

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1 2014, through October 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	559,088.28
JEFF MARTINEZ	42.12
KELLY BRINKHOFF	52.52
CBI	39.50
CBI	39.50
CITY OF CORTEZ	1,175.00
CORTEZ SANITATION DISTRICT	2,170.66
RACHEL ABELN	88.01
LIGHTNING COMMUNICATIONS INC	2,000.00
CSU COOPERATIVE EXTENSION	740.00
CHANAY CONSULTING	880.00
CLARENCE A. & KATHI J. BUGG	4,620.00
COLORADO COUNTIES, INC.	450.00
CENTURYLINK	2,438.68
CENTURYLINK	352.60
PITNEY BOWES	141.00
ACCREDITATION, AUDIT & RISK MANAGEMENT S	4,795.00
ALEX GARCIA	30.00
ALSCO	304.98
ANN GORDANIER	518.80
ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	4,473.47
AT&T	2,515.63
ATMOS ENERGY	1,503.57
AUTO GLASS TECHNOLOGY	-
AUTO ZONE	254.98
AUTO-CHLOR SYSTEM	319.90
BAKER SANITATION	1,279.00
BANKCARD CENTER	4,855.41
BASIN PRINTING & IMAGING	15,099.64
BOB BARKER COMPANY	3,924.70
Bobbi Mykytiuk	140.00
BROADCAST BILLING SERVICE	371.00
C.A.R.E.	3,957.75
CALLAWAY PACKING, INC.	2,301.87
CAPITAL BUSINESS SYSTEMS	45.84
CASCADE WATER/COFFEE SERV	133.90
CASELLE, INC	305.00
CASEY FULLER	-
CDW GOVERNMENT, INC.	781.07
CENTRAL DISTRIBUTING	2,380.67
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	20.00
CHOICE BUILDING SUPPLY	326.76
CITY OF CORTEZ	685.60
CLASSIC GARDENS LANDSCAPE	145.00
COLORADO ASSESSORS ASSOC.	325.00
COLORADO DEPARTMENT OF	564.25
COMPLIANCE DRUG & ALCOHOL	145.00
COM-TEC SECURITY, LLC	218.00
Cooper Fire Protection Services	3,893.26
CORKY'S PLUMBING	151.78
CORTEZ LOCKSMITH	95.95
CORTEZ MILLING CO., INC.	46.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	63.25
DAN'S REPAIR	384.12
DELL MARKETING L.P. C/O DELL USA L.P.	2,747.01

DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
ERTEL FUNERAL HOME	275.00
FOUR CORNERS WELDING	5,029.47
FOUR STATES TIRE CO.	1,866.04
FRALEY & COMPANY, INC.	66.72
FRALEY/GAS CARD	10,813.97
GALL'S AN ARAMARK CO.,LLC	1,860.75
GARY DIFFENDAFFER	58.08
GRAHAM NIELSON	140.00
GRAINGER	459.00
GREAT AMERICA LEASING COR	538.58
GREEN DRAGON ENVIRONMENTAL	589.98
GUARDIAN PEST CONTROL	375.00
INTEGRATED DOCUMENT SERVICES	1,478.56
INTELLICORP	19.95
Jack Hattaway	525.00
JAMES DIETRICH	25.00
JAMES R MALCOLM JR	135.00
JNL MECHANICAL	227.95
JUSTICE BENEFITS	1,109.46
KD DISTRIBUTING	460.55
KEESEE MOTOR CO.	66.50
KOENIG BROS LOCK & KEY SERVICE	25.00
KONICA MINOLTA	83.84
KROGER MSC 410066	487.32
Laurel Schafer	2,181.67
LUBESTERS	78.97
LYNN PEAVEY COMPANY	399.25
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	105.71
Marilyn Madsen	547.40
MARJIE BRANSON	525.00
MEADOW GOLD	667.66
MELISSA BRUNNER	25.00
MONTEZUMA COUNTY EXTENSION	485.01
MONTEZUMA COUNTY LANDFILL	800.20
MONTEZUMA COUNTY SENIOR SERVICES	17.55
MONTEZUMA COUNTY SHERIFF	4,034.83
MONTEZUMA COUNTY TREASURER	29.14
MONTEZUMA VALLEY PUBLISHING	4,900.49
MONTEZUMA WATER COMPANY	976.87
MOORE MEDICAL	63.01
MOTOROLA	756.00
OFFICE OF THE DISTRICT ATTORNEY	198,491.00
OFFICE OUTPOST	5,946.77
OLIVER PRODUCTS	999.79
P & D GROCERY	77.33
Patti Karraker	450.00
PERSONNEL SAFETY ENTERPRISES	187.60
PIONEER PRINTING	89.04
PITNEY BOWES	252.00
PSYCHOLOGICAL RESOURCES	220.00
PUBLIC AGENCY TRAINING	1,785.00
PUSH PEDAL PULL	3,035.00
QDS COMMUNICATIONS	405.25
RELIABLE OFFICE SUPPLIES	515.00
Robert Emer	140.00
ROBERTA LOCK	35.00
ROCKY MOUNTAIN FORENSIC SERVICES	1,584.41
SAFARILAND, LLC	532.91
SAMBA	155.94
SAN JUAN SIGNS	21,636.10
SANTIAGO LOPEZ	140.00
SHAMROCK FOODS	8,171.13
SHARP LOCKS	148.00
SHRED IT	69.93
SLAVEN'S INC.	59.09
SOUTHWEST COLORADO MENTAL HEALTH	350.00

SPRINKLER PROS	860.00
STEPHENS-PECK	85.00
STEVE KEETCH MOTORS	47.44
SUSAN DADE	135.00
SYSCO	2,881.93
TAMIS CREATIONS	198.50
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	21.27
THOMSON REUTERS	255.46
THYSSENKRUPP ELEVATOR	1,980.18
TONYA YATES	33.52
TRANE	774.00
TRAVELERS	2,987.53
TYLER TECHNOLOGIES	1,120.00
UNIFIRST	692.42
UNITED STATES LATEX PRODUCTS	889.75
US FLEET TRACKING	968.65
VICTIMS ASSISTANCE FUND	276.00
VISA	5,136.15
WAL-MART COMMUNITY BRC.	2,045.79
Wimactel Inc	150.36
WOLCOTT INSURANCE	700.00
XEROX CORPORATION	158.52
TOTAL GENERAL FUND	947,630.27

ROAD FUND

PERSONNEL PAYROLL	152,139.44
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
CITY OF CORTEZ	45.70
CORTEZ SANITATION DISTRICT	109.80
UPS	23.57
JANIE GILLILAND	150.00
ADVANCE PETROLEUM REPAIR	144.00
AT&T	103.29
ATMOS ENERGY	267.75
BAKER SANITATION	233.00
BASIN CO-OP	574.94
BONNIE LOVING	89.76
BRETT LIKES	25.00
CANYON PAINT& BODY TOWING	500.00
CENTURYLINK	-
COLUMBINE AUTO PRODUCTS	58.56
COMPLIANCE DRUG & ALCOHOL	215.00
CORNWELL TOOLS	17.30
CORTEZ COPY & PRINT	39.75
CORTEZ DIESEL SALES	528.25
D.R. RADIATOR	765.28
DELL MARKETING L.P. C/O DELL USA L.P.	1,585.44
DIESEL TECHNOLOGY	50.36
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
DON MORRIS	75.00
EMPIRE ELECTRIC ASSO. INC	990.82
FOUR CORNERS WELDING	455.66
FOUR STATES TIRE CO.	4,431.09
FRALEY & COMPANY, INC.	12,875.12
FRALEY PROPANE	653.20
FRALEY/GAS CARD	28,640.64
FRONTIER CONTRACTING, INC	910.65
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	227.08
HALSEN PRODUCTS CO.	366.50
HONNEN EQUIPMENT CO.	562.03
JACKSON GROUP PETERBILT	548.50
JALU FASTENERS	389.52
JA-MAR DBA JACCO DISTRIBUTING	576.00
JESSE J. SATTLEY	25.00
KANGAROO EXPRESS	26.00

KIRK SWOPE	75.00
LE PEW PORTA-JOHNS	531.25
LEEANN MILLIGAN	41.47
LMN PROPERTIES	729.87
MONTEZUMA COUNTY ROAD DEPARTMENT	27.41
MONTEZUMA COUNTY WEED PROGRAM	12,000.00
MONTEZUMA WATER COMPANY	36.93
PARTNERS IN PARTS	666.67
POWER EQUIPMENT COMPANY	2,886.86
RANDY SMITH	25.00
REDBURN TIRE CO.	1,578.53
RELIABLE OFFICE SUPPLIES	145.81
ROB ENGLEHART	25.00
SLAVEN'S INC.	145.55
STOTZ EQUIPMENT	449.86
SUPERIOR AUTO SUPPLY, INC	683.94
TEXAS REFINERY CORP.	638.40
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
ULINE	129.32
UNIFIRST	1,283.36
UPS	16.06
VIRGINIA MCKINNEY	25.00
VISA	595.31
WAGNER EQUIPMENT CO.	2,382.19
WAL-MART COMMUNITY BRC.	167.92
TOTAL ROAD FUND	236,536.93

PUBLIC HEALTH FUND

PERSONNEL PAYROLL	137,721.84
PITNEY BOWES	50.00
AMERICAN HOMEPATIENT	110.00
AT&T	877.73
CARDINAL HEALTH MEDICAL PRODUCTS & SERVI	2,408.10
DEBBIE MEYERS	21.12
DELILAH DARLAND	25.22
FEDEX	87.80
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	617.76
HENRY SCHEIN	698.02
INTEGRITY GLASS	542.00
INTELLICORP	28.95
ISOLITE SYSTEMS	276.20
JEANNE GARBESI	375.99
JOSEPH BAUMGART	3,200.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	326.36
KRISTY CHADD	1,379.59
KSJD	477.70
Laurel Ann Schafer	200.00
MONTEZUMA VALLEY PUBLISHING	216.00
NURSE-FAMILY PARTNERSHIP	3,498.00
OFFICE DEPOT	628.97
OMNI INSTITUTE	395.83
PIONEER PRINTING	60.00
Positive Promotions	378.19
PURCHASE POWER	249.15
SCHOOL COMMUNITY	1,089.98
SCREENVISION	220.00
SHARON PELLEGRAM	47.96
SHEILA CASTILLO	250.00
VISA	6,602.56
VIVIAN VIVALDA	402.60
WAL-MART COMMUNITY BRC.	1,405.28
YAMEL CALZADILLA	51.14
TOTAL PUBLIC HEALTH FUND	165,134.04

ADMINISTRATION FUND

CENTURYLINK	1,194.10
THYSSENKRUPP ELEVATOR	13,512.42
CENTURYLINK	0.31
AT&T	6.95
AT&T	92.53

TOTAL ADMINISTRATION FUND 14,806.31

LANDFILL FUND

PERSONNEL PAYROLL	35,374.51
CENTURYLINK	160.21
CAPITAL FUND	57,349.16
DOVE CREEK PRESS	200.00
FOUR CORNERS WELDING	15.00
FRALEY PROPANE	1,670.00
FRALEY/GAS CARD	135.77
IMAGENET CONSULTING	93.46
KBDX REDROCK 92	600.00
MONTEZUMA VALLEY PUBLISHING	729.50
MONTEZUMA WATER COMPANY	68.47
PARTNERS IN PARTS	262.29
REDBURN TIRE CO.	1,060.45
RENT ALL RENTALS INC.	152.00
SLAVEN'S INC.	72.29
STOTZ EQUIPMENT	79.61
THE MAIL ROOM AND COPY CENTER	49.00
UNIFIRST	384.92
VISA	1,931.49
WAGNER EQUIPMENT CO.	444.85
WAL-MART COMMUNITY BRC.	98.19
WEAVER BOOS CONSULTANTS	13,014.93

TOTAL LANDFILL FUND 113,946.10

SOCIAL SERVICES FUND

ADMINISTRATION

Personnel Payroll	269,491.34
Mesa Park	1,045.00
Alpine Eye Clinic Optical	142.00
Compliance Drug & Alcohol Testing	40.00
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	1,200.00
Princeton Academy	1,646.00
Non-Contractual	1,040.00
Bright Sky Counseling	40.00
Compliance Drug & Alcohol Testing	15.00
Non-Contractual	800.00
Griffith Centers For Children	600.00
Non-Contractual	69.70
Recovery Center	210.00
Recovery Center	135.00
Employee Travel	94.50
Employee Travel	94.50
Employee Travel	94.50
Employee Travel	208.00
Employee Travel	208.00
Employee Travel	427.14
Employee Travel	702.84
Employee Travel	212.02
Employee Travel	161.43
Employee Travel	75.08
Employee Travel	27.72
Employee Travel	61.00
AT&T Mobility	714.41

First Bankcard Center	7,345.23
Non-Contractual	188.00
Colorado Department Of Human Services	44.00
ADP Screening And Selection Services	96.78
Advantage Glass	210.00
BIG O TIRES	135.62
CenturyLink	721.38
Checkmate, Inc.	22.50
Compliance Drug & Alcohol Testing	30.00
DOVE CREEK PRESS	10.00
Durango Herald	165.00
Empire Electric	84.49
Konica Minolta Business Solutions USA Inc.	480.23
LaPlata County Department Of Human Services	40.00
LAPLATA COUNTY SHERIFF'S OFFICE	35.00
Montezuma - Cortez School Dist. Re-1	3,180.70
Montezuma County Public Heath Department	8,717.55
Morris, Stanley M.	700.00
Redwood Toxicology Laboratory	243.49
Renew, Inc.	4,284.71
T. L. C. Inquiries	202.40
Trainor, Heidi	400.00
UNITED STATES POSTAL SERVICE	546.00
Verizon Wireless	480.12
ADP Screening And Selection Services	196.75
City Of Cortez	17.60
COLORADO BUREAU OF INVESTIGATION	79.00
Colorado Correctional Industries	241.00
COLORADO STATE TREASURER	1,086.38
Cortez Sanitation District	31.00
CoWest Insurance Group	300.00
Employee Travel	15.98
LAPLATA COUNTY SHERIFF'S OFFICE	6.10
Non-Contractual	100.00
PINON PROJECT	15,582.93
PINON PROJECT	3,388.90
AT&T Mobility	715.03
CHSDA	1,500.00
Axis Health System	22.50
Med Trans	288.00
Med Trans	95.83
Casa Esperanza, Inc.	69.52
Med Trans	144.00
Med Trans	61.16
Med Trans	144.00
Med Trans	444.24
Med Trans	69.34
Med Trans	95.83
Med Trans	36.00
Med Trans	36.00
Med Trans	23.76
Med Trans	545.76
Med Trans	144.00
Med Trans	146.58
Med Trans	36.00
Med Trans	36.00
Med Trans	97.20
Med Trans	288.00
Med Trans	288.00
Med Trans	296.64
Med Trans	288.00
Med Trans	36.00
Med Trans	72.00
Med Trans	36.00
Med Trans	288.00
Med Trans	69.80
Med Trans	161.26
Med Trans	130.50
Public Safety Department	2,672.56

Med Trans	36.00
Med Trans	516.24
Med Trans	76.45
Med Trans	95.83
Med Trans	95.83
Med Trans	61.16
Med Trans	198.00
Med Trans	180.00
Med Trans	182.16
Med Trans	180.00
Med Trans	72.00
Med Trans	36.00
Med Trans	36.00
Med Trans	36.00
Med Trans	25.20
Med Trans	36.00
Med Trans	36.00
Med Trans	10.08
Med Trans	288.00
Med Trans	36.00
Med Trans	52.56
Med Trans	108.00
Med Trans	296.64
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	36.00
Med Trans	288.00
Med Trans	25.20
Med Trans	375.00
Total SS Administration	342,092.88
EBT Totals	650,237.23
Total Social Services	992,330.11

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY