

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1 2015, through July 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	633,998.22
ATMOS ENERGY	496.18
CITY OF CORTEZ	1,000.40
WEX BANK	16,984.67
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	7,586.00
SERIOUS TEXAS BBQ	6,500.00
ZANE O'DELL	1,500.00
BRANDEE SIMMONS	500.00
ARAPAHOE COUNTY SHERIFF'S OFFICE	33.50
TYLER JACK	125.00
TYLER JACK	125.00
MARY HESS	125.00
SHAWN ABLEN	125.00
JIM MCCLAIN	200.00
LINDA CARTER	125.00
PAULA LUTHIE	100.00
ALLISON FREEMAN	100.00
SIANA ELLIOT	100.00
DEBBIE HAGER	100.00
REGGIE FORD	100.00
DEB CORLEY	100.00
FRANZ CARVER	100.00
CAROL WILSON	100.00
TIGER BY THE TAIL	6,912.00
PIONEER PRINTING	107.00
MAJORS & HALEY, P.C.	22,500.00
CLARENCE A. BUGG	4,550.00
LESLIE KENNEDY-BUGG	-
SHERRY DIETRICH	1,400.00
LESLIE KENNEDY-BUGG	20.00
STOTZ EQUIPMENT	50.00
CENTURYLINK	2,337.69
CENTURYLINK	382.68
PITNEY BOWES	141.00
ABC FIRE & SAFETY	48.75
ALSCO	203.32
AMANDA CHAPPELL	25.00
AMERICAN INSTITUTE OF TOXICOLOGY	150.00
AMERICAN RED CROSS	243.00
AMERICAN WASTE REMOVAL	169.60
ANDY CORE	125.00
AP TECHNOLOGY	302.00
ARROWHEAD SCIENTIFIC	352.77
ASHLEY JETER	60.00

AT&T	3,495.80
ATMOS ENERGY	531.28
AUTO ZONE	27.11
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,479.00
BANKCARD CENTER	2,418.85
BARRACUDA NETWORKS	3,394.30
BELT SALVAGE CO.	293.20
BI INC	61.01
BIMBO BAKERIES	645.03
BONNY WHITE	25.00
BRANDEE SIMMONS	205.00
BRENDA HINDMARSH	25.00
BRETT'S HEATING & SHEET METAL	698.24
BRU'S HOUSE OF COLOR	24.93
BUNNY MCCOMB	25.00
CALLAWAY PACKING, INC.	1,398.53
CAROLYN OWER	25.00
CARRIE JO CALVERT	25.00
CASCADE WATER/COFFEE SERV	141.20
CASELLE, INC	575.00
CASEY FULLER	40.00
CATHY STONE	25.00
CDW GOVERNMENT, INC.	1,486.20
CEDAR DIAGNOSTICS	266.00
CENTRAL DISTRIBUTING	479.02
CHERYL YOUNG	45.40
CHOICE BUILDING SUPPLY	260.62
CHRISTOPHER TRIMBLE	470.00
CINDY GREER	70.00
CITRIX SYSTEMS	662.40
CITY OF CORTEZ	1,932.40
COLORADO DEPARTMENT OF	673.75
COMPLIANCE DRUG & ALCOHOL	80.00
CORBIE MONTGOMERY	90.00
CORKY'S PLUMBING	7,149.21
CORTEZ AREA CHAMBER OF COMMERCE	2,130.00
CORTEZ AUTO REPAIR	784.00
CORTEZ COPY & PRINT	436.50
CORTEZ LOCKSMITH	41.95
CORTEZ MILLING CO., INC.	55.20
CREATIVE CULTURE	205.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	31.25
CSU COOPERATIVE EXTENSION	3,325.00
CURTIS STORM	25.00
CVS CAREMARK	970.02
D & D SALES	34.82
DALE SMITH	190.00
DARRIN PARMENTER	25.00
DAVID EVERETT	25.00
DAVID STARK	190.00
DAYNA HERRICK	45.90
DENICE LANGLEY	25.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DONNA KARP	85.00
DOROTHY GIBBONS	100.00
DOVE CREEK PRESS	28.00

DUFFORD,WALDECK, MILBURN	5,325.50
EMPIRE ELECTRIC ASSO. INC	18,905.33
FARMERS	247.45
FOUR CORNERS WELDING	66.91
FOUR STATES TIRE CO.	810.54
FRALEY/GAS CARD	3,108.83
GAIL GARDNER	200.00
GALL'S AN ARAMARK CO.,LLC	160.00
GARY SMALL	50.00
GAYEL ALEXANDER	610.00
GEORGE DEAVERS	40.00
GINA BOREN	25.00
GINNY MARTIN	25.00
GODESS CREATIONS	50.00
GREAT AMERICA LEASING COR	157.18
GREG VLAMING	25.00
GUARDIAN PEST CONTROL	375.00
HELEN PRUSKI	75.00
HELPING HAND LABOR SERVICE	101.00
HIGH MESA DESIGNS	347.00
HOOD MORTUARY	75.00
HORTONS BIZ	1,532.98
IMAGENET CONSULTING	918.87
INTEGRATED DOCUMENT SERVICES	1,005.08
INTERMTN. FARMERS ASSC.	363.67
JAMES DIETRICH	40.00
JANN SMITH	100.00
JAYCEE GALLAHER	600.00
JNL MECHANICAL	1,251.94
JODY FELLMETH	90.00
JOEL LEE	50.00
JULIE CARPENTER	25.00
JULIE HARRIS	131.00
JUSTIN NICCOLI	1,320.00
KATHRYN SEHNERT	50.00
KAYTLYN ALEXANDER	43.99
KEESEE MOTOR CO.	1,533.70
KENDRA COX	25.00
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
KROGER MSC 410066	312.03
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEEANN MILLIGAN	314.00
LISA BOUREY	75.00
LOGAN COLBERT	25.00
LUANN MEYER	25.00
LUBESTERS	192.94
LUCY HADLEY	25.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	356.04
MARY HOLADAY	288.87
MARY JO STEVENSON	25.00
MEADOW GOLD	169.04
MICHELLE NEELY	25.00
MIKE CHADWICK	25.00
MIKE PEACOCK	275.00
MONTEZUMA COUNTY 4H COUNCIL	492.85

MONTEZUMA COUNTY 4H SHOOTING SPORTS	50.00
MONTEZUMA COUNTY EXTENSION	486.92
MONTEZUMA COUNTY HISTORICAL SOCIETY	25.00
MONTEZUMA COUNTY SENIOR SERVICES	46.55
MONTEZUMA COUNTY SHERIFF	5,915.65
MONTEZUMA COUNTY TREASURER	74.26
MONTEZUMA VALLEY PUBLISHING	2,949.94
MONTEZUMA WATER COMPANY	931.40
NANCY SPARKS	75.00
NICCI CROWLEY	25.00
NICE ELECTRIC CO.	13.02
OFFICE OF THE DISTRICT ATTORNEY	200,409.00
OFFICE OUTPOST	2,273.08
P & D GROCERY	123.41
PARTNERS IN PARTS	10.77
PAUL HOLLAR	112.00
PENNY CRAWFORD	25.00
PERIMAN RANCHES	50.00
PITNEY BOWES	2,145.45
PRECISION DETAILING & GLASS	45.00
PROFESSIONAL ELEVATOR INSPECTIONS	975.00
RANETTE KARO	12.46
REGINA WOJCIECHOWSKI	25.00
RENT ALL RENTALS INC.	100.00
REX ROBICHAUX	258.32
RICH FLEMING	40.00
ROBYN COTE	50.00
ROCKY MOUNTAIN FORENSIC SERVICES	2,126.10
RON KIMMI	50.00
SAFEWAY, INC.	61.21
SAMBA	164.28
SARA TYREE	150.00
SHAMROCK FOODS	4,205.98
SHARP LOCKS	118.00
SHRED IT	63.27
SLAVEN'S INC.	865.50
SONNY'S APPLIANCE	649.00
SOUTHWEST DESIGNS	490.00
SPRINKLER PROS	520.00
STEVE HEATH	25.00
STEVE KEETCH MOTORS	1,336.48
STONE SAND & GRAVEL	570.00
STOTZ EQUIPMENT	117.28
SUPER 8 CORTEZ	234.80
SUPERIOR AUTO SUPPLY, INC	222.12
SUSAN KIMMI	31.00
SYSCO	3,472.24
TAMIS CREATIONS	92.50
TERESA BROWN-SANCHEZ	1,100.00
TERRA GRAF	25.00
THE PLUMBING STORE, INC.	601.61
THOMSON REUTERS	255.46
THYSSENKRUPP ELEVATOR	1,148.05
TIFFANI WATERS	25.00
TIM COOK	40.00
TODD BECKLER	50.00
TONYA YATES	260.00
TRANSUNION RISK AND ALTERNATIVE	27.00

TRAVELERS	3,942.12
TYLER TECHNOLOGIES	9,564.58
ULTRAMAX	7,317.00
UNIFIRST	707.72
UNIVERSAL PRODUCTS	3,350.00
USDA-APHIS	6,512.21
UWI	7,220.45
VIC VANEK	25.00
VIEVU	181.81
VISA	3,329.02
WAL-MART COMMUNITY BRC.	1,474.70
WALT BURKHARD	25.00
WEX BANK	8,957.77
Wimactel Inc	140.00
WINTON ROAD BROADCASTING	1,350.00
XEROX CORPORATION	182.35
TOTAL GENERAL FUND	1,086,237.68

ROAD FUND

PERSONNEL PAYROLL	171,893.66
CITY OF CORTEZ	63.40
CORTEZ SANITATION DISTRICT	109.80
US DEPARTMENT OF TREASURY	786.00
MAJORS & HALEY, P.C.	7,000.00
JANIE GILLILAND	175.00
SUNCOR ENERGY	506,475.90
CENTURYLINK	468.11
ALSCO	2,121.66
AT&T	166.35
ATMOS ENERGY	187.40
AUDIO BOX	299.99
BAKER SANITATION	233.00
BASIN WESTERN INC.	17,183.82
BERTHOD MOTORS, INC.	916.27
BIG R OF CORTEZ, INC.	75.98
Branson Traffic Control	4,973.03
BRETT LIKES	40.00
BRODY CHEMICAL	21.61
CENTURYLINK	104.16
CLASS C SOLUTIONS GROUP	875.51
COLUMBINE AUTO PRODUCTS	86.28
CORTEZ DIESEL SALES	641.55
COX CONOCO	115.00
CT ELECTRIC	1,184.25
CWMA	400.00
DELTA RIGGING & TOOLS	126.86
DENVER MACHINE	1,212.00
DIESEL TECHNOLOGY	204.64
DOLORES GENERAL STORE	27.03
DON MORRIS	69.84
DOVE CREEK IMPLEMENT	86.18
EMPIRE ELECTRIC ASSO. INC	815.53
FARMINGTON FREIGHTLINER	736.72
FOUR CORNER SAWS	39.48
FOUR CORNERS WELDING	399.56
FOUR STATES TIRE CO.	646.88

FRALEY & COMPANY, INC.	13,248.32
FRALEY/GAS CARD	10,602.09
FRONTIER CONTRACTING, INC	910.60
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	318.68
HALSEN PRODUCTS CO.	1,463.16
HONNEN EQUIPMENT CO.	115.96
JACCO DISTRIBUTING CO	296.55
JACKSON GROUP PETERBILT	176.95
JALU FASTENERS	16.23
JESSE J. SATTLEY	40.00
JOHN DEERE FINANCIAL	53,696.97
KANGAROO EXPRESS	31.00
KIMBALL MIDWEST	131.03
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	794.80
LMN PROPERTIES	1,505.86
MACDONALD EQUIPMENT	1,219.12
MCGEE COMPANY	170.90
MELVIN SANCHEZ	114.99
MIKE STEVENSON	40.00
MONTEZUMA COUNTY CLERK	18.18
MONTEZUMA VALLEY PUBLISHING	58.00
MONTEZUMA WATER COMPANY	44.24
OFFICE OUTPOST	24.95
PARTNERS IN PARTS	2,178.76
POWER EQUIPMENT COMPANY	3,469.71
RANDY SMITH	40.00
REDBURN TIRE CO.	953.62
ROB ENGLEHART	40.00
SHARON SMITH	1,100.00
SOUTHWEST DESIGNS	418.00
STEVE KEETCH MOTORS	143.36
STOTZ EQUIPMENT	11.84
SUPERIOR AUTO SUPPLY, INC	365.49
T&M DIRTWORKS	6,075.00
TEXAS REFINERY CORP.	638.40
THE PLUMBING STORE, INC.	52.00
THOMAS GILLILAND, JR.	200.00
TOWN OF MANCOS	152.00
VIRGINIA MCKINNEY	40.00
VISA	714.68
WAGNER EQUIPMENT CO.	1,084.28
WAL-MART COMMUNITY BRC.	101.73
WANCO	29,808.00
TOTAL ROAD FUND	853,783.62
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	127,552.93
MONTEZUMA COUNTY FAIRBOARD	100.00
KAREN DICKSON	60.00
MAJORS & HALEY, P.C.	2,000.00
PITNEY BOWES	57.89
AMANDA ENDRES	343.25
AT&T	968.12
CHILD SAFETY SEAT PROGRAMS	25.00

CORTEZ COPY & PRINT	175.15
CORTEZ LOCKSMITH	62.95
DELILAH DARLAND	120.00
FEDEX	89.40
FOUR CORNERS WELDING	132.42
FRALEY/GAS CARD	489.05
GLAXOSMITHKLINE	1,766.40
HENRY SCHEIN	599.30
HENRY SCHEIN PRACTICE SOLUTIONS	125.00
HOLLY ALLEN	787.16
JEANNE GARBESI	146.96
JOSEPH BAUMGART	2,400.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	649.38
KRISTY CHADD	1,574.15
LAUREL MONTANO	956.48
MEDICAL PRODUCTS	315.22
MERCK - ATL	3,445.87
OFFICE DEPOT	309.43
ROBERTA LOCK	42.24
SANOFI PASTEUR, INC	1,085.75
SARAH WILLIAMS	2,106.99
VISA	1,396.18
WAL-MART COMMUNITY BRC.	582.87

TOTAL PUBLIC HEALTH FUND 150,665.54

ADMINISTRATION FUND

CREATIVE BUS SALES	55,412.58
TOP LINE INSTALLERS, INC.	28,795.00
AT&T	8.75
CITY OF CORTEZ	6,822.00
MANESS & ASSOCIATES INC.	780.00
CENTURYLINK	1,041.28
CASE CONSTRUCTION	42,711.00
CENTURYLINK	6.16
CHANAY CONSULTING	3,410.00
HUMPHRIES POLI ARCHITECTS	27,402.13
GEOMAT INC	1,115.65
DATA SAFE SERVICES	2,500.00
AT&T	173.23
VISA	49.89
CASE CONSTRUCTION	1,700.00
RUSSELL PLANNING	25,806.95

TOTAL ADMINISTRATION FUND 197,734.62

LANDFILL FUND

PERSONNEL PAYROLL	40,922.16
MAJORS & HALEY, P.C.	2,500.00
CENTURYLINK	166.54
4 CORNERS RECYCLING	170.24
COLORADO ANALYTICAL	1,580.00
EMPIRE ELECTRIC ASSO. INC	1,880.44
FARMERS	60.00
FOUR CORNERS WELDING	15.00

FRALEY & COMPANY, INC.	4,623.90
HARRIS WASTE MANAGEMENT	983.83
IMAGENET CONSULTING	114.78
JOHNSTONE SUPPLY	196.92
LEGGETT & PLATT, INC.	620.97
MEL JARMON	270.80
MONTEZUMA VALLEY PUBLISHING	50.00
MONTEZUMA WATER COMPANY	197.86
PARTNERS IN PARTS	20.05
POWER EQUIPMENT COMPANY	1,818.78
PROFESSIONAL GARAGE DOOR COMPANY	237.85
RACHEL ABELN	40.00
REDBURN TIRE CO.	687.47
SHAK POWERS	30.00
SLAVEN'S INC.	5.37
SOUTHWEST HEAVY EQUIPMENT REPAIR, LLC	1,633.75
SUPERIOR AUTO SUPPLY, INC	15.99
TEXAS REFINERY CORP.	624.00
THE MAIL ROOM AND COPY CENTER	42.09
UNIFIRST	488.67
VISA	339.13
WAGNER EQUIPMENT CO.	957.59
WAL-MART COMMUNITY BRC.	280.48
WEAVER CONSULTANTS GROUP	4,880.26

TOTAL LANDFILL FUND 66,454.92

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	207,215.23
Non-Contractual	485.32
Non-Contractual	134.64
City Market	1,500.00
Ariel Clinical Services	113.75
Ariel Clinical Services	432.50
Employee Reimb	55.50
Employee Reimb	35.50
Bright Sky Counseling	220.00
Compliance Drug & Alcohol Testing	90.00
Compliance Drug & Alcohol Testing	80.00
Compliance Drug & Alcohol Testing	120.00
Non-Contractual	1,100.00
Non-Contractual	100.00
Durango Psychological Associates	3,014.50
Family Center Of Durango	123.00
Hilltop House	12.00
Non-Contractual	150.48
MCC Drug & Alcohol Screening, Inc.	208.00
Employee Reimb	10.50
Peaceful Spirit	4,000.00
Non-Contractual	70.00
Southwest Walk-In Care	31.00
Southwest Walk-In Care	31.00
Non-Contractual	733.00
Non-Contractual	88.68
Compliance Drug & Alcohol Testing	270.00
Compliance Drug & Alcohol Testing	50.00

Compliance Drug & Alcohol Testing	25.00
Compliance Drug & Alcohol Testing	140.00
Non-Contractual	219.00
Griffith Centers For Children	720.00
Employee Travel	451.72
Employee Travel	573.64
Employee Travel	406.10
Employee Travel	360.80
Employee Travel	8.33
Employee Travel	159.00
Employee Travel	553.68
First Bankcard Center	6,629.84
ADP Screening And Selection Services	20.71
Blackwell's Investigations	50.00
CenturyLink	722.95
CHSDA	1,500.00
COLORADO STATE TREASURER	1,215.55
Community Banks of Colorado	7.75
Compliance Drug & Alcohol Testing	15.00
DOVE CREEK PRESS	10.00
Durango Psychological Associates	300.00
Empire Electric	85.68
Employee Reimb	180.00
LexisNexis Accurint	169.36
Morris, Stanley M.	700.00
OFFICE OUTPOST	2,036.26
PINON PROJECT	2,270.51
PINON PROJECT	16,074.10
PINON PROJECT	269.85
T. L. C. Inquiries	42.00
UNITED STATES POSTAL SERVICE	358.00
Unlimited Learning Center	162.00
Verizon Wireless	560.14
ADP Screening And Selection Services	96.69
AT&T Mobility	993.26
BIG O TIRES	293.47
CGHSFOA	30.00
City Of Cortez	16.30
Cortez Sanitation District	31.00
PINON PROJECT	215.00
Majors & Haley, PC	9,000.00
National 9 Sand Canyon	560.00
City Market	300.00
Department Of Revenue	11.50
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	25.92
Med Trans	288.00
Med Trans	288.00
Med Trans	146.88
Med Trans	52.56
Med Trans	38.16
Med Trans	144.00
Med Trans	36.00
Med Trans	161.08
Med Trans	25.20
Med Trans	283.48

Med Trans	36.00
Med Trans	383.83
Med Trans	231.12
Med Trans	161.08
Med Trans	161.08
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	25.92
Med Trans	25.92
Med Trans	288.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	146.88
Med Trans	288.00
Mesa Verde Inn	588.34
Baker Sanitation, Inc.	25.00
Empire Electric	48.91
Town Of Mancos	80.50
Total SS Administration	276,382.65
EBT Totals	605,167.21
Total Social Services	881,549.86

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY