

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1 2015, through March 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	613,575.33
AUTO ZONE	5.99
EMPIRE ELECTRIC ASSO. INC	18,082.20
TOM HOOTEN	20.00
ATMOS ENERGY	2,453.79
UNIFIRST	858.30
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	560.60
CENTURYLINK	1,855.04
GALL'S AN ARAMARK CO.,LLC	1,096.50
MONTEZUMA COUNTY FAIRBOARD	230.00
MONTEZUMA COUNTY ASSESSOR	9.30
NATL ASSN OF COUNTY VETERANS SERVICE	30.00
DIANE FIELDS	220.00
CLARENCE A. & KATHI J. BUGG	4,620.00
LYNN DORENKAMP	68.00
BRANDON VIALPANDO	68.00
CARMEN GALLEGOS	68.00
RESERVE ACCOUNT	20,000.00
Jimmers BBQ	2,980.00
KROGER MSC 410066	950.24
CENTURYLINK	378.43
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMERICAN WASTE REMOVAL	221.54
ARROWHEAD SCIENTIFIC	145.20
AT&T	2,785.85
ATMOS ENERGY	1,650.44
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	5,942.09
BATES-WELLS	217.27
BELT SALVAGE CO.	183.43
BI INC	577.47
BIG R OF CORTEZ, INC.	163.71
BIMBO BAKERIES	115.80
BLONDIES PIT STOP	429.85
BREVARD EXTRADITIONS	809.94
BRU'S HOUSE OF COLOR	172.26
CALLAWAY PACKING, INC.	1,344.65
CASCADE WATER/COFFEE SERV	173.95
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	2,793.69
CENTER PRINTING	203.33
CENTRAL DISTRIBUTING	2,054.63
CENTURYLINK	1,772.13
CHEMATOX LAB	20.00
CHOICE BUILDING SUPPLY	670.43
CITY OF CORTEZ	235,393.40
COLORADO COUNTIES, INC.	1,400.00
COLORADO DEPARTMENT OF	921.75
COLORADO DIVISION OF FIRE	14,099.87
COLORADO SOCIETY OF CPAS	320.00
COLORADO STATE TREASURER	3,796.48
COMFORT AIR MECHANICAL	76.00

COMPLIANCE DRUG & ALCOHOL	140.00
CONSOLIDATED COMMUNICATIONS NETWORK OF C	35.00
CORTEZ COPY & PRINT	125.25
CORTEZ DIESEL SALES	28.75
CORTEZ ELECTRIC, INC.	1,672.70
CORTEZ LOCKSMITH	11.00
CORTEZ MILLING CO., INC.	55.20
COUNTY SHERIFFS OF COLO	100.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	108.00
DATA SAFE SERVICES	6,612.50
DIRECT MAIL SERVICES	4,189.47
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOT IT MARK IT	569.00
DOUG ROTH	100.00
DUFFORD,WALDECK, MILBURN	14,673.93
ELECTION SYSTEMS & SOFTWARE	10,529.40
EMPIRE ELECTRIC ASSO. INC	16,704.57
FARMERS	724.45
FOUR CORNERS WELDING	173.20
FOUR STATES TIRE CO.	1,705.28
FRALEY/GAS CARD	2,079.81
GALL'S AN ARAMARK CO.,LLC	2,998.67
GEORGE DEAVERS	25.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
HILLTOP HOUSE	140.00
IMAGENET CONSULTING	4,490.80
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	489.00
INTEGRATED DOCUMENT SERVICES	929.14
JAMES DIETRICH	25.00
Jimmers BBQ	450.00
K-D FLAGS	207.01
KEESEEE MOTOR CO.	1,808.77
KIM PERCELL	274.32
KONICA MINOLTA	83.84
Larry Copeland	25.00
Laurel Schafer	1,387.50
LEEANN MILLIGAN	148.00
LUBESTERS	78.97
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	224.44
MEADOW GOLD	3.52
MELISSA BRUNNER	146.68
MERRILL BITS PLUS	360.00
MONTEZUMA COUNTY ADMINISTRATION	41.94
MONTEZUMA COUNTY EXTENSION	205.81
MONTEZUMA COUNTY LANDFILL	10.80
MONTEZUMA COUNTY SENIOR SERVICES	29.00
MONTEZUMA COUNTY SHERIFF	4,142.36
MONTEZUMA VALLEY PUBLISHING	294.13
MONTEZUMA WATER COMPANY	604.73
MOORE MEDICAL	121.29
MOTOROLA	986.40
MOUNTAIN STATES EMPLOYERS	5,100.00
NEW COUNTRY AUTO CENTER	878.50
OFFICE OUTPOST	2,156.71
OLIVER PRODUCTS	616.07
P & D GROCERY	116.96
PARTNERS IN PARTS	615.88
PERSONNEL SAFETY ENTERPRISES	142.30
PITNEY BOWES	180.03
PRECISION DETAILING & GLASS	50.00
QDS COMMUNICATIONS	405.25
RACKSPACE	1,480.00
RELIABLE OFFICE SUPPLIES	260.10
ROCKY MOUNTAIN DISTRIBUTORS	369.48
ROCKY MOUNTAIN FORENSIC SERVICES	274.40
ROGERS & COMPANY	260.00

SAFEWAY, INC.	30.84
SAMBA	165.34
SHAMROCK FOODS	8,733.76
SHARP LOCKS	220.00
SHELLEY KARCHER	184.00
SHRED IT	99.90
SLAVEN'S INC.	720.14
SPYGLASS	10,014.84
STAPLES ADVANTAGE	875.83
STOTZ EQUIPMENT	1,350.00
SYSCO	2,278.90
TAMIS CREATIONS	250.50
TASER INTERNATIONAL	2,985.00
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	51.95
THE SAFARILAND GROUP	1,790.00
THOMSON REUTERS	255.46
THYSSENKRUPP ELEVATOR	646.00
TIM COOK	25.00
TONYA YATES	16.80
TOP LINE FLOORS	819.93
TOP LINE INSTALLERS, INC.	295.37
TRAVELERS	4,556.24
TYLER TECHNOLOGIES	21,594.37
UNIFIRST	692.42
VICTIMS ASSISTANCE FUND	388.00
VIEVU	181.81
VISA	4,241.49
WAL-MART COMMUNITY BRC.	953.59
WEX BANK	6,550.38
Wimactel Inc	140.00
XEROX CORPORATION	415.98

TOTAL GENERAL FUND 1,118,934.14

ROAD FUND

PERSONNEL PAYROLL	167,877.06
HALSEN PRODUCTS CO.	10,441.76
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	41.40
CENTURYLINK	333.09
RITCHIE BROS AUCTIONEERS	113,900.00
SNAP-ON TOOLS	34.70
AGGREGATE DESIGNS CORPORTATION	50,000.00
JANIE GILLILAND	225.00
CAROL TIBBITS	2,000.00
MERLE W TOZER	2,000.00
ALERT TRAFFIC CONTROL	3,112.00
ALSCO	1,742.32
AMERICAN FIRST AID	148.48
AT&T	195.83
ATMOS ENERGY	2,001.49
AUDIO BOX	99.99
BAKER SANITATION	233.00
BASIN CO-OP	3.88
BIG BEND SAW SERVICE	125.00
BIG R OF CORTEZ, INC.	356.94
BONNIE LOVING	42.68
BRETT LIKES	25.00
CENTURYLINK	330.67
CHOICE BUILDING SUPPLY	74.99
CO.DEPT. OF PUBLIC HEALTH	466.35
COLORADO COUNTIES, INC.	350.00
COLORADO STATE TREASURER	1,124.21
COLUMBINE AUTO PRODUCTS	232.31
CORNWELL TOOLS	111.03
CORTEZ DIESEL SALES	768.35
COUGHLIN COMPANY I, INC.	58,913.82

COX CONOCO	81.68
CRUZAN IRRIGATION	9.46
D.R. RADIATOR	1,504.56
DARRELL BLACK	128.33
DELTA RIGGING & TOOLS	171.06
DIESEL TECHNOLOGY	331.76
DIVISION OF RECLAMATION, MINING AND SAFE	1,582.00
DOLORES GENERAL STORE	3.12
DRIVE TRAIN INDUST., INC.	1,436.79
EMPIRE ELECTRIC ASSO. INC	2,977.28
FARMINGTON FREIGHTLINER	2,983.10
FENNER DUNLOP	3,570.00
FOUR CORNERS WELDING	581.26
FOUTZ-HANNON WHOLESALE LLC	2,661.00
FRALEY & COMPANY, INC.	11,559.48
FRALEY PROPANE	1,543.20
FRALEY/GAS CARD	18,896.95
FRONTIER CONTRACTING, INC	263.71
GREAT AMERICA LEASING COR	155.72
HALSEN PRODUCTS CO.	2,197.74
HI WAY GLASS	760.00
J & T DISTRIBUTING CO., INC.	280.05
JACCO DISTRIBUTING CO	308.80
JACKSON GROUP PETERBILT	1,061.98
JALU FASTENERS	19.64
JIMMY SATTLEY	25.00
KANGAROO EXPRESS	27.00
KIMBALL MIDWEST	255.32
LA PLATA MILLWORKS	79.00
LE PEW PORTA-JOHNS	440.00
LMN PROPERTIES	14,296.34
MATCO TOOLS	187.40
MCGEE COMPANY	826.61
MINE SAFETY AND HEALTH ADMINISTRATION	807.00
MONTEZUMA COUNTY WEED PROGRAM	10,000.00
MONTEZUMA WATER COMPANY	46.35
PARTNERS IN PARTS	648.31
QUILL CORPORATION	45.15
RANDY SMITH	25.00
REDBURN TIRE CO.	2,942.88
RENT ALL RENTALS INC.	171.20
ROB ENGLEHART	25.00
SLAVEN'S INC.	196.93
SNAP-ON TOOLS	63.25
SOUTHWEST DESIGNS	120.00
STEVE KEETCH MOTORS	312.80
STONE SAND & GRAVEL	1,090.00
STONER ENGINEERING & SURVEYING	6,000.00
STOTZ EQUIPMENT	231.00
SUMMITT TRUCK GROUP	63.00
SUPERIOR AUTO SUPPLY, INC	594.25
THOMPSON DISTRIBUTING	882.50
TRAUTNER GEOTECH, LLC	431.22
VIRGINIA MCKINNEY	25.00
VISA	1,319.38
WAGNER EQUIPMENT CO.	6,381.98
WAL-MART COMMUNITY BRC.	139.28
WESTERN GLOBAL HOLDINGS LIMITED	6,485.87
TOTAL ROAD FUND	527,673.84
PUBLIC HEALTH FUND	
PERSONNEL PAYROLL	130,170.30
KAREN DICKSON	167.60
MARY HOVER	59.94
KAREN DICKSON	52.00
ALLISON DURAN	40.00
COLETTE WYATT	72.00

BUILT RITE PORTABLES	1,125.00
PITNEY BOWES	57.89
AIR RESOURCE SPECIALISTS	9,062.50
AMANDA ENDRES	487.42
AMERICAN HOMEPATIENT	50.00
ANSWER TOPEKA	48.00
AT&T	974.96
BRU'S HOUSE OF COLOR	124.47
CHOICE BUILDING SUPPLY	5.99
COLORADO DEPARTMENT OF PUBLIC HEALTH	300.00
COLORADO STATE TREASURER	855.42
CORTEZ AREA CHAMBER OF COMMERCE	100.00
CORTEZ COPY & PRINT	300.00
DELILAH DARLAND	60.00
ETR ASSOCIATES	142.80
FEDEX	176.20
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	14.00
FOUR STATES TIRE CO.	30.95
FRALEY & COMPANY, INC.	490.20
HENRY SCHEIN	368.40
HOLLY ALLEN	181.92
INTER-MOUNTAIN LABORATORY	99.26
JEANNE GARBESI	149.92
JOSEPH BAUMGART	3,800.00
KAREN DICKSON	44.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,638.63
LAUREL MONTANO	1,001.32
LAURI WOOD	36.00
MERCK - ATL	1,982.90
MONTEZUMA VALLEY PUBLISHING	2,465.11
OFFICE DEPOT	659.54
OFFICE OUTPOST	1,557.33
OMNI INSTITUTE	395.83
PURCHASE POWER	269.79
ROBERTA LOCK	48.20
SARAH WILLIAMS	1,815.78
SCREENVISION	220.00
STERICYCLE	1,143.39
VISA	6,532.41
WAL-MART COMMUNITY BRC.	264.90
TOTAL PUBLIC HEALTH FUND	170,329.46
ADMINISTRATION FUND	
CENTURYLINK	1,093.65
CENTURYLINK	0.62
CITY OF CORTEZ	122,206.00
VISA	5,909.91
POWER EQUIPMENT COMPANY	460,495.00
TOTAL ADMINISTRATION FUND	589,705.18
LANDFILL FUND	
PERSONNEL PAYROLL	34,406.03
UNIFIRST	463.05
EMPIRE ELECTRIC ASSO. INC	2,307.75
JLM	6,571.75
COLORADO DEPARTMENT OF PUBLIC HEALTH	40.00
COLORADO STATE TREASURER	225.61
COMPLIANCE DRUG & ALCOHOL	30.00
CORTEZ ELECTRIC, INC.	299.84
EMPIRE ELECTRIC ASSO. INC	2,376.83
FAIRBANKS SCALES	6,694.84
FOUR CORNER SAWS	110.97

FOUR CORNERS WELDING	147.97
FRALEY & COMPANY, INC.	2,993.78
IMAGENET CONSULTING	93.29
INTERMTN. FARMERS ASSC.	339.00
JOHNSTONE SUPPLY	476.83
LEGGETT & PLATT, INC.	231.73
MONTEZUMA VALLEY PUBLISHING	30.10
MONTEZUMA WATER COMPANY	73.51
PARTNERS IN PARTS	925.03
ROBERTA LOCK	125.00
SHAK POWERS	61.00
SLAVEN'S INC.	16.71
UNIFIRST	406.70
VISA	2,443.08
WAGNER EQUIPMENT CO.	844.34
WAL-MART COMMUNITY BRC.	277.61
CENTURYLINK	160.39

TOTAL LANDFILL FUND 63,172.74

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	219,510.34
Recovery Center	85.00
Non-Contractual	280.00
Employee Reimbursement	67.11
Bright Sky Counseling	120.00
Non-Contractual	220.00
Compliance Drug & Alcohol Testing	260.00
Non-Contractual	157.08
Drs. McCauley, Zunich & Kivi	289.00
Non-Contractual	245.85
Griffith Centers For Children	2,000.00
Non-Contractual	147.90
Non-Contractual	227.33
Sikora, Polly	160.00
Non-Contractual	425.00
Employee Reimbursement	387.64
Employee Reimbursement	279.50
Employee Reimbursement	11.32
Employee Reimbursement	214.52
Employee Reimbursement	58.33
Sheraton Denver Tech Center	856.00
CFSC	750.00
Employee Reimbursement	569.30
First Bankcard Center	4,651.97
AT&T Mobility	2,960.02
Cortez Copy & Print	5.10
DOVE CREEK PRESS	10.00
LexisNexis Accurint	169.36
Montezuma - Cortez School Dist. Re-1	3,180.70
Morris, Stanley M.	700.00
OFFICE OUTPOST	13.33
Employee Reimbursement	18.99
Renew, Inc.	4,484.93
UNITED STATES POSTAL SERVICE	762.00
CenturyLink	722.28
Verizon Wireless	1,430.48
AT&T Mobility	863.68
City Of Cortez	16.30
Clary Business Machines	1,989.00
Colorado Correctional Industries	241.27
Cortez Sanitation District	31.00
Empire Electric	262.72
Employee Reimbursement	110.39
Employee Reimbursement	77.22
Konica Minolta Business Solutions USA Inc.	499.00
Montezuma County Public Heath Department	3,165.72

PINON PROJECT	2,476.46
PINON PROJECT	6,000.38
PINON PROJECT	16,406.19
Med Trans	144.00
Med Trans	24.48
Med Trans	52.56
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	182.16
Med Trans	288.00
Med Trans	144.00
Med Trans	115.21
Med Trans	36.00
Med Trans	1,258.76
Med Trans	40.32
Med Trans	36.00
Med Trans	65.52
Med Trans	36.00
Med Trans	144.00
Med Trans	72.00
Med Trans	116.64
Med Trans	95.83
Med Trans	36.00
Med Trans	36.00
Med Trans	134.59
Med Trans	130.50
Med Trans	398.68
Med Trans	65.25
Med Trans	52.56
Med Trans	36.00
Med Trans	288.00
Med Trans	144.00
Med Trans	52.56
Med Trans	288.00
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Total SS Administration	283,659.33
EBT Totals	622,028.20
Total Social Services	905,687.53

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY