

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1 2014, through November 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	624,820.54
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	1,070.00
SHELLEY KARCHER	308.00
EMPIRE ELECTRIC ASSO. INC	14,477.06
FRALEY PROPANE	294.84
CASEY FULLER	25.00
ROBERTA LOCK	100.00
COLORADO DEPARTMENT OF PUBLIC HEALTH	2,000.00
BRANDEE SIMMONS	175.40
CARLOS WHITMER	321.20
JAY LAWRENCE	84.00
AUTO GLASS WIZARD	250.00
LIGHTNING COMMUNICATIONS INC	4,000.00
CLARENCE A. & KATHI J. BUGG	4,620.00
TANNER YOUNG	650.15
NAOMI LAMKE	666.85
COLORADO COUNTIES, INC.	100.00
BOOKS	50.00
CENTURYLINK	2,436.54
CENTURYLINK	284.48
ABC FIRE & SAFETY	91.00
ALSCO	203.32
ANN BROWN	100.00
AT&T	5,367.05
ATMOS ENERGY	2,659.95
AUTO ZONE	185.22
BAKER SANITATION	1,279.00
BANKCARD CENTER	4,231.42
BELT SALVAGE CO.	75.04
BI INC	19.12
BOB BARKER COMPANY	1,089.30
CALLAWAY PACKING, INC.	947.54
CAPITAL BUSINESS SYSTEMS	45.84
CASCADE WATER/COFFEE SERV	147.40
CASELLE, INC	305.00
CASEY FULLER	25.00
CDW GOVERNMENT, INC.	4,209.42
CEDAR DIAGNOSTICS	450.00
CENTRAL DISTRIBUTING	749.17
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	20.00
CHOICE BUILDING SUPPLY	262.32
CITY OF CORTEZ	2,906.20
CMI, INC	395.16
Colorado Color Connection	952.00
COLORADO DEPARTMENT OF	790.25
COLORADO DEPARTMENT OF AGRICULTURE	160.00
COMFORT AIR MECHANICAL	133.00
COMPLIANCE DRUG & ALCOHOL	45.00
CORKY'S PLUMBING	245.00
CORTEZ COPY & PRINT	347.50
CORTEZ ELECTRIC, INC.	120.00
CORTEZ MILLING CO., INC.	64.40
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	93.75
Debbie Lovett	200.00

DELL MARKETING L.P. C/O DELL USA L.P.	854.96
DELTA GLOVES	97.40
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DUFFORD,WALDECK, MILBURN	17.50
EMPIRE ELECTRIC ASSO. INC	15,925.26
FARMERS	632.94
FOUR CORNERS FREE PRESS	12.00
FOUR CORNERS WELDING	198.94
FOUR STATES TIRE CO.	9,764.46
FRALEY & COMPANY, INC.	127.29
FRALEY PROPANE	567.00
FRALEY/GAS CARD	5,052.03
GALL'S AN ARAMARK CO.,LLC	7,373.97
GEORGE DEAVERS	380.00
GREAT AMERICA LEASING COR	538.58
GREEN DRAGON ENVIRONMENTAL	412.98
GUARDIAN PEST CONTROL	375.00
HIGH MESA DESIGNS	52.00
HOOD MORTUARY	75.00
IMAGENET CONSULTING	346.98
INTEGRATED DOCUMENT SERVICES	606.47
INTERMTN. FARMERS ASSC.	67.47
JAKE HUFF	75.00
JAMES DIETRICH	25.00
JIFFY LUBE	80.98
JNL MECHANICAL	722.20
KD DISTRIBUTING	295.96
KEESEE MOTOR CO.	4,883.04
KONICA MINOLTA	83.84
KROGER MSC 410066	385.53
Laurel Schafer	1,931.67
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	145.10
MELISSA BRUNNER	25.00
MONTEZUMA COUNTY CLERK	9.09
MONTEZUMA COUNTY EXTENSION	1,280.03
MONTEZUMA COUNTY SENIOR SERVICES	21.19
MONTEZUMA COUNTY SHERIFF	2,662.57
MONTEZUMA COUNTY SHERIFF	25.40
MONTEZUMA VALLEY PUBLISHING	124.20
MONTEZUMA WATER COMPANY	569.16
MOORE MEDICAL	933.26
NEVE'S UNIFORMS	1,118.66
NEW COUNTRY AUTO CENTER	500.70
OFFICE OUTPOST	1,335.85
P & D GROCERY	68.31
PUBLIC AGENCY TRAINING	1,050.00
PURCHASE POWER	406.80
ROCKY MOUNTAIN FORENSIC SERVICES	135.00
SAMBA	154.58
SAVANT LEARNING SYSTEMS	4,717.00
SHAMROCK FOODS	5,043.50
SHRED IT	69.93
SLAVEN'S INC.	316.79
SOUTHWEST COLORADO MENTAL HEALTH	350.00
STANARD & ASSOCIATES	327.50
STAPLES ADVANTAGE	79.27
STOTZ EQUIPMENT	20.68
SUPERIOR AUTO SUPPLY, INC	535.99
SYSCO	1,930.03
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	90.05
THOMSON REUTERS	255.46
TONYA YATES	428.48
TRANE	367.00
TRAVELERS	2,424.07
TYLER TECHNOLOGIES	44,215.06
US FLEET TRACKING	848.80

US PRISONER TRANSPORT	1,772.01
VIEVU	181.81
VINYL PRODUCTS	3,732.50
Virginia Ruth Wilson	100.00
VISA	5,067.39
WAL-MART COMMUNITY BRC.	2,901.24
WEX BANK	3,859.91
WHATCOTT PLASTERING, INC	685.00
Wimactel Inc	150.36

TOTAL GENERAL FUND 832,840.27

ROAD FUND

PERSONNEL PAYROLL	152,249.09
CENTURYLINK	333.57
CENTURYLINK	103.90
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	41.50
TRANSWEST	23,850.00
DEERE CREDIT, INC	9,400.70
MTS, INC.	4,500.00
JANIE GILLILAND	166.00
CENTURYLINK	332.68
A & B LINES	1,181.00
ALSCO	719.74
AT&T	251.62
ATMOS ENERGY	727.44
BAKER SANITATION	233.00
BASIN CO-OP	2,527.76
BIG R OF CORTEZ, INC.	140.13
BONNIE LOVING	105.60
BRETT LIKES	25.00
CENTURYLINK	103.90
CHOICE BUILDING SUPPLY	52.54
COLUMBINE AUTO PRODUCTS	111.21
COMPLIANCE DRUG & ALCOHOL	130.00
CORTEZ DIESEL SALES	489.29
CRUZAN IRRIGATION	1,199.49
D & L SERVICE	185.00
DELTA RIGGING & TOOLS	94.75
DIESEL TECHNOLOGY	440.75
DOLORES GENERAL STORE	16.17
DON MORRIS	300.00
DRIVE TRAIN INDUST., INC.	85.78
EMPIRE ELECTRIC ASSO. INC	1,407.39
FARMINGTON FREIGHTLINER	84.67
FOUR CORNER SAWS	45.40
FOUR CORNERS WELDING	360.00
FOUR STATES TIRE CO.	2,592.22
FRALEY & COMPANY, INC.	9,602.58
FRALEY PROPANE	655.83
FRALEY/GAS CARD	19,881.50
GMCO CORPORATION	12,001.50
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	329.79
HALSEN PRODUCTS CO.	3,404.69
HONNEN EQUIPMENT CO.	638.72
INTERMTN. FARMERS ASSC.	125.14
JALU FASTENERS	47.16
JA-MAR DBA JACCO DISTRIBUTING	16.18
JESSE J. SATTLEY	25.00
KANGAROO EXPRESS	13.50
KIMBALL MIDWEST	484.74
KIRK SWOPE	199.56
LE PEW PORTA-JOHN	663.50
LMN PROPERTIES	158.86
MANESS & ASSOCIATES INC.	400.00
MCGEE COMPANY	22.13

MONTEZUMA COUNTY WATER DISTRICT	986.70
MONTEZUMA WATER COMPANY	34.05
OFFICE OUTPOST	199.20
PARTNERS IN PARTS	726.93
POWER EQUIPMENT COMPANY	1,603.18
RANDY SMITH	25.00
REDBURN TIRE CO.	2,585.58
RENT ALL RENTALS INC.	171.20
ROB ENGLEHART	25.00
SLAVEN'S INC.	42.31
SUPERIOR AUTO SUPPLY, INC	820.31
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
ULINE	284.91
VIRGINIA MCKINNEY	25.00
VISA	1,907.99
WAGNER EQUIPMENT CO.	202.04
WAL-MART COMMUNITY BRC.	175.49
ZAP MANUFACTURING	52.89

TOTAL ROAD FUND 263,484.47

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	125,987.37
PITNEY BOWES	50.00
ALLISON DURAN	42.24
AT&T	852.48
COMPLIANCE DRUG & ALCOHOL	15.00
DANNA NOFSINGER	85.80
FEDEX	261.78
FOUR CORNERS FREE PRESS	162.50
FRALEY/GAS CARD	461.75
HENRY SCHEIN	628.21
INTER-MOUNTAIN LABORATORY	112.09
JEANNE GARBESI	111.65
JOSEPH BAUMGART	1,300.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	329.41
KRISTY CHADD	1,420.33
OFFICE DEPOT	348.84
OMNI INSTITUTE	395.83
PURCHASE POWER	286.36
ROBERTA LOCK	100.32
ROBERTA LOCK	207.17
SCHOOL COMMUNITY	1,525.88
SCREENVISION	220.00
VISA	2,088.75
VIVIAN VIVALDA	228.14
WAL-MART COMMUNITY BRC.	385.96

TOTAL PUBLIC HEALTH FUND 137,807.86

ADMINISTRATION FUND

CENTURYLINK	1,105.14
CENTURYLINK	0.62

TOTAL ADMINISTRATION FUND 1,105.76

LANDFILL FUND

PERSONNEL PAYROLL	48,576.97
BRAVO	124.70
EMPIRE ELECTRIC ASSO. INC	2,389.61
CENTURYLINK	161.46
AT&T	194.50
COLORADO DEPARTMENT OF AGRICULTURE	200.00
COMFORT AIR MECHANICAL	80.00

CORTEZ LOCKSMITH	272.95
EMPIRE ELECTRIC ASSO. INC	2,236.96
FOUR CORNERS WELDING	15.00
FRALEY & COMPANY, INC.	4,637.48
FRALEY/GAS CARD	75.15
IMAGENET CONSULTING	89.09
INTERMTN. FARMERS ASSC.	233.70
KIMBALL MIDWEST	506.01
LEGGETT & PLATT, INC.	522.70
MONTEZUMA VALLEY PUBLISHING	80.00
MONTEZUMA WATER COMPANY	67.70
PARTNERS IN PARTS	622.21
REDBURN TIRE CO.	166.50
SLAVEN'S INC.	144.00
STOTZ EQUIPMENT	528.01
VISA	2,001.23
WESTERN BALING WIRE	24,209.35
TOTAL LANDFILL FUND	88,135.28

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	217,397.89
Non-Contractual	350.00
Non-Contractual	281.76
Bright Sky Counseling	40.00
Durango Psychological Associates	200.00
Griffith Centers For Children	800.00
Employee Reimbursement	356.50
Non-Contractual	375.75
Non-Contractual	536.37
Non-Contractual	366.06
Lab Corp	55.00
Non-Contractual	50.00
Employee Reimbursement	555.10
Employee Reimbursement	46.20
Employee Reimbursement	196.00
Employee Reimbursement	139.61
Employee Reimbursement	61.00
First Bankcard Center	5,515.04
CenturyLink	721.69
Dolores County Dept Of Social Services	1.00
DOVE CREEK PRESS	10.00
Konica Minolta Business Solutions USA Inc.	512.74
Montezuma - Cortez School Dist. Re-1	3,180.70
Non-Contractual	150.00
Morris, Stanley M.	700.00
OFFICE OUTPOST	2,727.28
Renew, Inc.	4,579.71
Steve Keetch Motors	205.92
T. L. C. Inquiries	251.20
UNITED STATES POSTAL SERVICE	497.00
Verizon Wireless	480.12
LexisNexis Accurint	169.36
Garfield County Sheriff's Office	53.90
City Of Cortez	28.10
COLORADO BUREAU OF INVESTIGATION	39.50
Cortez Copy And Print	115.74
Cortez Sanitation District	31.00
Durango Psychological Associates	600.00
Empire Electric	138.86
LexisNexis Accurint	169.36
Montezuma County Public Heath Department	6,828.82
PINON PROJECT	3,606.61
PINON PROJECT	2,357.71
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00

Med Trans	36.00
Med Trans	52.56
Med Trans	36.00
Med Trans	1,603.30
Med Trans	36.00
Med Trans	230.42
Med Trans	69.34
Med Trans	95.83
Med Trans	144.00
Med Trans	15.12
Med Trans	205.16
Med Trans	480.24
Med Trans	613.18
Med Trans	272.16
Med Trans	161.08
Med Trans	131.04
Med Trans	36.00
Med Trans	756.00
Med Trans	161.08
Med Trans	449.08
Med Trans	137.61
Med Trans	464.40
Med Trans	25.92
Med Trans	288.00
Med Trans	248.40
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Oak Meadows LLC	800.00
Total SS Administration	263,602.52
EBT Totals	759,661.00
Total Social Services	1,023,263.52

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY