

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1 2015, through November 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	622,371.89
WEX BANK	7,534.18
CRAZY DOG WINDOW WASHING	1,226.00
CORTEZ SANITATION DISTRICT	2,170.66
FRALEY/GAS CARD	1,930.01
CITY OF CORTEZ	1,677.24
TOM HOOTEN	76.00
JESSE FINE	50.00
CLARENCE A. & KATHI J. BUGG	4,650.00
SHERRY DIETRICH	1,400.00
SAN JUAN SIGNS	9,994.50
CENTURYLINK	1,862.05
CENTURYLINK	319.72
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AT&T	3,548.52
ATMOS ENERGY	1,297.46
AUTO GLASS WIZARD	262.50
AUTO ZONE	233.61
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,429.00
BANKCARD CENTER	3,238.00
BATES-WELLS	380.20
BEST FOLDING TABLES & CHAIRS	10,523.03
BI INC	79.00
BILLYE MORGAN	59.84
BIMBO BAKERIES	962.72
BRAVO	671.10
BRETT'S HEATING & SHEET METAL	112.50
CALLAWAY PACKING, INC.	1,267.20
CARENE ANN BROWN	100.00
CASCADE WATER/COFFEE SERV	141.20
CASELLE, INC	575.00
CASEY FULLER	40.00
CDC JANITORIAL	3,055.22
CHARLIE ROSENBAUGH	100.00
CHOICE BUILDING SUPPLY	476.97
CITY OF CORTEZ	2,035.80
COLORADO BUREAU OF INVESTIGATION	630.00
COLORADO COUNTY TREASURER	73.30
COLORADO DEPARTMENT OF	690.25
COLORADO DEPARTMENT OF AGRICULTURE	160.00
COLORADO DEPARTMENT OF LABOR AND EMPLOYM	60.00
COOKS CORRECTIONAL	5,716.59
CORKY'S PLUMBING	3,938.68
CORTEZ COPY & PRINT	1,294.46
CORTEZ ELECTRIC, INC.	1,480.33
CORTEZ MILLING CO., INC.	55.20
CVS CAREMARK	212.82
D & D SALES	8.40
DASH MEDICAL GLOVES	297.50
Debbie Lovett	100.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	15,273.68
FARMERS	204.95

FLOWER COTTAGE, INC.	60.00
FOUR CORNERS FREE PRESS	12.00
FOUR CORNERS WELDING	36.00
FOUR STATES TIRE CO.	1,501.58
FRALEY/GAS CARD	2,248.68
GALL'S AN ARAMARK CO.,LLC	374.70
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	157.18
GRIGSBY COURT REPORTING	129.00
GUARDIAN PEST CONTROL	375.00
IMAGENET CONSULTING	4,267.58
INTEGRATED DOCUMENT SERVICES	715.45
INTERMTN. FARMERS ASSC.	28.53
JAMES DIETRICH	40.00
JNL MECHANICAL	329.75
KEESEEE MOTOR CO.	63.95
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
KROGER MSC 410066	809.85
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEEANN MILLIGAN	24.00
LYNN PEAVEY COMPANY	41.40
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	79.13
MEADOW GOLD	82.56
MONTEZUMA COUNTY CAPITAL FUND	40,000.00
MONTEZUMA COUNTY CLERK	36.98
MONTEZUMA COUNTY EXTENSION	839.36
MONTEZUMA COUNTY FLEET	1,059.82
MONTEZUMA COUNTY SENIOR SERVICES	12.05
MONTEZUMA COUNTY SHERIFF	2,783.54
MONTEZUMA VALLEY PUBLISHING	781.98
MONTEZUMA WATER COMPANY	578.55
NETWRIX	6,158.25
NEVE'S UNIFORMS	1,892.94
OFFICE OUTPOST	2,712.17
OLIVER PRODUCTS	96.00
P & D GROCERY	120.09
PARTNERS IN PARTS	154.56
PITNEY BOWES	238.82
RENT ALL RENTALS INC.	61.94
REX ROBICHAUX	40.00
RICH FLEMING	40.00
ROCKY MOUNTAIN FORENSIC SERVICES	800.00
SAMBA	3.87
SAN JUAN SIGNS	7,660.00
SHAMROCK FOODS	7,884.75
SHRED IT	86.58
SIRCHIE	74.75
SLAVEN'S INC.	339.92
SOUTHWEST COLORADO MENTAL HEALTH	350.00
STOTZ EQUIPMENT	2,551.43
SYSCO	2,683.10
TERESA BROWN-SANCHEZ	1,100.00
TETRA TECH	10,621.90
THE EMBLEM AUTHORITY	247.50
THOMSON REUTERS	268.23
TIM COOK	40.00
TRANSUNION RISK AND ALTERNATIVE	13.75
TRAVELERS	34.90
TYLER TECHNOLOGIES	35.00
UNIFIRST	907.68
UNITED STATES LATEX PRODUCTS	977.45
VIEVU	181.81
VISA	4,478.87
WAL-MART COMMUNITY BRC.	2,084.44
WB UTILITY CONSTRUCTION	780.00
WINTON ROAD BROADCASTING	161.00

XEROX CORPORATION	159.81
TOTAL GENERAL FUND	<u>832,632.02</u>
ROAD FUND	
PERSONNEL PAYROLL	188,323.31
CORTEZ SANITATION DISTRICT	109.80
COLORADO DEPT OF TRANSPORTATION	65,575.50
CRUZAN IRRIGATION	10,928.25
CITY OF CORTEZ	31.70
OLDCASTLE SW GROUP	555,281.77
RITCHIE BROS AUCTIONEERS	7,400.00
CITY OF FARMINGTON	4,227.00
JANIE GILLILAND	125.00
CENTURYLINK	915.03
4RIVERS EQUIPMENT	177.86
AGTERRA	3,770.00
ALSCO	1,770.77
AMERICAN FIRST AID	50.59
AT&T	131.14
ATMOS ENERGY	388.30
BAKER SANITATION	233.00
BASIN CO-OP	26,189.92
BIG R OF CORTEZ, INC.	147.94
Branson Traffic Control	980.11
BRETT LIKES	159.83
CENTURYLINK	104.08
CLASS C SOLUTIONS GROUP	266.83
CORKY'S PLUMBING	74.58
CORTEZ ELECTRIC, INC.	2,610.00
COX'S CORNER STORE	241.12
DELTA RIGGING & TOOLS	100.56
DIESEL TECHNOLOGY	125.02
DOLORES GENERAL STORE	10.51
DRIVE TRAIN INDUST., INC.	510.19
EMPIRE ELECTRIC ASSO. INC	1,130.07
FOUR CORNERS WELDING	368.00
FRALEY & COMPANY, INC.	13,523.19
FRALEY PROPANE	636.30
FRALEY/GAS CARD	9,668.49
FRONTIER CONTRACTING, INC	74.38
GMCO CORPORATION	2,961.00
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	135.00
HALSEN PRODUCTS CO.	1,569.60
HOLGATE'S	9.24
HONNEN EQUIPMENT CO.	76,753.44
INTERMTN. FARMERS ASSC.	33.98
JACKSON GROUP PETERBILT	245.00
JALU FASTENERS	300.77
JASON BURTON	40.00
JESSE J. SATTLEY	40.00
KIRK STAUFFER	40.00
LE PEW PORTA-JOHNS	655.00
LMN PROPERTIES	5,092.06
MONTEZUMA COUNTY FLEET	2,952.35
MONTEZUMA VALLEY PUBLISHING	112.00
MONTEZUMA WATER COMPANY	46.35
OLDCASTLE SW GROUP	2,205.04
PARTNERS IN PARTS	124.95
POWER EQUIPMENT COMPANY	5,172.93
PURVIS INDUSTRIES	387.44
RANDY SMITH	40.00
RENT ALL RENTALS INC.	171.20
ROB ENGLEHART	40.00
RUSSELL PLANNING	1,435.00
SLAVEN'S INC.	253.99
STONE SAND & GRAVEL	2,160.00

STONER ENGINEERING & SURVEYING	5,500.00
STOTZ EQUIPMENT	220.00
SUPERIOR AUTO SUPPLY, INC	1,327.52
THE WESTERN GROUP	1,962.74
TOWN OF MANCOS	71.00
TRAUTNER GEOTECH, LLC	1,022.41
ULINE	473.44
VIRGINIA MCKINNEY	40.00
VISA	1,641.98
WAGNER EQUIPMENT CO.	609.62
WAL-MART COMMUNITY BRC.	137.42

TOTAL ROAD FUND	<hr/> 1,012,498.33
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	142,113.40
FOUR STATES AG EXPO	100.00
ALLISON DURAN	40.00
AMERICAN HOMEPATIENT	50.00
ANSWER TOPEKA	48.00
AT&T	945.59
BRAD WAGNER MAINTENANCE & REPAIR	715.60
FOUR CORNERS WELDING	14.00
FOUR STATES AG EXPO	375.00
FRALEY/GAS CARD	944.31
GLAXOSMITHKLINE	341.30
HENRY SCHEIN	2,464.37
HENRY SCHEIN - MEDICAL	270.42
HOLLY ALLEN	469.01
ISOLITE SYSTEMS	421.94
JEANNE GARBESI	199.32
KAREN DICKSON	168.00
KELLER LABORATORIES	134.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,344.31
LAUREL MONTANO	239.12
LAURI WOOD	356.16
MARGARET KIRK	86.68
MERCK - ATL	2,955.21
MONTEZUMA COUNTY FLEET	148.00
OFFICE DEPOT	653.42
PITNEY BOWES	180.27
PURCHASE POWER	311.82
ROBERTA LOCK	80.51
SANOFI PASTEUR, INC	542.87
STERICYCLE	300.72
VISA	2,232.37
WAL-MART COMMUNITY BRC.	272.55

TOTAL PUBLIC HEALTH FUND	<hr/> 160,042.96
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ADMINISTRATION FUND

AT&T	1.76
CENTURYLINK	1,031.87
RUSSELL PLANNING	4,113.05
MONTEZUMA VALLEY PUBLISHING	353.08
TRIAD WESTERN CONS., INC.	28,810.99
RUSSELL PLANNING	5,960.00
AT&T	169.01
CENTURYLINK	0.92
ATKINSON-NOLAND & ASSOCIATES	5,586.07
MESA VERDE COUNTRY	5,000.00
WESTERN TECHNOLOGIES	513.50

TOTAL ADMINISTRATION FUND	<hr/> 51,540.25
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LANDFILL FUND

PERSONNEL PAYROLL	39,972.22
VISA	590.94
EMPIRE ELECTRIC ASSO. INC	1,868.93
IMAGENET CONSULTING	100.63
CENTURYLINK	163.90
4 CORNERS RECYCLING	431.84
ABC FIRE & SAFETY	30.00
ANNA HAZLEWOOD	92.99
BELT SALVAGE CO.	92.20
BIG O TIRES - CORTEZ	57.00
CHEMSEARCH	186.24
COLORADO DEPARTMENT OF AGRICULTURE	200.00
COMFORT AIR MECHANICAL	141.28
CONSERVANCY OIL CO.	817.45
CORKY'S PLUMBING	865.91
DANIELS CONCRETE	8,250.00
EMPIRE ELECTRIC ASSO. INC	1,894.76
FOUR CORNERS WELDING	348.59
FRALEY & COMPANY, INC.	7,774.34
FRALEY PROPANE	1,050.00
HONNEN EQUIPMENT CO.	381.94
IMAGENET CONSULTING	84.38
JOHN DEERE FINANCIAL	369.98
KIMBALL MIDWEST	246.52
MEL JARMON	40.00
MONTEZUMA WATER COMPANY	72.93
PARTNERS IN PARTS	140.44
POWER EQUIPMENT COMPANY	4,326.24
RACHEL ABELN	40.00
REDBURN TIRE CO.	428.00
SHAK POWERS	30.00
SLAVEN'S INC.	18.97
SPARKS PLUMBING & HEATING	1,495.00
SUPERIOR AUTO SUPPLY, INC	134.21
T TROY SALAZAR	357.50
UNIFIRST	669.00
VISA	390.97
WAGNER EQUIPMENT CO.	4,643.48
WAL-MART COMMUNITY BRC.	156.83
WEAVER CONSULTANTS GROUP	4,538.00
TOTAL LANDFILL FUND	<hr/> 83,493.61

FLEET FUND

PERSONNEL PAYROLL	26,917.23
VISA	2,594.42
CITY OF CORTEZ	16.30
MIKE STEVENSON	40.00
CHANCE HURST	40.00
ALSCO	60.46
AUTO ZONE	307.09
BELT SALVAGE CO.	611.08
BRETT'S HEATING & SHEET METAL	45.00
CHOICE BUILDING SUPPLY	167.98
CLINT WATSON	40.00
CORTEZ ELECTRIC, INC.	722.34
CRUZAN CONSTRUCTION	26,750.00
EMPIRE ELECTRIC ASSO. INC	379.30
FAEDRA GRUBBS	40.00
FOUR CORNERS WELDING	556.57
FOUR STATES TIRE CO.	1,469.88
GCR TIRE CENTERS	1,823.18
MIKE STEVENSON	40.00
PARTNERS IN PARTS	893.53
RENT ALL RENTALS INC.	97.79
SLAVEN'S INC.	404.98

STEVE KEETCH MOTORS	44.88
STOTZ EQUIPMENT	179.80
SUPERIOR AUTO SUPPLY, INC	4,374.57
THE PLUMBING STORE, INC.	155.40
TOP LINE FLOORS	8,632.60
VISA	1,895.81
WAL-MART COMMUNITY BRC.	101.47

TOTAL FLEET FUND	<hr/> 79,401.66
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SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	225,981.79
Non-Contractual	481.44
Non-Contractual	315.92
Employee Reimb	76.00
Compliance Drug & Alcohol Testing	215.00
Non-Contractual	1,474.97
Timberleaf Apartments	125.00
Non-Contractual	1,250.00
Griffith Centers For Children	800.00
PINON PROJECT	290.00
Employee Travel	325.88
Employee Travel	159.00
Employee Travel	208.00
Employee Travel	399.80
Employee Travel	159.00
Employee Travel	187.08
Employee Travel	27.00
Employee Travel	257.00
Employee Travel	208.00
Employee Travel	223.50
Employee Travel	196.00
First Bankcard Center	6,353.36
ADP Screening And Selection Services	269.98
AT&T Mobility	101.60
Non-Contractual	20.00
Non-Contractual	20.00
Cascade Water & Coffee Service	20.25
CenturyLink	728.44
COLORADO BUREAU OF INVESTIGATION	79.00
COLORADO BUREAU OF INVESTIGATION	39.50
Compliance Drug & Alcohol Testing	15.00
Corporate Translation Services, Inc	1.49
Cortez Copy And Print	155.00
DOVE CREEK PRESS	10.00
EXpress Toll	13.50
Family Support Registry	200.00
ImageNet Consulting LLC	238.03
Konica Minolta Business Solutions USA Inc.	514.29
Padilla Law, P.C.	603.75
PINON PROJECT	14,592.29
PINON PROJECT	12,480.94
Renew, Inc.	4,459.56
Singleton, Tim	1,500.00
T. L. C. Inquiries	76.00
UNITED STATES POSTAL SERVICE	332.00
Cortez Sanitation District	50.00
Empire Electric	126.06
Verizon Wireless	560.14
MESA COUNTY SHERIFF'S OFFICE	57.50
AT&T Mobility	940.48
City Of Cortez	16.30
COLORADO BUREAU OF INVESTIGATION	79.00
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	45.00
Non-Contractual	20.00
ImageNet	176.38

LAPLATA COUNTY DSS	160.00
Montezuma County Public Health Department	4,004.98
Recovery Center	5,014.00
Family Support Registry	5.00
Med Trans	304.00
Med Trans	82.80
Med Trans	121.60
Med Trans	38.00
Med Trans	28.50
Med Trans	300.00
Med Trans	270.64
Med Trans	38.00
Med Trans	115.85
Med Trans	304.00
Med Trans	63.68
Med Trans	115.85
Med Trans	104.18
Med Trans	21.28
Med Trans	126.92
Med Trans	23.40
Med Trans	152.00
Med Trans	13.00
Med Trans	54.72
Med Trans	146.68
Med Trans	167.92
Med Trans	38.00
Med Trans	304.00
Med Trans	4.94
Med Trans	28.50
Med Trans	304.00
Med Trans	28.50
Med Trans	304.00
Med Trans	304.00
Med Trans	152.00
Med Trans	92.34
Med Trans	114.00
Med Trans	304.00
Med Trans	278.92
Med Trans	120.00
Med Trans	20.52
Med Trans	152.00
Med Trans	1,438.67
Med Trans	4.94
Med Trans	9.50
Med Trans	288.00
Med Trans	38.00
Med Trans	184.68
Med Trans	152.00
Med Trans	38.00
Med Trans	38.00
Med Trans	9.50
Med Trans	28.50
Med Trans	38.00
Total SS Administration	<hr/> 294,864.73
EBT Totals	700,612.87
Total Social Services	<hr/> 995,477.60
	<hr/> 3,215,086.43

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY