

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1 2015, through June 30 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	607,022.22
SAFEWAY, INC.	141.96
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	802.40
CENTURYLINK	2,246.43
SHOOTERS WORLD	1,209.85
KIM MARTIN	180.00
LANMARK	81.70
AT&T	807.90
OFFICE OUTPOST	1,535.05
FLOWER COTTAGE, INC.	58.00
TONYA YATES	100.00
ALL STAR RIBBON MFG	650.92
NACORF	1,800.00
NORTHERN BANK NOTE	355.20
HODIAK WILDLIFE SOLUTIONS	3,120.00
TOM HOOTEN	100.00
CLARENCE A. & KATHI J. BUGG	4,550.00
DOUG ROTH	12.00
REX ROBICHAUX	12.00
SHERRY DIETRICH	1,400.00
MESA COUNTY SHERIFF'S DEPARTMENT	57.50
CENTURYLINK	2,279.82
CENTURYLINK	356.58
ABC FIRE & SAFETY	18.00
ALSCO	203.32
AMERICAN WASTE REMOVAL	221.54
APEX SOFTWARE	1,775.00
AT&T	2,854.52
AUTO GLASS TECHNOLOGY	45.00
AUTO GLASS WIZARD	248.53
AUTO ZONE	350.95
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	3,287.78
BATES-WELLS	261.50
BECKY LALONDE	70.00
BI INC	63.20
BIG R OF CORTEZ, INC.	514.45
BIMBO BAKERIES	243.96
BOB BARKER COMPANY	239.70
BRETT'S HEATING & SHEET METAL	904.31
BREVARD EXTRADITIONS	1,506.31
BRU'S HOUSE OF COLOR	148.83
CALLAWAY PACKING, INC.	1,176.85
CASCADE WATER/COFFEE SERV	222.20
CASELLE, INC	305.00
CASEY FULLER	25.00
CENTRAL DISTRIBUTING	3,504.83
CENTURYLINK	122.65
CHARLIE ROSENBAUGH	400.00
CHEMATOX LAB	245.00
CHOICE BUILDING SUPPLY	353.59
CITY OF CORTEZ	2,652.40
COLORADO ASSESSORS ASSOC.	325.00
COLORADO COLOR CONNECTION	296.00

COLORADO DEPARTMENT OF	665.00
COLORADO STATE TREASURER	3,928.37
COMFORT AIR MECHANICAL	42.36
COMPLIANCE DRUG & ALCOHOL	80.00
Cooper Fire Protection Services	3,848.00
CORKY'S PLUMBING	3,605.38
CORTEZ COPY & PRINT	731.00
CORTEZ ELECTRIC, INC.	412.00
CORTEZ LOCKSMITH	62.00
CORTEZ MILLING CO., INC.	46.00
COUNTY SHERIFFS OF COLO	100.00
COUNTY TECHNICAL SERVICES	1,001.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	68.00
CVS CAREMARK	886.31
DIGICERT	539.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	345.00
EMPIRE ELECTRIC ASSO. INC	18,378.35
Employers Council Services	262.50
ERTEL FUNERAL HOME	2,700.00
FARMERS	289.95
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	2,969.49
FRALEY & COMPANY, INC.	27.99
FRALEY/GAS CARD	2,680.08
GALL'S AN ARAMARK CO.,LLC	273.52
GEORGE DEAVERS	97.00
GREAT AMERICA LEASING COR	243.88
GUARDIAN PEST CONTROL	375.00
IMAGENET CONSULTING	213.58
INTEGRATED DOCUMENT SERVICES	956.55
INTERMTN. FARMERS ASSC.	60.19
JAMES DIETRICH	25.00
JERRI FRIZZELL	44.00
JOHN BAXTER	399.20
KEESEE MOTOR CO.	4,063.03
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
KROGER MSC 410066	361.64
Larry Copeland	25.00
Laurel Schafer	1,387.50
LE PEW PORTA-JOHN'S	2,325.00
LUBESTERS	78.97
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	186.82
MARY ELLEN DENOMY, CPA	50.00
MEADOW GOLD	169.04
MELISSA BRUNNER	87.00
MERLE HARRISON	1,450.00
MONTEZUMA COUNTY EXTENSION	100.37
MONTEZUMA COUNTY SENIOR SERVICES	31.08
MONTEZUMA COUNTY SHERIFF	2,978.51
MONTEZUMA VALLEY PUBLISHING	41.00
MONTEZUMA WATER COMPANY	719.27
MOORE MEDICAL	85.26
NEVE'S UNIFORMS	680.99
OFFICE OUTPOST	5,339.45
P & D GROCERY	126.58
PARTNERS IN PARTS	53.87
PERSONNEL SAFETY ENTERPRISES	171.05
PIONEER PRINTING	32.40
PITNEY BOWES	180.03
RENT ALL RENTALS INC.	93.09
RICH FLEMING	25.00
ROCKY MOUNTAIN FORENSIC SERVICES	374.00
SAFRAN	3,712.05
SAMBA	168.15
SHAMROCK FOODS	4,523.32

SHRED IT	83.25
SLAVEN'S INC.	871.78
SOUTHWEST COLORADO MENTAL HEALTH	700.00
SPRINKLER PROS	580.00
STAPLES ADVANTAGE	230.06
STEVE KEETCH MOTORS	253.97
STOTZ EQUIPMENT	594.43
SYSCO	6,271.64
TAMIS CREATIONS	78.50
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	1,774.58
THOMSON REUTERS	255.46
TIM COOK	25.00
TONYA YATES	20.37
TRAVELERS	1,734.50
UNIFIRST	993.22
UNITED STATES LATEX PRODUCTS	975.63
VERN RUCKER	200.00
VICTIMS ASSISTANCE FUND	484.00
VIEVU	181.81
VISA	8,506.60
WAL-MART COMMUNITY BRC.	1,777.52
WALTER INDUSTRIAL	542.17
Wimactel Inc	140.00
XEROX CORPORATION	171.73

TOTAL GENERAL FUND	760,679.79
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ROAD FUND

PERSONNEL PAYROLL	170,231.06
CENTURYLINK	453.84
CENTURYLINK	104.24
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	63.40
JANIE GILLILAND	217.00
CENTURYLINK	455.85
ALSCO	1,682.68
AMERICAN FIRST AID	124.26
AT&T	172.51
ATMOS ENERGY	724.87
AUDIO BOX	34.98
AZTEC MACHINE & REPAIR	161.38
B & B TRUCK PARTS	400.00
BAKER SANITATION	233.00
BERTHOD MOTORS, INC.	431.36
BIG BEND SAW SERVICE	76.70
BIG R OF CORTEZ, INC.	76.93
BRETT LIKES	25.00
CARHART FEED & SEED	1,383.28
CDLE DIVISION OF OIL	90.00
CENTURYLINK	104.24
CHOICE BUILDING SUPPLY	7.69
COLORADO STATE TREASURER	1,194.52
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ DIESEL SALES	1,650.85
DAVID BECHER	200.00
DELTA RIGGING & TOOLS	47.52
DIESEL TECHNOLOGY	467.19
DOLORES GENERAL STORE	4.05
DON MORRIS	75.00
DON WILSON	75.00
EMPIRE ELECTRIC ASSO. INC	1,027.30
FARMINGTON FREIGHTLINER	235.80
FOUR CORNERS WELDING	397.41
FRALEY & COMPANY, INC.	16,183.95
FRALEY/GAS CARD	13,617.51
FRONTIER CONTRACTING, INC	860.91
GMCO CORPORATION	87,828.52

GREAT AMERICA LEASING COR	155.72
HALSEN PRODUCTS CO.	865.83
HONNEN EQUIPMENT CO.	5,000.00
INTERMTN. FARMERS ASSC.	127.75
J.T. DISTRIBUTING CO.	112.02
JACCO DISTRIBUTING CO	166.60
JACKSON GROUP PETERBILT	7,818.88
JALU FASTENERS	108.95
JESSE J. SATTLEY	156.70
KANGAROO EXPRESS	27.00
KIMBALL MIDWEST	238.26
LE PEW PORTA-JOHNS	653.00
LMN PROPERTIES	5,569.34
MATCO TOOLS	42.85
MIKE STEVENSON	25.00
MONTEZUMA COUNTY ROAD DEPARTMENT	45.79
MONTEZUMA WATER COMPANY	51.74
NELS NELSON	5,280.00
OFFICE OUTPOST	39.97
PARTNERS IN PARTS	666.62
POWER EQUIPMENT COMPANY	1,023.84
RANDY SMITH	25.00
REAMS CONSTRUCTION CO.	21,299.04
RICK LARD	150.00
ROB ENGLEHART	25.00
SKANSKA	16,063.20
SLAVEN'S INC.	3.58
SOUTHWEST DESIGNS	124.00
SUMMIT TRUCK GROUP	39.52
SUPERIOR AUTO SUPPLY, INC	63.68
TOWN OF MANCOS	71.00
TRANSWEST	157.46
ULINE	410.44
VIRGINIA MCKINNEY	25.00
VISA	641.59
WAGNER EQUIPMENT CO.	852.05
WAL-MART COMMUNITY BRC.	350.75

TOTAL ROAD FUND	369,721.77
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	137,457.24
MELISSA MATHEWS	112.00
REGENTS OF THE UNIV OF CO	1,785.00
PITNEY BOWES	65.78
AIR RESOURCE SPECIALISTS	9,062.50
ALLISON DURAN	277.54
AMANDA ENDRES	741.43
AMERICAN HOMEPATIENT	50.00
ANSWER TOPEKA	48.00
AT&T	1,007.94
CDPHE - ISDS PERMIT SURCHARGE	280.00
CDW GOVERNMENT, INC.	1,113.70
CHAMPS	75.00
CHRISTA ZUBIETA	200.00
CINDY VERMEULE	50.00
COLORADO DEPARTMENT OF	43.00
COLORADO STATE TREASURER	921.19
DANNA NOFSINGER	23.44
DEBBIE MEYERS	266.00
DELL MARKETING L.P. C/O DELL USA L.P.	1,185.03
FEDEX	178.80
FOUR CORNERS FREE PRESS	262.50
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	493.12
HENRY SCHEIN	970.70
HENRY SCHEIN - MEDICAL	486.88
HOLLY ALLEN	696.81

INTER-MOUNTAIN LABORATORY	116.42
JEANNE GARBESI	287.23
JEFFREY POWELL	1,000.00
JOSEPH BAUMGART	5,400.00
KENT R. AIKIN, MD	200.00
KRISTY CHADD	1,458.05
KSJD	156.40
Laurel Ann Schafer	50.00
LAUREL MONTANO	1,195.60
LAURI WOOD	150.00
MARY HOVER	114.97
MCPHD - CAR SEAT PROGRAM	50.00
MONTELORES EARLY CHILDHOOD COUNCIL	3,881.20
OFFICE DEPOT	297.68
OFFICE OUTPOST	174.23
OMNI INSTITUTE	395.83
PLAK SMACKERS	270.88
PURCHASE POWER	33.21
ROBERTA LOCK	36.72
ROBERTA LOCK	109.20
SARAH WILLIAMS	3,032.01
SCHOOL COMMUNITY	1,497.95
SCREENVISION	120.00
SHARON PELLEGRAM	37.92
SOUTHWEST PRINTING CO	340.00
STERICYCLE	1,186.92
VISA	6,817.10
WAL-MART COMMUNITY BRC.	259.38
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND 187,036.50

ADMINISTRATION FUND

AT&T	228.04
COMFORT AIR MECHANICAL	19,630.00
AT&T	7.03
CENTURYLINK	1,082.45
DATA SAFE SERVICES	2,500.00
MANESS & ASSOCIATES INC.	1,312.50
CENTURYLINK	0.62
AT&T	168.41
ATKINSON-NOLAND & ASSOCIATES	2,015.00
CASE CONSTRUCTION	42,711.00
Mancos Chamber	5,000.00
MANESS & ASSOCIATES INC.	4,631.25
MONTEZUMA VALLEY PUBLISHING	104.00

TOTAL ADMINISTRATION FUND 79,390.30

LANDFILL FUND

PERSONNEL PAYROLL	38,934.91
COLORADO DEPARTMENT OF	375.80
CENTURYLINK	160.54
ABC FIRE & SAFETY	84.00
CDPHE - SOLD WASTE	7,140.88
COLORADO DEPARTMENT OF	125.00
COLORADO STATE TREASURER	247.71
COMPLIANCE DRUG & ALCOHOL	15.00
EMPIRE ELECTRIC ASSO. INC	1,841.62
FOUR CORNERS SURVEYING	2,895.00
FOUR CORNERS WELDING	48.71
FRALEY & COMPANY, INC.	4,657.11
IMAGENET CONSULTING	61.41
INTERMTN. FARMERS ASSC.	98.89
JOHN DEERE FINANCIAL	102.99
MEL JARMON	69.82
MONTEZUMA WATER COMPANY	120.67

NATURAL EVOLUTION, INC.	1,875.18
PARTNERS IN PARTS	93.16
POWER EQUIPMENT COMPANY	1,155.00
RACHEL ABELN	141.34
REDBURN TIRE CO.	181.50
SHAK POWERS	25.00
STOTZ EQUIPMENT	398.68
UNIFIRST	584.39
VISA	856.26
WAGNER EQUIPMENT CO.	177.61
WEAVER CONSULTANTS GROUP	19,055.15

TOTAL LANDFILL FUND 81,523.33

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	206,897.81
Employee Reimb	48.76
Roundup Fellowship	3,300.00
Green, Mike	500.00
Axis Health System	170.00
Behavioral Health & Wellness	5,850.00
Non-Contractual	234.00
Griffith Centers For Children	640.00
MCC Drug & Alcohol, Inc.	72.00
MOCO Public Transportation	25.00
Non-Contractual	558.00
Sikora, Polly	80.00
Employee Reimb	174.50
Employee Reimb	944.74
Employee Reimb	419.50
Employee Reimb	611.82
Employee Reimb	475.20
Employee Reimb	282.22
Employee Reimb	174.50
Employee Reimb	174.50
First Bankcard Center	5,460.99
Community Connections, Inc.	10,000.00
Por Dia	505.02
ADP Screening And Selection Services	172.85
Non-Contractual	1.02
DOVE CREEK PRESS	10.00
Employee Reimb	219.10
Non-Contractual	30.00
LexisNexis Accurint	169.36
Mesa County Department Of Human Services	23.98
Montezuma - Cortez School Dist. Re-1	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	6,798.59
PINON PROJECT	17,481.51
Employee Reimb	19.99
Renew	5,866.53
T. L. C. Inquiries	249.00
UNITED STATES POSTAL SERVICE	336.00
Verizon Wireless	560.14
First Bankcard Center	500.00
CenturyLink	722.95
AT&T Mobility	982.80
City Of Cortez	16.30
Colorado Correctional Industries	944.00
Colorado Department Of Human Services	44.00
Cortez Copy And Print	83.00
Cortez Sanitation District	31.00
Empire Electric	128.12
Insight Public Sector, Inc.	331.48
Konica Minolta Business Solutions USA Inc.	470.38
Montezuma County Public Heath Department	4,684.59
PINON PROJECT	98,258.15

PINON PROJECT	19,572.21
PINON PROJECT	2,356.13
PINON PROJECT	1,832.01
PINON PROJECT	2,742.97
The Nest	21,833.60
Montezuma County Public Heath Department	4,111.11
Renew, Inc.	7,151.04
City Market	300.00
Med Trans	288.00
Med Trans	25.92
Med Trans	36.00
Med Trans	288.00
Med Trans	72.00
Med Trans	288.00
Med Trans	288.00
Med Trans	72.00
Med Trans	72.00
Med Trans	36.00
Med Trans	288.00
Med Trans	381.37
Med Trans	65.25
Med Trans	408.96
Med Trans	130.50
Med Trans	30.24
Med Trans	95.83
Med Trans	102.96
Med Trans	60.67
Med Trans	234.72
Med Trans	36.00
Med Trans	249.12
Med Trans	57.60
Med Trans	24.48
Med Trans	36.00
Med Trans	72.00
Med Trans	25.92
Med Trans	28.44
Med Trans	25.92
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	144.00
Med Trans	72.00
Med Trans	36.00
Med Trans	36.00
Med Trans	161.08
Med Trans	138.68
Med Trans	288.00
Med Trans	295.20
Med Trans	1,583.80
Med Trans	1,426.95
Med Trans	36.00
Med Trans	288.00
Med Trans	146.88
Med Trans	126.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	72.00
Empire Electric	224.28
Atmos Energy	52.10
Baker Sanitation, Inc.	24.00
Empire Electric	62.06
Town Of Mancos	68.12
Total SS Administration	450,730.22
EBT Totals	624,952.86

Total Social Services

1,075,683.08

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of June 1, 2015, through June 30, 2015.

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY