

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1 2014, through June 30 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	596,980.13
MONTEZUMA VALLEY PUBLISHING	252.16
POSTMASTER	200.00
CORTEZ SANITATION DISTRICT	2,401.20
CITY OF CORTEZ	1,112.00
CLARENCE A. & KATHI J. BUGG	4,620.00
CHARLIE ROSENBAUGH	488.47
Network Automation	530.60
CENTURYLINK	1,972.88
CENTURYLINK	324.21
ABC FIRE & SAFETY	145.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	350.00
ALL STAR RIBBON MFG	1,319.81
ALSCO	203.32
AMERICAN WASTE REMOVAL	209.00
ANN GORDANIER	307.50
APEX SOFTWARE	705.00
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	2,982.34
AT&T	3,155.88
ATMOS ENERGY	687.27
AUTO GLASS WIZARD	207.00
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	2,705.61
BASIN PRINTING & IMAGING	12,842.39
BATES-WELLS	232.28
BI INC	14.34
BOB BARKER COMPANY	1,098.95
BOB CLAYTON	120.00
BRU'S HOUSE OF COLOR	27.88
CALLAWAY PACKING, INC.	1,196.48
CARENE ANN BROWN	100.00
CARROT-TOP INDUSTRIES	453.64
CASCADE WATER/COFFEE SERV	185.65
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	1,386.02
CEDAR DIAGNOSTICS	850.00
CENTRAL DISTRIBUTING	3,372.16
CENTURY EQUIPMENT CO.	130.30
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	60.00
CHOICE BUILDING SUPPLY	646.91
CITY OF CORTEZ	1,087.80
COLORADO DEPARTMENT OF	921.50
COLORADO STATE TREASURER	3,703.75
COMPLIANCE DRUG & ALCOHOL	235.00
CORKY'S PLUMBING	2,358.68
CORTEZ COPY & PRINT	1,257.00
CORTEZ DIESEL SALES	19.95
CORTEZ ELECTRIC, INC.	532.91
CORTEZ MILLING CO., INC.	46.00
COUNTY SHERIFFS OF COLO	325.00
COUNTY TECHNICAL SERVICES	1,001.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	42.75
D & D SALES	129.19

DAN'S REPAIR	495.32
Debbie Lovett	100.00
DENNIS ATWATER	120.00
Diamond Drugs	900.52
DIANA KAY RAMSEY	2,041.20
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	4,117.50
EMPIRE ELECTRIC ASSO. INC	18,569.79
FOUR CORNERS DRUG TESTING	55.00
FOUR CORNERS WELDING	62.32
FOUR STATES TIRE CO.	6,544.57
FRALEY & COMPANY, INC.	1,256.24
FRALEY/GAS CARD	14,122.10
GALL'S AN ARAMARK CO.,LLC	1,395.43
GAYLA POCK	120.00
GREAT AMERICA LEASING COR	638.19
GUARDIAN PEST CONTROL	375.00
HOTSY OF THE FOUR CORNERS	200.50
INTELLICORP	19.90
Jack Hattaway	307.50
JAMES DIETRICH	25.00
JIFFY LUBE	100.97
JNL MECHANICAL	761.72
KEESEE MOTOR CO.	463.89
KELLY BELT	80.00
KONICA MINOLTA	83.84
KROGER MSC 410066	424.66
Laurel Schafer	1,231.67
LE PEW PORTA-JOHNS	160.00
LIFELOC TECHNOLOGIES	71.68
LONNIE'S GLASS OF CORTEZ	96.90
LUBESTERS	135.92
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	73.96
Marilyn Madsen	307.50
MARJIE BRANSON	307.50
MARY HOLADAY	48.23
MEADOW GOLD	543.08
MELISSA BRUNNER	25.00
MICHAEL F. GREEN, PC	648.00
MICHAEL GADDY	80.00
MIKE ROSSO	120.00
MONTEZUMA COUNTY ADMINISTRATION	84.79
MONTEZUMA COUNTY CLERK	510.00
MONTEZUMA COUNTY EXTENSION	608.76
MONTEZUMA COUNTY SENIOR SERVICES	25.11
MONTEZUMA COUNTY SHERIFF	5,444.64
MONTEZUMA COUNTY SHERIFF	54.37
MONTEZUMA COUNTY TREASURER	33.36
MONTEZUMA VALLEY PUBLISHING	80.29
MONTEZUMA WATER COMPANY	926.82
MOORE MEDICAL	90.31
MOUNTAIN STATES EMPLOYERS	199.00
NORTHWEST PARKWAY LLC	3.70
OFFICE OUTPOST	1,993.85
P & D GROCERY	31.88
PARTNERS IN PARTS	27.09
Patti Karraker	322.90
PITNEY BOWES	180.03
PREMIER MAINTENANCE PRODUCTS	180.89
PROFESSIONAL GARAGE DOOR COMPANY	108.50
PSYCHOLOGICAL RESOURCES	440.00
PUBLIC AGENCY TRAINING	450.00
RADIOLOGY ASSN. OF DURANGO	87.00
RELIABLE OFFICE SUPPLIES	119.36
ROCKY MOUNTAIN INFORMATION NETWORK	100.00
RUNBECK ELECTION SERVICES	238.47
SAFEWAY, INC.	143.63

SHAMROCK FOODS	3,823.22
SHRED IT	49.95
SLAVEN'S INC.	838.90
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SPRINKLER PROS	1,275.00
STOTZ EQUIPMENT	149.95
SUPERIOR AUTO SUPPLY, INC	210.96
SYSCO	5,641.23
TAMIS CREATIONS	195.00
TANNER YOUNG	218.57
TASER INTERNATIONAL	460.61
TERESA BROWN-SANCHEZ	1,100.00
THE FAIR PUBLISHING HOUSE	98.84
THE GOOD LIFE PET FOODS & SUPPLIES	55.60
THE PLUMBING STORE, INC.	446.69
THOMSON REUTERS	413.60
THYSSENKRUPP ELEVATOR	868.73
TIM HUNTER	120.00
TOP LINE INSTALLERS, INC.	576.55
TRAVELERS	208.00
TYLER TECHNOLOGIES	5,530.00
UC FACTORS	1,003.00
UNIFIRST	505.35
UNITED STATES LATEX PRODUCTS	884.52
US FLEET TRACKING	1,816.85
VICTIMS ASSISTANCE FUND	379.00
VISA	3,520.96
WAL-MART COMMUNITY BRC.	1,534.58
WARREN HINRICHS	290.00
Wimactel Inc	150.36
XEROX CORPORATION	181.21
YELLOW JACKET SMALL ENGINES	132.46

TOTAL GENERAL FUND 761,675.90

ROAD FUND

PERSONNEL PAYROLL	153,443.85
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	62.50
RBF	5,066.07
JANIE GILLILAND	150.00
CENTURYLINK	334.93
ALERT TRAFFIC CONTROL	2,200.00
AMERICAN FIRST AID	545.40
AT&T	129.29
ATMOS ENERGY	408.77
AUDIO BOX	64.97
BAKER SANITATION	233.00
BERTHOD MOTORS, INC.	716.23
BIG R OF CORTEZ, INC.	116.91
CENTURYLINK	107.86
COLORADO DEPARTMENT OF	15.89
COLORADO STATE TREASURER	1,151.28
COLUMBINE AUTO PRODUCTS	99.08
COMPLIANCE DRUG & ALCOHOL	240.00
CORTEZ COMM. ELECTRONICS	1,078.50
CORTEZ COPY & PRINT	37.50
CORTEZ DIESEL SALES	1,024.92
CORTEZ ELECTRIC, INC.	112.31
COX CONOCO	2,864.51
CRUZAN IRRIGATION	27.21
DON MORRIS	75.00
DOVE CREEK PRESS	28.00
EMPIRE ELECTRIC ASSO. INC	953.90
FARMERS	256.50
FOUR CORNERS WELDING	360.00
FOUR STATES AG EXPO	650.00
FOUR STATES TIRE CO.	960.02

FRALEY & COMPANY, INC.	21,010.04
FRALEY/GAS CARD	23,293.54
FRONTIER CONTRACTING, INC	866.88
GMCO CORPORATION	69,968.11
GOLDEN EQUIPMENT	190.02
GREAT AMERICA LEASING COR	166.55
H&C STARTER & ALTERNATOR	1,813.57
HALSEN PRODUCTS CO.	167.75
INTELLICORP	9.95
J.T. DISTRIBUTING CO.	81.00
JACKSON GROUP PETERBILT	293.36
JALU FASTENERS	40.65
JASON CHAFFIN	25.00
JESSE J. SATTLEY	25.00
JODI LLC	141.00
KANGAROO EXPRESS	13.50
KIRK SWOPE	75.00
LE PEW PORTA-JOHNS	1,220.00
LMN PROPERTIES	11,094.19
MACDONALD EQUIPMENT	864.07
MANESS & ASSOCIATES INC.	1,625.00
MATCO TOOLS	373.84
MINE SAFETY AND HEALTH ADMINISTRATION	100.00
MONTEZUMA COUNTY CLERK	6.22
MONTEZUMA VALLEY PUBLISHING	182.02
MONTEZUMA WATER COMPANY	36.35
OFFICE OUTPOST	71.29
PARTNERS IN PARTS	769.75
PIONEER PRINTING	103.00
POWER EQUIPMENT COMPANY	38,000.00
POWER MOTIVE	372.81
RELIABLE OFFICE SUPPLIES	38.96
RICK LARD	86.39
SLAVEN'S INC.	195.93
SPRINKLER PROS	80.00
STOTZ EQUIPMENT	628.49
SUPERIOR AUTO SUPPLY, INC	356.39
THOMAS GILLILAND, JR.	25.00
THOMPSON DISTRIBUTING	175.00
TOWN OF MANCOS	68.50
TRAUTNER GEOTECH, LLC	344.34
UNIFIRST	1,265.65
VIRGINIA MCKINNEY	25.00
WAL-MART COMMUNITY BRC.	207.72
WATSON TRACTOR	70.34
WILLIAM F BRIDGEWATER INC	1,840.00
WILLIAM KIBEL	149.99

TOTAL ROAD FUND	352,181.36
-----------------	------------

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	116,734.65
VISA	9,611.62
RADIOLOGY ASSN. OF DURANGO	54.00
CENTURYLINK	448.57
CENTURYLINK	37.72
PITNEY BOWES	50.00
AIR RESOURCE SPECIALISTS	8,575.25
ANSWER TOPEKA	48.00
AT&T	828.57
BABY & ME/RMHP FOUNDATION	293.93
BRU'S HOUSE OF COLOR	55.76
CDPHE - ISDS PERMIT SURCHARGE	360.00
CDW GOVERNMENT, INC.	366.00
COLORADO STATE TREASURER	845.05
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	510.00
EMPIRE ELECTRIC ASSO. INC	639.31

FARMERS	750.00
FEDEX	176.40
FOUR CORNERS BROADCASTING	75.00
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	70.93
FRALEY/GAS CARD	448.61
HENRY SCHEIN	372.04
INTELLICORP	29.85
INTER-MOUNTAIN LABORATORY	224.38
ISOLITE SYSTEMS	150.66
JEANNE GARBESI	280.10
JO LANCASTER	103.84
JOSEPH BAUMGART	2,400.00
KAREN DICKSON	87.78
KENT R. AIKIN, MD	200.00
LAURI WOOD	150.00
LINDA ARCHIBEQUE	18.48
LIVEWELL MONTEZUMA	1,195.00
MINDI CLARK	211.64
MONTELORES EARLY CHILDHOOD COUNCIL	3,881.20
MONTEZUMA VALLEY PUBLISHING	2,761.72
OFFICE DEPOT	6,046.70
OMNI INSTITUTE	1,633.26
OPAL STALKER	46.47
PENNY JOHNSON	2,734.86
PURCHASE POWER	300.00
ROBERTA LOCK	51.48
ROBERTA LOCK	205.53
SCHOOL COMMUNITY	986.46
SHARON PELLEGRAM	25.08
SOUTHWEST PRINTING CO	78.00
STERICYCLE	1,078.80
THE PINION PROJECT	3,113.50
TRACY FARMER	140.80
VIVIAN VIVALDA	129.27
WAL-MART COMMUNITY BRC.	833.05
TOTAL PUBLIC HEALTH FUND	170,626.82
ADMINISTRATION FUND	
AT&T	79.79
MORTECH MANUFACTURING	28,137.00
AT&T	5.32
CENTURYLINK	875.68
General Fund	37,532.39
AT&T	172.02
TOTAL ADMINISTRATION FUND	66,802.20
LANDFILL FUND	
PERSONNEL PAYROLL	35,363.80
WINTON ROAD BROADCASTING	195.00
CENTURYLINK	158.95
ALPINE SECURITY	829.38
AMERICAN PUBLIC WORKS	174.00
AT&T	96.38
AZTEC MACHINE & REPAIR	1,062.82
COLORADO ANALYTICAL	395.00
COLORADO DEPARTMENT OF	7,226.18
COLORADO STATE TREASURER	239.93
COMFORT AIR MECHANICAL	3,365.00
EMPIRE ELECTRIC ASSO. INC	2,620.54
FOUR CORNERS WELDING	35.44
FRALEY & COMPANY, INC.	4,377.22
FRALEY/GAS CARD	157.90
LEGGETT & PLATT, INC.	762.25
MONTEZUMA HEARING CLINIC	430.00

MONTEZUMA WATER COMPANY	250.77
OFFICE OUTPOST	270.48
PARTNERS IN PARTS	612.52
PERSONAL BEST	178.20
RECYCLE SYSTEMS	459.45
SCHUYLER RUBBER CO	1,305.17
SIEGEL OIL COMPANY	897.85
SLAVEN'S INC.	15.64
SOUTHWEST AG., INC.	520.05
SPRINKLER PROS	40.00
SUPERIOR AUTO SUPPLY, INC	129.36
TEXAS REFINERY CORP.	966.40
UNIFIRST	342.80
WAGNER EQUIPMENT CO.	3,728.32
WAL-MART COMMUNITY BRC.	95.18
WEAVER BOOS CONSULTANTS	11,572.67

TOTAL LANDFILL FUND 78,874.65

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	201,281.94
Non-Contractual	1,184.00
Employee Reimbursement	46.83
Compliance Drug & Alcohol Testing	170.00
Griffith Centers For Children	1,320.00
Por Dia Preschool	225.00
Non-Contractual	652.40
Holton, Mark	1,400.00
Roundup Fellowship	3,300.00
Non-Contractual	100.00
Compliance Drug & Alcohol Testing	510.00
Hilltop House	48.00
Lab Corp	55.00
Non-Contractual	85.00
The Recovery Center	190.00
Employee Reimbursement	178.30
Employee Reimbursement	61.00
Employee Reimbursement	227.30
Holiday Inn Select	112.50
Employee Reimbursement	59.00
Employee Reimbursement	110.00
First Bankcard Center	5,301.26
San Bernadino County Sheriff	45.00
Employee Reimbursement	417.00
Employee Reimbursement	58.08
Employee Reimbursement	574.64
Employee Reimbursement	144.20
ADP Screening And Selection Services	201.68
COLORADO BUREAU OF INVESTIGATION	39.50
DOVE CREEK PRESS	10.00
Montezuma - Cortez School Dist. Re-1	4,357.00
Montezuma County Health Department	6,733.61
Morris, Stanley M.	700.00
The Nest	11,215.43
OFFICE OUTPOST	1,720.49
Dove's Nest Early Care And Education Center	201.00
Renew, Inc.	4,920.44
T. L. C. Inquiries	173.50
UNITED STATES POSTAL SERVICE	387.00
CenturyLink	719.48
LexisNexis Accurint	164.43
Verizon Wireless	480.12
CDHS	25.00
BIG O TIRES	351.23
City Of Cortez	17.60
COLORADO BUREAU OF INVESTIGATION	39.50
Colorado Document Security	1,815.00

Cortez Sanitation District	31.00
Empire Electric	131.67
Konica Minolta Business Solutions USA Inc.	470.38
PINON PROJECT	6,164.24
PINON PROJECT	2,534.45
PINON PROJECT	9,977.36
Montezuma County Public Health Department	3,781.18
PINON PROJECT	11,317.33
PINON PROJECT	2,534.45
Renew, Inc.	7,435.78
The Nest	2,786.80
Barkhurst, Hope M.D.	22.50
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	144.00
Med Trans	288.00
Med Trans	288.00
Med Trans	144.00
Med Trans	44.37
Med Trans	161.08
Med Trans	161.08
Med Trans	108.00
Med Trans	165.17
Med Trans	130.70
Med Trans	195.75
Med Trans	136.80
Med Trans	315.05
Med Trans	165.00
Med Trans	36.00
Med Trans	36.00
Med Trans	52.56
Med Trans	288.00
Med Trans	144.00
Med Trans	144.00
Med Trans	36.00
Med Trans	7.92
Med Trans	144.00
Med Trans	182.16
Med Trans	144.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Empire Electric	210.93
Total SS Administration	304,304.17
EBT Totals	587,155.54
Total Social Services	891,459.71

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of June 1, 2014, through June 30, 2014.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY