

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1 2014, through March 31 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	582,483.49
CENTURYLINK	2,025.14
CITY OF CORTEZ	515.60
UNIFIRST	778.43
CENTURYLINK	333.06
Olathe Spray Service, Inc	2,911.00
Telluride Helitrax, Inc	1,920.00
CORTEZ SANITATION DISTRICT	2,401.20
CLARENCE A. & KATHI J. BUGG	4,620.00
Jimmers BBQ	3,450.00
CENTURYLINK	1,976.22
CENTURYLINK	320.71
ACCA	125.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALPINE SECURITY	1,457.50
ALSCO	203.32
AMERICAN WASTE REMOVAL	209.00
AT&T	2,972.02
ATMOS ENERGY	2,584.40
AUTO ZONE	36.98
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,274.00
BANKCARD CENTER	3,932.34
BATES-WELLS	1,145.05
BELT SALVAGE CO.	57.60
BI INC	109.94
BOB CLAYTON	120.00
CALLAWAY PACKING, INC.	1,260.76
CARROT-TOP INDUSTRIES	165.13
CASCADE WATER/COFFEE SERV	127.15
CASELLE, INC	305.00
CASEY FULLER	25.00
CASTA	175.00
CDW GOVERNMENT, INC.	669.88
CENTRAL DISTRIBUTING	2,468.39
CHARLIE ROSENBAUGH	25.00
CHOICE BUILDING SUPPLY	324.16
CITY OF CORTEZ	1,818.40
COLORADO ASSESSORS ASSOC.	325.00
COLORADO ASSN OF NUTRITION SVC DIR	100.00
COLORADO COUNTIES, INC.	1,400.00
COLORADO COUNTY CLERKS	1,054.50
COLORADO DEPARTMENT OF	714.25
COLORADO SOCIETY OF CPAS	310.00
COLORADO STATE TREASURER	3,802.67
COMPLIANCE DRUG & ALCOHOL	60.00
Cooper Fire Protection Services	800.00
CORTEZ COPY & PRINT	37.50
CORTEZ DIESEL SALES	34.50
CORTEZ ELECTRIC, INC.	4,414.03
CORTEZ GLASS CO.,INC	368.00
CORTEZ LOCKSMITH	72.20
CORTEZ MILLING CO., INC.	55.20
COUNTY SHERIFFS OF COLO	250.00
CREATIVE CULTURE	468.25
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	74.25

D & L SERVICE	660.76
DAN'S REPAIR	118.66
DELL MARKETING L.P. C/O DELL USA L.P.	38,757.67
DENNIS ATWATER	200.00
Diamond Drugs	335.71
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ELECTION SYSTEMS & SOFTWARE	10,449.15
EMPIRE ELECTRIC ASSO. INC	16,601.33
ERTEL FUNERAL HOME	2,850.00
FARMERS	85.00
FLOWER COTTAGE, INC.	50.00
FOUR CORNERS WELDING	22.00
FOUR STATES TIRE CO.	1,598.73
FRALEY/GAS CARD	11,714.14
GALL'S AN ARAMARK CO.,LLC	841.43
GAYLA POCK	200.00
GREAT AMERICA LEASING COR	168.11
GUARDIAN PEST CONTROL	375.00
HATTER & GREEN	33.00
HIGH MESA DESIGNS	96.00
INTEGRATED DOCUMENT SERVICES	849.75
INTELLICORP	9.95
JAMES DIETRICH	25.00
JEFFY LUBE	55.60
JNL MECHANICAL	952.60
KELLY BELT	200.00
KROGER MSC 410066	379.62
Laurel Schafer	1,231.67
LE PEW PORTA-JOHNS	160.00
LUBESTERS	116.96
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	113.59
MELISSA BRUNNER	375.77
MERRILL BITS PLUS	129.00
MICHAEL GADDY	200.00
MIKE ROSSO	200.00
MONTEZUMA COUNTY ASSESSOR	9.30
MONTEZUMA COUNTY EXTENSION	318.11
MONTEZUMA COUNTY SENIOR SERVICES	25.35
MONTEZUMA COUNTY SHERIFF	4,502.30
MONTEZUMA VALLEY PUBLISHING	1,246.65
MONTEZUMA WATER COMPANY	592.07
MOORE MEDICAL	250.04
MOUNTAIN STATES EMPLOYERS	5,000.00
NEW COUNTRY AUTO CENTER	926.62
NICE ELECTRIC CO.	37.84
OFFICE OUTPOST	2,466.60
P & D GROCERY	138.17
PARTNERS IN PARTS	29.99
PAUL HOLLAR	566.18
PEN-LINK	1,400.00
PIONEER PRINTING	267.95
PITNEY BOWES	492.79
PROFORCE LAW ENFORCEMENT	1,538.30
PSYCHOLOGICAL RESOURCES	1,100.00
QDS COMMUNICATIONS	810.50
RELIABLE OFFICE SUPPLIES	55.95
ROCKY MOUNTAIN FORENSIC SERVICES	2,939.50
SAMBA	152.42
SHAMROCK FOODS	3,269.12
SHRED IT	109.89
SLAVEN'S INC.	143.65
SOUTHWEST COLORADO MENTAL HEALTH	700.00
STAPLES ADVANTAGE	180.22
SYSCO	6,301.35
TAMIS CREATIONS	464.00
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	4.09

THOMSON REUTERS	206.80
TIM HUNTER	160.00
TRAVELERS	698.00
TRIDENT INSURANCE SERVICE	2,112.61
UNIFIRST	581.66
VICTIMS ASSISTANCE FUND	350.00
VISA	10,065.68
WAL-MART COMMUNITY BRC.	1,718.10
Wimactel Inc	150.36
XEROX CORPORATION	162.82

TOTAL GENERAL FUND 784,402.35

ROAD FUND

PERSONNEL PAYROLL	152,879.77
CITY OF CORTEZ	43.60
UNIFIRST	1,802.67
CAROL TIBBITS	2,000.00
MERLE W TOZER	2,000.00
CORTEZ SANITATION DISTRICT	109.80
JANIE GILLILAND	181.25
CENTURYLINK	329.36
AMERICAN FENCE CO	5,042.51
AT&T	133.60
ATMOS ENERGY	1,470.16
AUDIO BOX	124.95
BAKER SANITATION	222.00
BARNES DISTRIBUTION	628.21
BEACON GRAPHICS	1,287.62
BIG R OF CORTEZ, INC.	57.98
CENTURYLINK	99.76
CHOICE BUILDING SUPPLY	492.95
COLORADO STATE TREASURER	1,173.62
COLUMBINE AUTO PRODUCTS	200.43
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	104.50
CORTEZ DIESEL SALES	816.98
CORTEZ ELECTRIC, INC.	743.97
COX CONOCO	1,051.95
CRUZAN IRRIGATION	996.90
DELTA RIGGING & TOOLS	586.53
DIESEL TECHNOLOGY	418.52
DIVISION OF RECLAMATION, MINING AND SAFE	1,582.00
DON MORRIS	75.00
DRIVE TRAIN INDUST., INC.	647.31
EMPIRE ELECTRIC ASSO. INC	2,544.11
FARMERS	210.00
FOUR CORNERS WELDING	376.88
FRALEY & COMPANY, INC.	16,038.56
FRALEY/GAS CARD	15,983.07
H&C STARTER & ALTERNATOR	574.02
HALSEN PRODUCTS CO.	213.47
HI WAY GLASS	130.00
INTELLICORP	9.95
INTERMTN. FARMERS ASSC.	134.96
J.T. DISTRIBUTING CO.	332.02
JACKSON GROUP PETERBILT	824.89
JASON CHAFFIN	25.00
JESSE J. SATTLEY	25.00
JODI LLC	132.60
JOHNNY'S RADIATOR SERVICE	1,973.92
KIRK SWOPE	75.00
LARRY LEE JR.	225.00
LE PEW PORTA-JOHN'S	390.00
LMN PROPERTIES	732.23
MANN PIPE COMPANY	2,360.00
MCGEE COMPANY	355.44
MONTEZUMA COUNTY WEED PROGRAM	305.00

MONTEZUMA VALLEY PUBLISHING	38.66
MONTEZUMA WATER COMPANY	37.12
NADA USED CAR GUIDE	235.50
NEWMAN TRAFFIC SIGNS	397.25
OFFICE OUTPOST	328.93
PARTNERS IN PARTS	924.28
PROFESSIONAL TREE & TURF EQUIP	574.92
QUILL CORPORATION	510.92
RANDY SMITH	25.00
RENT ALL RENTALS INC.	171.20
ROB ENGLEHART	25.00
SLAVEN'S INC.	49.08
STONE SAND & GRAVEL	6,741.00
STOTZ EQUIPMENT	530.30
SUPERIOR AUTO SUPPLY, INC	448.16
THE DEPOT	253.50
THE PLUMBING STORE, INC.	20.15
THOMAS GILLILAND, JR.	25.00
TOP LINE FLOORS	138.00
TOWN OF MANCOS	137.00
UNIFIRST	1,074.30
US DEPARTMENT OF TREASURY	100.00
VISA	1,941.58
WAGNER EQUIPMENT CO.	29,773.23
WAL-MART COMMUNITY BRC.	86.08
WEAVER	1,395.00

TOTAL ROAD FUND	267,271.18
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	142,916.81
CENTURYLINK	38.03
VISA	6,452.63
CENTURYLINK	448.33
CENTURYLINK	36.26
PITNEY BOWES	50.00
AIR RESOURCE SPECIALISTS	8,575.25
ANSWER TOPEKA	48.00
AT&T	625.01
BETTY SCHNEIDER	175.00
BRAD WAGNER MAINTENANCE & REPAIR	145.00
CDPHE - ISDS PERMIT SURCHARGE	180.00
CDW GOVERNMENT, INC.	597.00
COLORADO STATE TREASURER	934.02
CONSOLIDATED COMMUNICATIONS NETWORK OF C	100.00
CORTEZ COPY & PRINT	764.50
DELL MARKETING L.P. C/O DELL USA L.P.	2,886.30
ELVA NORTE	165.00
EMPIRE ELECTRIC ASSO. INC	583.24
ETR ASSOCIATES	201.32
FEDEX	88.61
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	124.86
FRALEY/GAS CARD	329.87
FRED PRYOR SEMINARS	199.00
HENRY SCHEIN	550.65
INTELLICORP	9.95
INTER-MOUNTAIN LABORATORY	202.33
JO LANCASTER	114.40
JOSEPH BAUMGART	3,100.00
KAREN DICKSON	757.10
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	400.82
LAURI WOOD	47.52
MICHELLE BATTLE	195.00
MINDI CLARK	181.16
MONTEZUMA VALLEY PUBLISHING	344.18
MORBIDITY AND MORTALITY WEEKLY REPORT	79.00

OFFICE DEPOT	450.24
OFFICE OUTPOST	7.45
OMNI INSTITUTE	1,633.34
OPAL STALKER	30.00
PURCHASE POWER	309.42
ROBERTA LOCK	71.84
ROBERTA LOCK	74.99
SANOFI PASTEUR, INC	35.66
SCHOOL COMMUNITY	2,365.83
SHARON PELLEGRAM	106.92
SOUTHWEST MEMORIAL HOSPITAL	38.00
STERICYCLE	1,078.80
THE FARM BISTRO	199.76
THE PINION PROJECT	458.67
WAL-MART COMMUNITY BRC.	375.81
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND 180,745.38

ADMINISTRATION FUND

AT&T	54.89
CENTURYLINK	0.92
CENTURYLINK	826.12
AT&T	83.21

TOTAL ADMINISTRATION FUND 965.14

LANDFILL FUND

PERSONNEL PAYROLL	36,396.65
UNIFIRST	321.65
CENTURYLINK	158.92
AT&T	95.29
BRAVO	7,012.48
CHEMSEARCH	348.36
CHOICE BUILDING SUPPLY	19.65
COLORADO DEPARTMENT OF	6,432.02
COLORADO STATE TREASURER	228.32
COMFORT AIR MECHANICAL	352.84
CONSERVANCY OIL CO.	1,092.45
CORTEZ DIESEL SALES	385.00
CORTEZ ELECTRIC, INC.	213.10
CORTEZ LOCKSMITH	175.40
DEBORAH BARTON	94.69
DIESEL TECHNOLOGY	17.51
EMPIRE ELECTRIC ASSO. INC	2,408.68
FARMERS	42.50
FOUR CORNERS SURVEYING	750.00
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	6,619.12
FRALEY/GAS CARD	195.23
GEOTECH	365.00
Hustler Conveyor Company	307.99
INTERMTN. FARMERS ASSC.	25.99
JOHN DEERE FINANCIAL	4.72
KIDDS AUTOMOTIVE REPAIR	541.67
MONTEZUMA WATER COMPANY	79.44
OFFICE OUTPOST	60.50
PARTNERS IN PARTS	758.87
PROFESSIONAL GARAGE DOOR COMPANY	468.06
REDBURN TIRE CO.	338.50
ROBERTA LOCK	50.00
SLAVEN'S INC.	526.23
SOUTHWEST AG., INC.	530.49
STOTZ EQUIPMENT	2.48
STRATA LEADERSHIP	99.98
SUPERIOR AUTO SUPPLY, INC	7.99
SWANA	240.00
THE MAIL ROOM AND COPY CENTER	37.01

UNIFIRST	288.08
VISA	1,234.71
WAGNER EQUIPMENT CO.	84.56
WAL-MART COMMUNITY BRC.	183.41
WEAVER BOOS CONSULTANTS	9,201.32

TOTAL LANDFILL FUND	78,811.86
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SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	214,573.75
Non-Contractual	800.00
Griffith Centers For Children	520.00
Non-Contractual	1,300.00
Non-Contractual	463.15
Employee Reimbursement	25.50
Axis Health System	137.00
Compliance Drug & Alcohol Testing	250.00
Cortez Cab	100.00
Griffith Centers For Children	320.00
Lab Corp	55.00
Employee Reimbursement	73.92
Employee Reimbursement	159.00
Employee Reimbursement	110.00
Employee Reimbursement	389.68
Employee Reimbursement	61.00
First Bankcard Center	3,865.25
Southwest Oncology	119.34
American Home Patient	49.22
Mercy Regional Medical Center	586.93
Radiology Assoc Of Durango PC	26.49
Non-Contractual	1,184.00
AT&T Mobility	693.42
ADP Screening And Selection Services	72.03
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	79.00
DOVE CREEK PRESS	10.00
Non-Contractual	20.00
La Plata County Sheriff's Office	22.92
MESA COUNTY SHERIFF'S OFFICE	57.50
OFFICE OUTPOST	843.53
PINON PROJECT	14,415.02
PINON PROJECT	2,460.14
PINON PROJECT	916.00
Renew, Inc.	5,054.95
T. L. C. Inquiries	315.60
UNITED STATES POSTAL SERVICE	513.00
Non-Contractual	20.00
Compliance Drug & Alcohol Testing	100.00
Doves Nest	236.00
Employee Reimbursement	40.00
Morris, Stanley M.	700.00
CenturyLink	719.21
City Of Cortez	17.60
Cortez Sanitation District	31.00
Empire Electric	272.96
Konica Minolta Business Solutions USA Inc.	481.67
Lab Corp	110.00
LexisNexis Accurint	164.43
MESA COUNTY SHERIFF'S OFFICE	10.00
Montezuma - Cortez School Dist. Re-1	4,357.00
Montezuma County Health Department	4,300.99
Pueblo County Sheriff's Department	40.00
Great Clips	17.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00

Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Med Trans	144.00
Med Trans	44.64
Med Trans	144.00
Med Trans	144.00
Total SS Administration	263,895.84
EBT Totals	860,413.48
Total Social Services	1,124,309.32

I, Keenan Ertel, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of March 1, 2014, through March 31, 2014.

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KEENAN ERTEL, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY