

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1 2015, through October 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	620,086.76
CORTEZ SANITATION DISTRICT	2,170.66
CITY OF CORTEZ	1,196.20
COLORADO ASSESSORS ASSOC.	325.00
COLORADO COUNTIES, INC.	1,400.00
WEX BANK	8,058.49
CSU - LAURA BARERRA	220.00
AUTO GLASS WIZARD	686.00
FREDRICKZINK & ASSOCIATES	48.60
CLARENCE A. & KATHI J. BUGG	4,550.00
SHERRY DIETRICH	1,400.00
ALSCO	203.32
AMERICAN INSTITUTE OF TOXICOLOGY	360.00
ANN GORDANIER	425.00
ARROWHEAD SCIENTIFIC	44.00
AT&T	4,497.54
ATMOS ENERGY	627.34
AUTO GLASS TECHNOLOGY	203.00
AUTO ZONE	66.73
AUTO-CHLOR SYSTEM	319.90
BAKER SANITATION	1,429.00
BANKCARD CENTER	4,406.87
BASIN PRINTING & IMAGING	17,680.09
BIG R OF CORTEZ, INC.	301.37
BIMBO BAKERIES	957.57
BOB BARKER COMPANY	8,340.88
BRANDEE SIMMONS	509.34
BRAVO	3,642.21
BRETT'S HEATING & SHEET METAL	135.00
CALLAWAY PACKING, INC.	1,365.40
CASCADE WATER/COFFEE SERV	127.70
CASELLE, INC	575.00
CASEY FULLER	40.00
CDW GOVERNMENT, INC.	349.00
CENTRAL DISTRIBUTING	4,187.33
CENTURYLINK	2,768.91
CENTURYLINK	360.47
CHOICE BUILDING SUPPLY	148.86
CITRIX SYSTEMS	662.40
CITY OF CORTEZ	2,035.80
CITY OF CORTEZ	112.00
CITY OF CORTEZ Library	11,000.00
COLORADO DEPARTMENT OF	928.75
COMPLIANCE DRUG & ALCOHOL	15.00
COOKS CORRECTIONAL	3,316.00
CORKY'S PLUMBING	70.00
CORTEZ ELECTRIC, INC.	483.19
CORTEZ GLASS CO.,INC	35.00
CORTEZ MILLING CO., INC.	55.20
CREATIVE CULTURE	2,622.25
CSU - LAURA BARERRA	3,325.00
CSU COOPERATIVE EXTENSION	90.00
CVS CAREMARK	258.40
D & D SALES	158.95
DAN'S REPAIR	2,349.39
DATA SAFE SERVICES	46.25

DELL MARKETING L.P. C/O DELL USA L.P.	957.32
DELTA GLOVES	97.40
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE ELECTRIC ASSO. INC	14,832.30
ERTEL FUNERAL HOME	1,800.00
FARMERS	204.95
FOUR CORNERS WELDING	35.45
FOUR STATES TIRE CO.	7,647.39
FRALEY & COMPANY, INC.	1,239.23
GALL'S AN ARAMARK CO.,LLC	882.06
GEORGE DEAVERS	180.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
IMAGENET CONSULTING	223.53
INFORMATION TECHNOLOGIES,	8,271.00
INTEGRATED DOCUMENT SERVICES	761.94
Jack Hattaway	370.00
JAMES DIETRICH	40.00
KATHI MARLER	58.07
KEENAN ERTEL	281.87
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
KROGER MSC 410066	786.65
Larry Copeland	40.00
Laurel Schafer	1,387.50
LEXIS NEXIS	1,354.47
LK SURVEY INSTRUMENTS	72.00
LUBESTERS	37.99
LYNN PEAVEY COMPANY	374.20
MANCOS MASONIC TEMPLE ASSN	250.00
MANCOS PUBLIC LIBRARY	2,500.00
MANE SHIPPING	136.47
Marilyn Madsen	425.00
MARJIE BRANSON	430.00
MARY ELLEN DENOMY, CPA	75.00
MARY HOLADAY	182.94
MEADOW GOLD	102.85
MODERN WELDING & MACHINE	2,560.00
MONTEZUMA COUNTY CLERK	29.88
MONTEZUMA COUNTY EXTENSION	185.20
MONTEZUMA COUNTY FLEET	678.10
MONTEZUMA COUNTY SENIOR SERVICES	141.35
MONTEZUMA COUNTY SHERIFF	4,892.71
MONTEZUMA COUNTY TREASURER	86.18
MONTEZUMA VALLEY PUBLISHING	1,059.36
MONTEZUMA WATER COMPANY	762.19
NEVE'S UNIFORMS	7,477.65
OFFICE OF THE DISTRICT ATTORNEY	200,409.00
OFFICE OUTPOST	10,277.17
P & D GROCERY	88.57
PARKINSON ASSOC OF THE ROCKIES	800.00
PARTNERS IN PARTS	32.18
PATRICIA KARRAKER	250.00
PAUL HOLLAR	40.00
PEPPERHEADS	225.00
PERSONNEL EVALUATION INC	257.40
PERSONNEL SAFETY ENTERPRISES	149.90
PIONEER PRINTING	352.00
PITNEY BOWES	252.00
Positive Promotions	660.90
PROFESSIONAL ELEVATOR INSPECTIONS	269.36
PSYCHOLOGICAL RESOURCES	220.00
QDS COMMUNICATIONS	1,196.25
REX ROBICHAUX	40.00
RICH FLEMING	40.00
ROCKY MOUNTAIN FORENSIC SERVICES	3,858.67
RYAN & ASSOC PUBLIC RELATIONS	1,785.00
SAFARILAND, LLC	906.51

SAFEWAY, INC.	171.06
SAMBA	134.61
SHAMROCK FOODS	2,040.34
SHRED IT	213.12
SIEGELS UNIFORMS	8,380.00
SLAVEN'S INC.	293.53
SPRINKLER PROS	730.00
STEPHENS-PECK	85.00
STEVE KEETCH MOTORS	94.50
STOTZ EQUIPMENT	1,485.84
STROBES N' MORE	8,637.30
SUPERIOR AUTO SUPPLY, INC	4.36
SYSCO	7,262.80
TERESA BROWN-SANCHEZ	1,100.00
THE EMBLEM AUTHORITY	528.25
THOMSON REUTERS	536.46
THYSSENKRUPP ELEVATOR	1,148.05
TIM COOK	40.00
TRAVELERS	219.00
TREBRON COMPANY	6,150.00
TYLER TECHNOLOGIES	50.00
ULTRAMAX	9,400.00
UNIFIRST	714.34
UWI	1,567.95
VIEVU	550.81
VISA	9,965.81
WAL-MART COMMUNITY BRC.	802.04
Wimactel Inc	140.00
XEROX CORPORATION	318.34

TOTAL GENERAL FUND	1,071,911.76
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ROAD FUND

PERSONNEL PAYROLL	171,969.57
CORTEZ SANITATION DISTRICT	109.80
CITY OF CORTEZ	81.00
COLORADO COUNTIES, INC.	350.00
JANIE GILLILAND	200.00
ALSCO	2,305.96
AT&T	131.14
ATMOS ENERGY	211.23
AZTEC MACHINE & REPAIR	395.97
BAKER SANITATION	233.00
BELT SALVAGE CO.	1.36
BIG R OF CORTEZ, INC.	79.72
BRETT LIKES	40.00
CENTURYLINK	104.08
CHOICE BUILDING SUPPLY	11.99
CHRIS WILLIAMS	160.00
COMPLIANCE DRUG & ALCOHOL	265.00
CORNWELL TOOLS	71.18
CORTEZ DIESEL SALES	1,711.99
CT ELECTRIC	506.76
DIESEL TECHNOLOGY	95.00
DOLORES GENERAL STORE	33.39
DON MORRIS	1,832.50
DON WILSON	120.00
DRIVE TRAIN INDUST., INC.	479.32
EMPIRE ELECTRIC ASSO. INC	955.31
FOUR CORNERS WELDING	892.55
FRALEY & COMPANY, INC.	14,234.23
FRALEY PROPANE	157.50
FRALEY/GAS CARD	14,429.46
FRONTIER CONTRACTING, INC	320.86
GREAT AMERICA LEASING COR	155.72
HALSEN PRODUCTS CO.	629.08
INTERMTN. FARMERS ASSC.	61.73

JACCO DISTRIBUTING CO	264.20
JACKSON GROUP PETERBILT	1,180.66
JALU FASTENERS	14.55
JASON BURTON	40.00
JIMMY SATTLEY	40.00
JOHN DEERE FINANCIAL	9,400.70
KIRK STAUFFER	40.00
LARGO TANK & EQUIPMENT	163.00
LE PEW PORTA-JOHNS	546.60
LMN PROPERTIES	5,182.59
MANESS & ASSOCIATES INC.	435.00
MATCO TOOLS	13.92
MONTEZUMA COUNTY FLEET	2,098.48
MONTEZUMA COUNTY ROAD DEPARTMENT	47.24
MONTEZUMA WATER COMPANY	44.24
NICE ELECTRIC CO.	11.05
OLDCASTLE SW GROUP	2,137.96
PARTNERS IN PARTS	125.90
PRO BUILD	59.03
QUILL CORPORATION	44.76
RANDY SMITH	2,000.00
RICK LARD	200.00
ROB ENGLEHART	40.00
RUSSELL PLANNING	630.00
RYAN LEDFORD	175.39
SLAVEN'S INC.	324.95
SOUTHWEST SEED INC.	2,729.73
SOUTHWEST WEED CONTROL	175.00
STOTZ EQUIPMENT	73.88
SUMMIT TRUCK GROUP	322.56
SUPERIOR AUTO SUPPLY, INC	793.12
TEXAS REFINERY CORP.	950.40
THE WESTERN GROUP	7,479.67
TOWN OF MANCOS	71.00
ULINE	285.34
UNITED RENTALS	1,590.28
VIRGINIA MCKINNEY	40.00
VISA	62.27
WAGNER EQUIPMENT CO.	1,855.66
WAL-MART COMMUNITY BRC.	14.67
WESTERN GLOBAL	71.44

TOTAL ROAD FUND	<hr style="width: 200px; margin-left: auto; margin-right: 0;"/> 255,111.64
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	141,144.45
ABSOLUTE BAKERY & CAFE	332.00
AT&T	954.29
CDW GOVERNMENT, INC.	593.91
COMPLIANCE DRUG & ALCOHOL	30.00
DELL MARKETING L.P. C/O DELL USA L.P.	743.07
FOUR CORNERS WELDING	14.00
HENRY SCHEIN	813.97
HOLLY ALLEN	591.79
JEANNE GARBESI	64.24
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	392.18
KRISTY CHADD	1,468.59
LAUREL MONTANO	239.12
Laurel Schafer	160.00
MONTEZUMA COUNTY FLEET	903.90
OFFICE DEPOT	560.40
PITNEY BOWES	57.89
PURCHASE POWER	10.32
SHEILA CASTILLO	310.00
VISA	2,511.16
WAL-MART COMMUNITY BRC.	307.27

TOTAL PUBLIC HEALTH FUND	152,402.55
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ADMINISTRATION FUND

CENTURYLINK	1,784.01
AT&T	239.45
CENTURYLINK	1.85
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	4,383.63
TOTAL ADMINISTRATION FUND	8,908.94

LANDFILL FUND

PERSONNEL PAYROLL	39,840.45
CENTURYLINK	163.90
CHEMSEARCH	170.00
EMPIRE ELECTRIC ASSO. INC	32.28
JOHN DEERE FINANCIAL	140.95
MEL JARMON	40.00
MONTEZUMA WATER COMPANY	125.68
PARTNERS IN PARTS	205.64
RACHEL ABELN	40.00
SHAK POWERS	30.00
UNIFIRST	529.00
WAL-MART COMMUNITY BRC.	229.10
WEAVER CONSULTANTS GROUP	14,214.52
TOTAL LANDFILL FUND	55,761.52

FLEET FUND

PERSONNEL PAYROLL	13,754.82
BRETT'S HEATING & SHEET METAL	4,200.00
BRU'S HOUSE OF COLOR	136.96
CHOICE BUILDING SUPPLY	832.63
CLINT WATSON	40.00
COMPLIANCE DRUG & ALCOHOL	160.00
CORTEZ DIESEL SALES	240.09
CORTEZ ELECTRIC, INC.	5,585.65
FAEDRA GRUBBS	40.00
FARMERS	360.00
FOUR STATES TIRE CO.	928.71
FRALEY & COMPANY, INC.	3,145.50
FRALEY PROPANE	39.00
JACCO DISTRIBUTING CO	139.00
MIKE STEVENSON	40.00
MONTEZUMA VALLEY PUBLISHING	90.00
PARTNERS IN PARTS	48,155.13
QUILL CORPORATION	614.73
ROTARY LIFT	34,468.27
SLAVEN'S INC.	172.94
STOTZ EQUIPMENT	249.99
SUPERIOR AUTO SUPPLY, INC	3,145.06
THE PLUMBING STORE, INC.	187.61
VISA	59.85
TOTAL FLEET FUND	116,785.94

SOCIAL SERVICES FUND  
ADMINISTRATION

Personnel Payroll	231,682.60
Ariel Clinical Services	3,494.52
Compliance Drug & Alcohol Testing	95.00
Employee Reimb	27.70
Non-Contractual	44.34
Non-Contractual	520.00
Apache County Public Health Services District	20.00

Non-Contractual	790.00
Employee Reimb	235.50
Employee Reimb	153.38
HOLIDAY INN	546.00
Employee Reimb	110.00
Employee Reimb	210.88
Employee Reimb	94.50
Employee Reimb	94.50
Employee Reimb	94.50
CCI Foundation	350.00
Hampton Inn & Suites	267.00
Employee Reimb	130.50
Employee Reimb	394.72
COLORADO BUREAU OF INVESTIGATION	39.50
COLORADO BUREAU OF INVESTIGATION	79.00
First Bankcard Center	3,737.35
Cascade Water, Coffee Service	33.20
COLORADO STATE TREASURER	1,127.45
Compliance Drug & Alcohol Testing	15.00
CoWest Insurance Group	300.00
DOVE CREEK PRESS	10.00
ImageNet Consulting LLC	150.73
LexisNexis Accurint	168.94
OFFICE OUTPOST	234.41
PINON PROJECT	1,983.65
PINON PROJECT	18,778.26
PINON PROJECT	2,628.47
PINON PROJECT	12,356.73
Recovery Center	4,684.00
Renew, Inc.	6,048.91
T. L. C. Inquiries	360.00
UNITED STATES POSTAL SERVICE	362.00
CenturyLink	728.69
Empire Electric	73.71
Verizon Wireless	560.14
Employee Reimb	700.00
Ariel Clinical Services	160.00
Gateway Behavioral Health	68.70
Griffith Centers For Children	640.00
Non-Contractual	10.00
City Of Cortez	18.50
COLORADO BUREAU OF INVESTIGATION	79.00
Family Center Of Durango	72.00
AT&T Mobility	108.44
Konica Minolta Business Solutions USA Inc.	498.64
Lab Corp	114.00
Montezuma County Public Heath Department	4,065.27
PINON PROJECT	2,668.86
Non-Contractual	20.00
Southern Peaks	5,771.50
STUD	4,500.00
Cortez Post Office	88.75
AT&T Mobility	987.50
Med Trans	288.00
Med Trans	288.00
Med Trans	38.00
Med Trans	288.00
Med Trans	38.00
Med Trans	38.00
Med Trans	288.00
Med Trans	304.00
Med Trans	304.00
Med Trans	115.85
Med Trans	435.71
Med Trans	304.00
Med Trans	16.00
Med Trans	47.76
Med Trans	180.08
Med Trans	21.28

Med Trans	76.00
Med Trans	114.00
Med Trans	79.68
Med Trans	1,324.51
Med Trans	152.02
Med Trans	38.00
Med Trans	72.34
Med Trans	95.52
Med Trans	152.02
Med Trans	68.09
Med Trans	325.53
Med Trans	95.52
Med Trans	197.60
Med Trans	601.92
Med Trans	181.70
Med Trans	147.69
Med Trans	152.00
Med Trans	304.00
Med Trans	38.00
Med Trans	38.00
Med Trans	106.24
Med Trans	38.00
Med Trans	304.00
Med Trans	34.20
Med Trans	38.00
Med Trans	36.00
Med Trans	25.92
Med Trans	152.00
Med Trans	304.00
Med Trans	146.58
Med Trans	25.00
Med Trans	304.00
Med Trans	55.48
Med Trans	152.00
Total SS Administration	<hr/> 323,357.18
EBT Totals	632,424.34
Total Social Services	<hr/> 955,781.52

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

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KEENAN ERTEL, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS  
MONTEZUMA COUNTY