

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period May 1 2014, through May 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	583,139.40
CORTEZ SANITATION DISTRICT	2,401.20
CITY OF CORTEZ	647.90
POSTMASTER	2,212.32
COLORADO COUNTY ATTORNEYS ASSOCIATION	500.00
CLARENCE A. & KATHI J. BUGG	4,620.00
NICE ELECTRIC CO.	25,687.00
POSTMASTER	4,122.02
MONTEZUMA COUNTY EXTENSION	3,080.24
CENTURYLINK	1,972.88
ALSCO	203.32
AP TECHNOLOGY	313.18
ARROW TOWING & RECOVERY	275.50
AT&T	3,099.82
ATMOS ENERGY	1,510.08
AUTO ZONE	33.62
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,274.00
BANKCARD CENTER	3,870.69
BASIN CO-OP	157.46
BATES-WELLS	100.00
BI INC	88.43
BIG R OF CORTEZ, INC.	57.94
BLAIRS TOWING	130.00
CALLAWAY PACKING, INC.	1,288.48
CASCADE WATER/COFFEE SERV	147.40
CASELLE, INC	305.00
CASEY FULLER	25.00
CASTA	150.00
CDW GOVERNMENT, INC.	1,760.56
CENTRAL DISTRIBUTING	2,439.79
CENTURYLINK	317.36
CHARLIE ROSENBAUGH	25.00
CHOICE BUILDING SUPPLY	159.02
CITY OF CORTEZ	1,818.40
COLORADO DEPARTMENT OF	604.50
COMPLIANCE DRUG & ALCOHOL	95.00
CORTEZ COPY & PRINT	1,526.14
CORTEZ ELECTRIC, INC.	459.92
CORTEZ LOCKSMITH	60.00
CORTEZ MILLING CO., INC.	36.80
CRUZAN IRRIGATION	13.62
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	62.75
D & L SERVICE	50.50
DAN'S REPAIR	212.50
Diamond Drugs	1,061.39
DIAMOND MEDICAL SUPPLY	48.60
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	79.00
EMPIRE ELECTRIC ASSO. INC	16,917.82
ERTEL FUNERAL HOME	2,700.00
FARMERS	780.30
FLOWER COTTAGE, INC.	48.00
FOUR CORNER SAWS	26.98
FOUR CORNERS WELDING	308.00

FOUR STATES TIRE CO.	89.20
FRALEY/GAS CARD	14,053.75
GALL'S AN ARAMARK CO.,LLC	343.75
GEORGE DEAVERS	475.00
GREAT AMERICA LEASING COR	2,069.34
GUARDIAN PEST CONTROL	375.00
INTEGRATED DOCUMENT SERVICES	980.31
INTELLICORP	29.85
INTERMTN. FARMERS ASSC.	98.69
JAMES DIETRICH	25.00
JUSTICE BENEFITS	1,566.62
KEESEE MOTOR CO.	640.64
KONICA MINOLTA	251.52
KROGER MSC 410066	573.05
Laurel Schafer	1,231.67
LE PEW PORTA-JOHN	160.00
LK SURVEY INSTRUMENTS	76.00
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	257.84
MEADOW GOLD	687.03
MELISSA BRUNNER	108.28
MICHAEL F. GREEN, PC	344.74
MONTEZUMA COUNTY EXTENSION	170.81
MONTEZUMA COUNTY LANDFILL	422.57
MONTEZUMA COUNTY SENIOR SERVICES	0.56
MONTEZUMA COUNTY SHERIFF	1,999.95
MONTEZUMA VALLEY PUBLISHING	1,476.82
MONTEZUMA WATER COMPANY	627.49
MOORE MEDICAL	25.06
MOTOROLA	432.36
NEW COUNTRY AUTO CENTER	394.19
NICE ELECTRIC CO.	31.76
NORTHWEST PARKWAY LLC	4.30
OFFICE OUTPOST	3,783.12
P & D GROCERY	66.25
PARTNERS IN PARTS	125.37
PFC PRODUCTS	385.95
QDS COMMUNICATIONS	405.25
RENT ALL RENTALS INC.	12.00
ROCKY MOUNTAIN FORENSIC SERVICES	2,567.46
SAFEWAY, INC.	74.27
SAMBA	148.57
SAM'S CLUB	45.00
SHAMROCK FOODS	4,146.28
SHRED IT	76.59
SLAVEN'S INC.	56.46
SOUTHWEST COLORADO MENTAL HEALTH	350.00
SPRINKLER PROS	930.00
STEVE KEETCH MOTORS	179.92
STOTZ EQUIPMENT	2,781.63
SUPERIOR AUTO SUPPLY, INC	325.02
SYSCO	7,435.95
TANNER YOUNG	77.25
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	77.96
THOMSON REUTERS	206.80
TRANE	1,618.88
TRAVELERS	1,660.00
TYLER TECHNOLOGIES	37,163.00
UNIFIRST	618.54
US FLEET TRACKING	4,470.55
VISA	1,886.10
WAL-MART COMMUNITY BRC.	1,130.49
Wimactel Inc	150.36
XEROX CORPORATION	184.99

TOTAL GENERAL FUND 778,347.94

ROAD FUND

PERSONNEL PAYROLL	173,785.91
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	49.90
JANIE GILLILAND	150.00
CENTURYLINK	332.88
AT&T	133.60
ATMOS ENERGY	985.72
AUDIO BOX	429.97
BAKER SANITATION	222.00
BASIN CO-OP	132.06
BIG R OF CORTEZ, INC.	11.67
CALIFORNIA CONTRACOTRS SUPPLIES	252.00
CENTURYLINK	101.72
CHOICE BUILDING SUPPLY	136.68
COMPLIANCE DRUG & ALCOHOL	240.00
CORNWELL TOOLS	28.95
CORTEZ DIESEL SALES	1,945.79
CORTEZ ELECTRIC, INC.	113.96
CORTEZ LOCKSMITH	8.20
COX CONOCO	10.20
CRUZAN IRRIGATION	557.47
DELTA RIGGING & TOOLS	115.20
DIESEL TECHNOLOGY	21.42
DISTRIBUTION NOW	313.49
DOLORES GENERAL STORE	7.99
DOVE CREEK PRESS	28.00
DRIVE TRAIN INDUST., INC.	136.75
EMPIRE ELECTRIC ASSO. INC	1,487.20
FARMINGTON FREIGHTLINER	98.47
FOUR CORNERS WELDING	695.97
FOUR STATES TIRE CO.	3,476.01
FRALEY/GAS CARD	36,583.78
GMCO CORPORATION	136,525.00
GREAT AMERICA LEASING COR	166.55
H&C STARTER & ALTERNATOR	636.42
INTELLICORP	59.70
JACKSON GROUP PETERBILT	249.70
JALU FASTENERS	100.91
JASON CHAFFIN	25.00
JESSE J. SATTLEY	25.00
JODI LLC	271.00
KEESEE MOTOR CO.	1,114.23
LE PEW PORTA-JOHNS	787.40
LMN PROPERTIES	27,285.46
MATCO TOOLS	340.88
MCGEE COMPANY	635.95
MONTEZUMA COUNTY ROAD DEPARTMENT	40.78
MONTEZUMA COUNTY WEED PROGRAM	10,135.00
MONTEZUMA WATER COMPANY	43.29
OFFICE OUTPOST	99.73
PARTNERS IN PARTS	1,376.99
POWER MOTIVE	28,180.71
RANDY SMITH	25.00
RELIABLE OFFICE SUPPLIES	20.24
RENT ALL RENTALS INC.	260.02
ROB ENGLEHART	25.00
SKYLINE STEEL	19,387.22
SLAVEN'S INC.	161.99
STAN MATHIES	174.32
STONE SAND & GRAVEL	2,703.00
STOTZ EQUIPMENT	92.46
SUPERIOR AUTO SUPPLY, INC	723.59
TEXAS REFINERY CORP.	235.00
THE PLUMBING STORE, INC.	406.83
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
TRAUTNER GEOTECH, LLC	988.51
UNIFIRST	1,396.20

VIRGINIA MCKINNEY	25.00
VISA	93.91
WAGNER EQUIPMENT CO.	827.76
WAL-MART COMMUNITY BRC.	113.07
WILLIAM F BRIDGEWATER INC	24,596.57

TOTAL ROAD FUND	483,151.65
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	123,587.20
CENTURYLINK	452.70
CENTURYLINK	34.35
PITNEY BOWES	50.00
ALLISON DURAN	42.24
AT&T	822.73
BRAD WAGNER MAINTENANCE & REPAIR	350.00
COMPLIANCE DRUG & ALCOHOL	15.00
DELL MARKETING L.P. C/O DELL USA L.P.	484.31
ELVA NORTE	67.50
EMPIRE ELECTRIC ASSO. INC	542.38
FEDEX	265.01
FOUR CORNERS BROADCASTING	270.00
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	410.54
HENRY SCHEIN	1,793.04
INTELLICORP	9.95
INTER-MOUNTAIN LABORATORY	164.12
JO LANCASTER	44.44
JOSEPH BAUMGART	4,700.00
JULIA HESSE	632.91
KAREN DICKSON	97.32
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
Laurel Ann Schafer	61.39
OFFICE DEPOT	405.06
OFFICE OUTPOST	375.35
OMNI INSTITUTE	1,633.34
OPAL STALKER	18.99
RICHARD MEREDITH	22.00
ROBERTA LOCK	54.12
SANOFI PASTEUR, INC	71.32
SCHOOL COMMUNITY	6,786.42
SCREENVISION	2,010.00
THE CERTEX COMPANY	622.74
THE PINION PROJECT	396.12
VISA	2,319.01
WAL-MART COMMUNITY BRC.	568.58
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND	151,381.37
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ADMINISTRATION FUND

CENTURYLINK	875.68
REILLY JOHNSON ARCHITECTURE	28,104.10
THYSSENKRUPP ELEVATOR	53,593.58
WB UTILITY CONSTRUCTION	12,081.30
CENTURYLINK	0.62
CORTEZ ELECTRIC, INC.	1,236.71

TOTAL ADMINISTRATION FUND	95,891.99
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LANDFILL FUND

PERSONNEL PAYROLL	34,721.41
CENTURYLINK	158.95
AMERICAN SCALE	475.00

AT&T	95.29
COLORADO DEPARTMENT OF	361.82
COLORADO ROCKY MTN SWANA	225.00
CORTEZ COPY & PRINT	122.00
DEBORAH BARTON	373.21
EMPIRE ELECTRIC ASSO. INC	2,585.54
FARMERS	85.00
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	3,893.70
FRALEY/GAS CARD	143.32
KIMBALL MIDWEST	90.88
MONTEZUMA COUNTY IT	488.17
MONTEZUMA WATER COMPANY	125.64
NATURAL EVOLUTION, INC.	2,230.00
OFFICE OUTPOST	60.50
PARTNERS IN PARTS	670.67
REDBURN TIRE CO.	281.00
SLAVEN'S INC.	295.30
STOTZ EQUIPMENT	7,267.48
SUPERIOR AUTO SUPPLY, INC	43.92
SWANA	245.00
THE MAIL ROOM AND COPY CENTER	77.10
UNIFIRST	430.95
VISA	1,865.77
WAGNER EQUIPMENT CO.	1,686.77
WAL-MART COMMUNITY BRC.	209.23
WEAVER BOOS CONSULTANTS	23,655.28

TOTAL LANDFILL FUND 82,978.90

SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	216,297.42
Durango Psychological Associates	1,568.00
Non-Contractual	244.59
Non-Contractual	1,184.00
Non-Contractual	25.00
A Turning Point Of Colorado Springs	16.00
Beyond Milestones Counseling	485.00
Non-Contractual	240.00
Compliance Drug & Alcohol Testing	80.00
Dove's Nest Early Care And Education Center	247.00
Lab Corp	55.00
Non-Contractual	526.20
Office Of Vital Records	54.00
Non-Contractual	35.50
Non-Contractual	1,120.00
Dolores County Dept Of Social Services	89.14
Employee Reimbursement	97.68
Employee Reimbursement	479.04
Employee Reimbursement	43.56
Embassy Suites	273.00
Employee Reimbursement	159.00
Employee Reimbursement	159.00
Employee Reimbursement	159.00
Employee Reimbursement	119.50
La Quinta Inn	892.00
Employee Reimbursement	827.10
Employee Reimbursement	140.80
Employee Reimbursement	159.00
Employee Reimbursement	119.50
Employee Reimbursement	227.30
Employee Reimbursement	250.00
Employee Reimbursement	276.30
Holiday Inn Select	150.00
Employee Reimbursement	276.30
Holiday Inn Select	150.00
Employee Reimbursement	125.50

LaQuinta Inn	158.00
Employee Reimbursement	61.00
LaQuinta Inn	158.00
AT&T Mobility	693.42
First Bankcard Center	5,940.69
Dove's Nest Early Care And Education Center	301.00
Non-Contractual	325.00
CenturyLink	719.26
COLORADO BUREAU OF INVESTIGATION	39.50
Compliance Drug & Alcohol Testing	15.00
DOVE CREEK PRESS	10.00
Konica Minolta Business Solutions USA Inc.	470.38
La Plata County Sheriff's Office	16.20
Montezuma - Cortez School Dist. Re-1	4,357.00
Morris, Stanley M.	700.00
OFFICE OUTPOST	2,795.66
Renew, Inc.	4,773.21
T. L. C. Inquiries	128.00
UNITED STATES POSTAL SERVICE	441.00
Verizon Wireless	867.36
AT&T Mobility	693.42
City Of Cortez	19.70
COLORADO BUREAU OF INVESTIGATION	39.50
Colorado Correctional Industries	276.71
Cortez Sanitation District	31.00
Empire Electric	202.83
Lab Corp	114.00
La Plata County Sheriff's Office	11.98
LexisNexis Accurint	164.43
PINON PROJECT	2,798.53
PINON PROJECT	11,427.01
PINON PROJECT	3,502.71
Pueblo County Sheriff's Department	40.00
Southwest Health System	100.00
Non-Contractual	10.00
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	161.08
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	730.80
Med Trans	144.00
Med Trans	36.00
Med Trans	302.78
Med Trans	129.60
Med Trans	28.08
Med Trans	160.00
Med Trans	1,644.83
Med Trans	288.00
Med Trans	288.00
Med Trans	90.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	288.00
Med Trans	288.00
Total SS Administration	276,491.10
EBT Totals	612,091.72

Total Social Services

888,582.82

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

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KEENAN ERTEL, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY