

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1 2015, through January 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	622,762.78
JAMES LAMBERT	164.00
ESRI	8,254.10
COLORADO COUNTIES, INC.	15,000.00
DATA SAFE SERVICES	32,500.00
COUNTY WORKERS COMP. POOL	124,231.00
KANSAS STATE BANK	177,644.09
AMBER ZICKEFOOSE	11.92
TONYA YATES	160.00
LARRY DON SUCKLA	56.00
LARRY DON SUCKLA	28.00
WOLCOTT INSURANCE	174,716.71
CHP	709.25
PURCHASE POWER	58.74
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	17,894.40
JAMES DIETRICH	24.00
KIM PERCELL	84.00
COLORADO ASSESSORS ASSOC.	20.00
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	714.40
CLARENCE A. & KATHI J. BUGG	4,500.00
CORTEZ AREA CHAMBER OF COMMERCE	100.00
SHOOTERS WORLD	609.95
JAMES DIETRICH	12.00
TOM HOOTEN	80.00
CENTURYLINK	2,401.53
CENTURYLINK	420.18
PITNEY BOWES	141.00
ABC FIRE & SAFETY	752.00
ACCA	125.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALLIED 100	7,565.74
ALPINE SECURITY	1,120.00
ALSCO	203.32
AMERICAN WASTE REMOVAL	169.60
AT&T	3,640.41
ATMOS ENERGY	3,021.73
AUTO GLASS WIZARD	697.00
AUTO ZONE	87.67
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	760.39
BASIN CO-OP	37.67
BI INC	172.08
BIG R OF CORTEZ, INC.	199.98
BOB CLAYTON	200.00
BRETT'S HEATING & SHEET METAL	667.03
BRU'S HOUSE OF COLOR	65.00
CALLAWAY PACKING, INC.	2,313.36
CANYON PAINT& BODY TOWING	156.00
CASCADE WATER/COFFEE SERV	87.20
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	2,922.73
CENTRAL DISTRIBUTING	2,840.17
CHOICE BUILDING SUPPLY	1,176.36

CITY OF CORTEZ	1,818.40
CLUB 20	1,200.00
COLORADO ASSESSORS ASSOC.	1,563.00
COLORADO ASSN OF NUTRITION SVC DIR	100.00
COLORADO CORONERS ASSOC.	600.00
COLORADO COUNTY ATTORNEYS ASSOCIATION	600.00
COLORADO COUNTY CLERKS	1,054.50
COLORADO COUNTY TREASURER	400.00
COLORADO COUNTY TREASURER ASSOCIATION	50.00
COLORADO DEPARTMENT OF	975.25
COMPLIANCE DRUG & ALCOHOL	60.00
Cooper Fire Protection Services	800.00
CORKY'S PLUMBING	1,710.00
CORTEZ COPY & PRINT	3,262.75
CORTEZ ELECTRIC, INC.	1,127.46
CORTEZ LOCKSMITH	188.90
CORTEZ MILLING CO., INC.	18.40
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	80.75
DELL MARKETING L.P. C/O DELL USA L.P.	1,191.95
DENNIS ATWATER	200.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOLORES PUBLIC LIBRARY	2,500.00
DUFFORD,WALDECK, MILBURN	3,276.45
EMPIRE ELECTRIC ASSO. INC	18,681.24
ERTEL FUNERAL HOME	1,772.45
FARMERS	1,849.90
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	974.75
FRALEY & COMPANY, INC.	1,866.12
GALL'S AN ARAMARK CO.,LLC	625.80
GAYLA POCK	80.00
GEORGE DEAVERS	25.00
GREAT AMERICA LEASING COR	347.88
GUARDIAN PEST CONTROL	375.00
HIGH MESA DESIGNS	122.40
IMAGENET CONSULTING	2,436.80
INTEGRATED DOCUMENT SERVICES	689.34
INTERMTN. FARMERS ASSC.	89.97
JAMES DIETRICH	25.00
JIFFY LUBE	52.99
JWC ENVIRONMENTAL	8,392.00
KD DISTRIBUTING	295.96
KEESEEE MOTOR CO.	12,533.45
KELLY BELT	200.00
KEN GALLEGOS	471.94
KONICA MINOLTA	83.84
KROGER MSC 410066	1,324.87
Larry Copeland	155.99
LARRY DON SUCKLA	48.00
Laurel Schafer	1,387.50
LUBESTERS	226.91
LYNN PEAVEY COMPANY	121.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	116.65
MARY HOLADAY	279.31
MEADOW GOLD	149.66
MERCY REGIONAL MEDICAL CENTER	500.00
MICHAEL GADDY	200.00
MIKE ROSSO	200.00
MONTEZUMA COUNTY ECONOMIC DEVELOPMENT AS	14,355.00
MONTEZUMA COUNTY EXTENSION	540.24
MONTEZUMA COUNTY SENIOR SERVICES	22.53
MONTEZUMA COUNTY SHERIFF	1,080.62
MONTEZUMA VALLEY IRRIGATION COMPANY	885.00
MONTEZUMA VALLEY PUBLISHING	643.47
MONTEZUMA WATER COMPANY	622.24
MOUNTAIN INVESTMENTS	740.00
NATIONAL ASSOCIATION OF COUNTIES	511.00

OFFICE OF THE DISTRICT ATTORNEY	200,409.00
OFFICE OUTPOST	2,671.03
OLIVER PRODUCTS	314.20
P & D GROCERY	101.19
PARTNERS IN PARTS	46.99
PIONEER PRINTING	177.80
PITNEY BOWES	252.00
PRO BUILD	28.28
PRODUCTIVE CORPORATION	3,001.90
PUBLIC LANDS COMMITTEE	1,034.00
PUBLIC TRUSTEE ASSOCIATION OF COLORADO	200.00
RACKSPACE	1,480.00
REGION 9 E.D.D.	3,786.00
RELIABLE OFFICE SUPPLIES	640.00
ROBERTA LOCK	35.00
ROCKY MOUNTAIN FORENSIC SERVICES	2,279.00
SAFEWAY, INC.	30.48
SAMBA	153.65
San Juan Mountains Association	14,633.00
SAN JUAN RC&D COUNCIL	200.00
SCHOOL COMMUNITY	3,000.00
SHAMROCK FOODS	5,826.11
SHELLEY KARCHER	188.00
SHRED IT	93.24
SKILLPATH SEMINARS	478.00
SLAVEN'S INC.	203.40
STOTZ EQUIPMENT	17.08
SUPERIOR ALARM	300.00
SWCCOG	837.00
SYSCO	4,258.51
TAMIS CREATIONS	482.50
TASER INTERNATIONAL	2,985.00
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	41.45
THOMSON REUTERS	255.46
THYSSENKRUPP ELEVATOR	1,148.05
TIM HUNTER	200.00
TRAVELERS	1,154.51
TYLER TECHNOLOGIES	6,230.00
UNIFIRST	708.02
US FLEET TRACKING	848.80
USDA-APHIS	2,427.43
VICTIMS ASSISTANCE FUND	273.00
VIEVU	181.81
VISA	10,125.16
WAL-MART COMMUNITY BRC.	1,187.99
WEX BANK	12,512.02
Wimactel Inc	150.36
WOLCOTT INSURANCE	20.00
XEROX CORPORATION	160.06
TOTAL GENERAL FUND	1,605,054.21

ROAD FUND

PERSONNEL PAYROLL	160,841.55
COUNTY WORKERS COMP. POOL	82,502.00
WOLCOTT INSURANCE	46,349.59
MINE SAFETY AND HEALTH ADMINISTRATION	643.00
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	37.00
JANIE GILLILAND	137.50
ANTHONY L. STAMPE	85.00
CENTURYLINK	338.66
ADVANCE PETROLEUM REPAIR	72.00
ALSCO	1,602.39
AT&T	196.47
ATMOS ENERGY	2,967.77
AUDIO BOX	69.98

BAKER SANITATION	233.00
BASIN CO-OP	130.36
BIG R OF CORTEZ, INC.	232.07
BRETT LIKES	25.00
C & H ENTERPRISES	11,665.00
CENTURYLINK	104.10
CHOICE BUILDING SUPPLY	75.96
COLUMBINE AUTO PRODUCTS	206.39
COMPLIANCE DRUG & ALCOHOL	100.00
CORTEZ DIESEL SALES	694.63
CORTEZ ELECTRIC, INC.	70.00
COX CONOCO	29.59
COX'S CORNER STORE	12.29
CT ELECTRIC	1,356.25
D & L SERVICE	215.00
DELTA RIGGING & TOOLS	356.52
DIESEL TECHNOLOGY	246.77
DON MORRIS	26.43
DRIVE TRAIN INDUST., INC.	4,467.62
DYRL GRAF	69.99
EMEDCO	27.59
EMPIRE ELECTRIC ASSO. INC	3,348.46
FARMERS	160.00
FARMINGTON FREIGHTLINER	1,412.88
FOUR CORNER SAWS	14.07
FOUR CORNERS WELDING	2,081.66
FOUR STATES TIRE CO.	546.30
FRALEY & COMPANY, INC.	26,725.37
FRALEY PROPANE	642.20
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	94.25
HALSEN PRODUCTS CO.	6,944.14
HONNEN EQUIPMENT CO.	1,121.97
HOTSY OF THE FOUR CORNERS	5,000.00
INTEGRITY GLASS	513.78
INTERMTN. FARMERS ASSC.	347.99
J & T DISTRIBUTING CO., INC.	119.69
JACKSON GROUP PETERBILT	30.46
JALU FASTENERS	882.81
JIMMY SATTLEY	25.00
JOHN DEERE FINANCIAL	53,696.97
KANGAROO EXPRESS	13.50
KIMBALL MIDWEST	1,347.94
LE PEW PORTA-JOHNS	493.00
LMN PROPERTIES	431.32
MANESS & ASSOCIATES INC.	2,125.00
MANN PIPE COMPANY	1,500.00
MATCO TOOLS	125.18
MCCANDLESS TRUCK CENTER LLC	368.68
MIKE STEVENSON	129.47
MONTEZUMA COUNTY CLERK	37.27
MONTEZUMA VALLEY PUBLISHING	77.40
MONTEZUMA WATER COMPANY	45.97
OFFICE OUTPOST	37.44
PARTNERS IN PARTS	1,034.48
POWER EQUIPMENT COMPANY	13,201.85
PRO BUILD	4.99
RANDY SMITH	225.00
REDBURN TIRE CO.	1,009.69
RENT ALL RENTALS INC.	230.34
ROB ENGLEHART	25.00
ROCKMOUNT RESEARCH	299.88
SKYLINE STEEL	21,883.86
SLAVEN'S INC.	87.24
SOUTHWEST DESIGNS	372.00
SOUTHWEST SEED INC.	603.50
STOTZ EQUIPMENT	351.41
SUPERIOR AUTO SUPPLY, INC	971.87
TOWN OF MANCOS	71.00

VIRGINIA MCKINNEY	25.00
VISA	1,036.63
WAGNER EQUIPMENT CO.	5,409.95
WALLACE BROS FENCE	869.00
WAL-MART COMMUNITY BRC.	66.62

TOTAL ROAD FUND	474,672.47
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	122,366.50
KAREN DICKSON	180.00
COUNTY WORKERS COMP. POOL	4,722.00
KAREN DICKSON	12.00
KAREN DICKSON	60.00
ROBERTA LOCK	60.00
FOUR STATES AG EXPO	100.00
SARAH CREW WILLIAMS	2,244.02
LAURI WOOD	60.00
AMANDA ENDRES	212.82
KAREN DICKSON	196.00
PITNEY BOWES	50.00
AIR RESOURCE SPECIALISTS	9,062.50
AMANDA ENDRES	322.66
AT&T	865.80
CALPHO	1,285.00
CORTEZ COPY & PRINT	195.94
DELILAH DARLAND	60.00
ETR ASSOCIATES	696.42
FEDEX	176.09
FOUR CORNERS FREE PRESS	487.50
FOUR CORNERS WELDING	14.00
FRALEY & COMPANY, INC.	328.94
GLAXOSMITHKLINE	1,290.90
HENRY SCHEIN	15,790.00
HUMAN RELATIONS MEDIA	208.89
INTER-MOUNTAIN LABORATORY	129.28
JEANNE GARBESI	172.48
JOSEPH BAUMGART	2,400.00
KAREN DICKSON	24.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,421.27
LAUREL MONTANO	881.76
MEDICAL PRODUCTS	298.06
MONTEZUMA VALLEY PUBLISHING	1,010.53
OFFICE DEPOT	272.86
OMNI INSTITUTE	395.83
OPAL STALKER	133.00
PURCHASE POWER	353.12
SANOFI PASTEUR, INC	169.49
SARAH CREW WILLIAMS	1,147.71
SCHOOL COMMUNITY	2,031.62
SCREENVISION	920.00
SEAS'NINGS	192.50
SOUTHWEST PRINTING CO	44.00
VISA	1,718.01
WAL-MART COMMUNITY BRC.	146.33
WINTON ROAD BROADCASTING	250.00

TOTAL PUBLIC HEALTH FUND	175,684.52
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ADMINISTRATION FUND

CENTURYLINK	1,102.08
CENTURYLINK	2.77
AT&T	172.77

TOTAL ADMINISTRATION FUND	1,277.62
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LANDFILL FUND

PERSONNEL PAYROLL	32,366.25
COUNTY WORKERS COMP. POOL	19,963.00
SHAK POWERS	60.00
WOLCOTT INSURANCE	6,576.92
SHAK POWERS	32.00
CENTURYLINK	160.39
ABC FIRE & SAFETY	117.50
AT&T	27.92
CHEMSEARCH	168.33
CONSERVANCY OIL CO.	1,507.70
CORTEZ ELECTRIC, INC.	74.03
EMPIRE ELECTRIC ASSO. INC	2,331.05
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	3,498.78
FRALEY PROPANE	3,777.15
IMAGENET CONSULTING	60.50
INTERMTN. FARMERS ASSC.	216.98
JLM	2,511.00
MONTEZUMA WATER COMPANY	71.78
OFFICE OUTPOST	199.98
PARTNERS IN PARTS	517.77
REDBURN TIRE CO.	175.50
SHAK POWERS	25.00
SLAVEN'S INC.	399.46
STOTZ EQUIPMENT	65.38
TRIPLE-S STEEL	43.60
UNIFIRST	372.60
VISA	1,284.64
WAGNER EQUIPMENT CO.	67.38
WAL-MART COMMUNITY BRC.	16.90
WEAVER BOOS CONSULTANTS	5,619.35
TOTAL LANDFILL FUND	82,323.84

SOCIAL SERVICES FUND

ADMINISTRATION

Personnel Payroll	214,640.33
Non-Contractual	380.12
Non-Contractual	463.86
Non-Contractual	494.55
Family Support Registry	493.50
Employee Travel	177.81
Bright Sky Counseling	40.00
Non-Contractual	88.00
Non-Contractual	61.53
Non-Contractual	64.16
Non-Contractual	162.96
Yavapi Behavioral Services	150.00
Employee Travel	838.34
Employee Travel	98.00
Employee Travel	98.00
Employee Travel	88.50
Employee Travel	230.69
Employee Travel	19.36
Employee Travel	801.60
First Bankcard Center	7,873.78
ADP Screening And Selection Services	257.66
AT&T Mobility	715.03
Axis Health System	25,000.00
Colorado Correctional Industries	241.15
COLORADO STATE TREASURER	1,271.10
Cortez Copy And Print	178.00
COUNTY WORKERS' COMPENSATION POOL	12,778.00
DOVE CREEK PRESS	10.00
Durango Psychological Associates	300.00

Good Samartian Center	2,500.00
Konica Minolta Business Solutions USA Inc.	519.63
LexisNexis Accurint	338.72
Montezuma - Cortez School Dist. Re-1	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	1,111.12
UNITED STATES POSTAL SERVICE	633.00
PINON PROJECT	3,493.69
PINON PROJECT	7,416.25
PINON PROJECT	21,999.78
Renew, Inc.	4,392.83
Bridge Emergency Shelter	10,000.00
T. L. C. Inquiries	264.80
CenturyLink	721.77
Farmers Telecommunications Inc	170.00
Verizon Wireless	480.12
Southwest Health System	200.00
Walcott Insurance AGENCY	1,558.65
Mesa County Department Of Human Services	135.00
Montezuma - Cortez School Dist. Re-1	11,272.31
City Of Cortez	18.50
Cortez Copy And Print	66.00
Cortez Sanitation District	31.00
Empire Electric	316.02
L. G. Printing Company	197.00
Montezuma County Public Heath Department	3,216.03
Med Trans	30.96
Med Trans	36.00
Med Trans	288.00
Med Trans	275.76
Med Trans	288.00
Brent's Place	1,459.92
Med Trans	256.91
Med Trans	65.25
Med Trans	417.41
Med Trans	60.48
Med Trans	144.00
Med Trans	129.60
Med Trans	182.88
Med Trans	72.00
Med Trans	36.00
Med Trans	65.25
Med Trans	50.40
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	275.76
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	72.00
Med Trans	144.00
Med Trans	288.00
Med Trans	48.86
Med Trans	161.08
Med Trans	25.20
Med Trans	379.74
Med Trans	36.00
Med Trans	144.00
Med Trans	144.00
Med Trans	25.20
Med Trans	3,369.62
Med Trans	130.50
Cortez Apartments	263.00
Non-Contractual	546.99
Total SS Administration	353,617.72

EBT Totals	678,283.59
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Total Social Services	1,031,901.31
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I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of January 1, 2015, through January 31, 2015.

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KEENAN ERTEL, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY