

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1 2014, through September 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	569,327.67
CENTURYLINK	313.40
CITY OF CORTEZ	1,441.70
UNIFIRST	817.15
CORTEZ SANITATION DISTRICT	2,170.66
CLARENCE A. & KATHI J. BUGG	4,620.00
MONTEZUMA COUNTY PUBLIC HEALTH FUND	20,285.89
RESERVE ACCOUNT	20,000.00
NAOMI LAMKE	72.36
POSTMASTER	5,753.39
CENTURYLINK	2,438.62
CENTURYLINK	417.50
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	203.32
AMERICAN WASTE REMOVAL	209.00
ASTRA RADIO COMMUNICATIONS	6,250.00
AT&T	3,073.65
ATMOS ENERGY	870.16
AUTO ZONE	92.38
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,279.00
BANKCARD CENTER	1,741.54
BASIN CO-OP	478.80
BELT SALVAGE CO.	20.00
BEST COMMUNICATIONS	372.92
BLAIRS TOWING	85.00
BOB BARKER COMPANY	4,526.34
Bobbie Mykytiuk	40.00
BRU'S HOUSE OF COLOR	16.50
CALLAWAY PACKING, INC.	67.97
CAPITAL BUSINESS SYSTEMS	5,619.04
CARDINAL PEAK TECHNOLOGIES	5,830.00
CASCADE WATER/COFFEE SERV	113.65
CASELLE, INC	305.00
CASEY FULLER	25.00
CEDAR DIAGNOSTICS	550.00
CENTRAL DISTRIBUTING	2,649.30
CHARLIE ROSENBAUGH	25.00
CHEMATOX LAB	265.00
CHOICE BUILDING SUPPLY	311.11
CITY OF CORTEZ	56,818.40
COLORADO COUNTIES, INC.	1,750.00
COLORADO DEPARTMENT OF	794.50
COLORADO STATE TREASURER	3,738.51
COMPLIANCE DRUG & ALCOHOL	140.00
CORKY'S PLUMBING	228.00
CORTEZ COMM. ELECTRONICS	105.00
CORTEZ COPY & PRINT	695.25
CORTEZ ELECTRIC, INC.	217.82
CORTEZ LOCKSMITH	414.95
CORTEZ MILLING CO., INC.	46.00
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	261.25
CSU COOPERATIVE EXTENSION	3,175.00
D & D SALES	8.95
DAN'S REPAIR	82.50
DOLORES COMMUNITY CENTER	250.00

DOLORES COUNTY SENIOR SERVICES	400.00
ELECTION SYSTEMS & SOFTWARE	2,165.35
EMPIRE ELECTRIC ASSO. INC	16,748.00
FOUR CORNERS WELDING	22.00
FOUR STATES TIRE CO.	1,718.93
FRALEY & COMPANY, INC.	1,120.88
FRALEY/GAS CARD	11,050.77
GALL'S AN ARAMARK CO.,LLC	921.52
GRAHM NIELSON	20.00
GREAT AMERICA LEASING COR	703.28
GUARDIAN PEST CONTROL	375.00
HATTER & GREEN	133.00
HIGH MESA DESIGNS	18.00
HOOD MORTUARY	75.00
HOUSING SOLUTIONS FOR THE SOUTHWEST	1,500.00
INFORMATION TECHNOLOGIES,	19,142.00
INTEGRATED DOCUMENT SERVICES	973.88
INTELLICORP	9.95
JAMES DIETRICH	25.00
JAMES R MALCOLM JR	50.00
JIFFY LUBE	46.29
JNL MECHANICAL	488.61
KD DISTRIBUTING	382.03
KONICA MINOLTA	83.84
KROGER MSC 410066	314.29
Laurel Schafer	1,731.67
LEXIS NEXIS	1,315.12
LUBESTERS	81.96
MANCOS MASONIC TEMPLE ASSN	250.00
MANCOS PUBLIC LIBRARY	2,500.00
MANCOS TIMES	18.00
MANE SHIPPING	28.59
MARY ELLEN DENOMY, CPA	3,307.87
MARY HOLADAY	376.74
MEADOW GOLD	545.26
MELISSA BRUNNER	25.00
MONTEZUMA COUNTY EXTENSION	493.43
MONTEZUMA COUNTY SENIOR SERVICES	36.11
MONTEZUMA COUNTY SHERIFF	908.57
MONTEZUMA VALLEY PUBLISHING	3,541.18
MONTEZUMA WATER COMPANY	953.39
NEVE'S UNIFORMS	811.95
OFFICE OUTPOST	3,948.08
P & D GROCERY	79.21
PEN-LINK	7,000.00
PFC PRODUCTS	427.98
PITNEY BOWES	180.03
PSYCHOLOGICAL RESOURCES	220.00
RENT ALL RENTALS INC.	10.70
Robert Erner	50.00
ROCKY MOUNTAIN FORENSIC SERVICES	1,225.00
ROCKY MOUNTAIN INFORMATION NETWORK	100.00
SAMBA	155.82
SANTIAGO LOPEZ	60.00
SHAMROCK FOODS	3,182.46
SHRED IT	149.85
SLAVEN'S INC.	67.23
SOUTHWEST COLORADO MENTAL HEALTH	700.00
SPRINKLER PROS	705.00
SUPERIOR AUTO SUPPLY, INC	59.72
SUSAN DADE	35.00
SYSCO	5,377.99
TERESA BROWN-SANCHEZ	1,100.00
THE PLUMBING STORE, INC.	2,336.53
THOMSON REUTERS	255.46
TRAVELERS	290.00
TYLER TECHNOLOGIES	1,610.00
ULTRAMAX	10,214.00
UNIFIRST	692.42

US FLEET TRACKING	968.65
USDA-APHIS	1,797.26
VIEVU	14,070.00
VISA	14,450.11
WAL-MART COMMUNITY BRC.	1,436.94
Wimactel Inc	150.36
XEROX CORPORATION	183.30

TOTAL GENERAL FUND	880,440.66
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ROAD FUND

PERSONNEL PAYROLL	152,343.69
CITY OF CORTEZ	54.10
UNIFIRST	1,674.63
CORTEZ SANITATION DISTRICT	109.80
JANIE GILLILAND	175.00
CENTURYLINK	332.49
AMERICAN FIRST AID	94.25
AT&T	103.17
ATMOS ENERGY	154.62
AUDIO BOX	39.99
BAKER SANITATION	233.00
BASIN CO-OP	142.90
BRETT LIKES	25.00
CENTURYLINK	103.80
COLORADO COUNTIES, INC.	350.00
COLORADO STATE TREASURER	1,145.46
COMPLIANCE DRUG & ALCOHOL	75.00
CORNWELL TOOLS	65.95
CORTEZ DIESEL SALES	5,004.93
COX CONOCO	302.64
EMPIRE ELECTRIC ASSO. INC	917.24
FARMERS	255.00
FOUR CORNERS WELDING	360.00
FOUR STATES TIRE CO.	6,699.03
FRALEY & COMPANY, INC.	12,201.03
FRALEY/GAS CARD	29,721.94
FRONTIER CONTRACTING, INC	571.10
GREAT AMERICA LEASING COR	166.55
H&C STARTER & ALTERNATOR	436.10
HONNEN EQUIPMENT CO.	1,949.93
INTERMTN. FARMERS ASSC.	39.98
JACKSON GROUP PETERBILT	646.76
JALU FASTENERS	83.41
JA-MAR DBA JACCO DISTRIBUTING	219.50
JERRY COMISKY	198.90
JESSE J. SATTLEY	25.00
LA PLATA MILLWORKS	151.00
LE PEW PORTA-JOHNS	724.25
LMN PROPERTIES	1,141.29
MACDONALD EQUIPMENT	1,410.80
MONTEZUMA COUNTY CLERK	7.56
MONTEZUMA COUNTY ROAD DEPARTMENT	85.40
MONTEZUMA VALLEY PUBLISHING	77.00
MONTEZUMA WATER COMPANY	32.89
OFFICE OUTPOST	55.94
OLDCASTLE SW GROUP	12,148.00
PARTNERS IN PARTS	1,468.71
POWER EQUIPMENT COMPANY	2,263.12
POWER MOTIVE	225.28
RANDY SMITH	25.00
REDBURN TIRE CO.	4,805.95
ROB ENGLEHART	25.00
SKYLINE STEEL	14,621.09
SLAVEN'S INC.	6.49
SOUTHWEST DESIGNS	1,022.00
STEVE KEETCH MOTORS	18.62
SUPERIOR AUTO SUPPLY, INC	246.69

THOMAS GILLILAND	170.55
THOMAS GILLILAND, JR.	25.00
TOWN OF MANCOS	68.50
UNIFIRST	1,309.88
VIRGINIA MCKINNEY	25.00
WAGNER EQUIPMENT CO.	494.10
WAL-MART COMMUNITY BRC.	86.17

TOTAL ROAD FUND	259,763.17
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	133,005.52
CENTURYLINK	46.13
PITNEY BOWES	50.00
AIR RESOURCE SPECIALISTS	9,062.50
ALLISON DURAN	219.56
ANSWER TOPEKA	48.00
AT&T	879.99
CARDINAL HEALTH MEDICAL PRODUCTS & SERVI	1,927.00
CDPHE - ISDS PERMIT SURCHARGE	280.00
COLORADO STATE TREASURER	894.86
COMPLIANCE DRUG & ALCOHOL	30.00
CORTEZ AREA CHAMBER OF COMMERCE	50.00
FEDEX	175.60
FOUR CORNERS BROADCASTING	340.00
FOUR CORNERS FREE PRESS	162.50
FOUR CORNERS WELDING	124.86
FRALEY/GAS CARD	664.92
HAWKEYE GRAPHICS	97.50
HENRY SCHEIN	310.78
INTER-MOUNTAIN LABORATORY	254.31
JEANNE GARBESI	249.68
JOSEPH BAUMGART	2,000.00
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	347.55
KSJD	216.10
MONTEZUMA VALLEY PUBLISHING	196.00
NURSE-FAMILY PARTNERSHIP	4,586.00
OFFICE DEPOT	801.24
OMNI INSTITUTE	395.83
PLAK SMACKERS	56.85
ROBERTA LOCK	35.03
ROBERTA LOCK	263.16
SCHOOL COMMUNITY	1,938.56
SCREENVISION	220.00
STERICYCLE	1,143.39
SUPERIOR ALARM	264.00
THE PINION PROJECT	334.84
TRACY FARMER	195.36
VISA	4,100.89
VIVIAN VIVALDA	225.28
WAL-MART COMMUNITY BRC.	1,415.49
WINTON ROAD BROADCASTING	500.00

TOTAL PUBLIC HEALTH FUND	168,309.28
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ADMINISTRATION FUND

CITY OF CORTEZ	122,206.00
CENTURYLINK	877.53
MONTEZUMA COUNTY ROAD FUND	1,073.39
CENTURYLINK	1.23
AT&T	168.79

TOTAL ADMINISTRATION FUND	124,326.94
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LANDFILL FUND

PERSONNEL PAYROLL	35,316.59
UNIFIRST	454.39
AMERICAN FIRST AID	43.56
AT&T	97.17
ATCO INTERNATIONAL	1,673.00
BELT SALVAGE CO.	330.79
CENTURYLINK	160.03
CHEMSEARCH	508.50
COLORADO ASSN FOR RECYCLING	55.00
COLORADO DEPARTMENT OF	8,438.24
COLORADO STATE TREASURER	241.90
CONSERVANCY OIL CO.	743.20
CORTEZ DIESEL SALES	363.23
CRUZAN IRRIGATION	1,232.40
D & L CONSTRUCTION	1,360.00
DEBORAH BARTON	301.02
EMPIRE ELECTRIC ASSO. INC	2,489.15
FORESTRY SUPPLIERS	751.49
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	15.00
FRALEY & COMPANY, INC.	4,228.23
FRALEY/GAS CARD	122.32
GEOTECH	80.60
KIMBALL MIDWEST	327.00
MONTEZUMA WATER COMPANY	74.82
OFFICE OUTPOST	427.62
PARTNERS IN PARTS	505.41
SLAVEN'S INC.	125.26
SOUTHWEST HEAVY EQUIPMENT REPAIR, LLC	2,073.92
THE MAIL ROOM AND COPY CENTER	234.74
UNIFIRST	384.92
VISA	3,181.84
WAGNER EQUIPMENT CO.	2,387.65
WAL-MART COMMUNITY BRC.	313.37
TOTAL LANDFILL FUND	69,057.36

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	223,532.02
Baker Sanitation, Inc.	65.75
Bright Sky Counseling	160.00
Empire Electric	73.94
Non-Contractual	700.00
Non-Contractual	3,165.00
Non-Contractual	1,260.00
Non-Contractual	255.00
Non-Contractual	255.54
A Turning Point Of Colorado Springs	95.00
Compliance Drug & Alcohol Testing	85.00
Non-Contractual	250.00
Griffith Centers For Children	580.00
Mesa County Combined Court	207.12
Montezuma County District Court Collections	216.00
Mesa Park Apartments	40.00
Keystone Resort	1,032.00
Employee Reimbursement	174.50
Employee Reimbursement	174.50
Employee Reimbursement	197.50
Employee Reimbursement	197.50
Employee Reimbursement	130.68
Employee Reimbursement	186.50
Employee Reimbursement	124.96
Employee Reimbursement	64.50
Employee Reimbursement	64.50
Employee Reimbursement	61.00
Employee Reimbursement	61.00
Employee Reimbursement	20.00

Employee Reimbursement	159.00
AT&T Mobility	714.35
First Bankcard Center	6,209.67
ADP Screening And Selection Services	64.34
DOVE CREEK PRESS	10.00
Durango Psychological Associates	600.00
Morris, Stanley M.	700.00
OFFICE OUTPOST	977.97
PINON PROJECT	8,057.75
Renew, Inc.	4,962.83
T. L. C. Inquiries	45.00
UNITED STATES POSTAL SERVICE	366.00
Non-Contractual	579.00
BIG O TIRES	45.09
CenturyLink	721.38
City Of Cortez	19.70
Compliance Drug & Alcohol Testing	15.00
Cortez Sanitation District	31.00
Empire Electric	83.46
Konica Minolta Business Solutions USA Inc.	484.60
Lab Corp	114.00
La Plata County Department Of Human Services	11,886.00
LexisNexis Accurint	169.36
EXpress Toll	20.85
Non-Contractual	464.43
Montezuma Cortez School District	3,180.70
Montezuma County Public Heath Department	4,079.46
PINON PROJECT	1,166.82
PINON PROJECT	1,963.25
PINON PROJECT	2,314.90
PINON PROJECT	15,766.54
Verizon Wireless	180.12
Weld County Sheriff's Office	43.10
Wells Fargo	30.42
Med Trans	288.00
Med Trans	288.00
Med Trans	144.00
Med Trans	288.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	25.20
Med Trans	288.00
Med Trans	288.00
Med Trans	144.00
Med Trans	144.00
Med Trans	288.00
Med Trans	248.40
Med Trans	288.00
Med Trans	144.00
Med Trans	36.00
Med Trans	144.00
Med Trans	36.00
Med Trans	288.00
Med Trans	36.00
Med Trans	25.92
Med Trans	144.00
Med Trans	97.20
Med Trans	144.00
Med Trans	36.00
Med Trans	25.20
Med Trans	144.00

Med Trans	36.00
Med Trans	144.00
Med Trans	25.92
Total SS Administration	305,215.44
EBT Totals	580,681.45
Total Social Services	885,896.89

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY