
EBT Totals	859,599.68
Total Social Services	1,142,489.93

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of February 1, 2015, through February 28, 2015.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY