

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1 2015, through September 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	617,780.82
DOLORES WATER CONSERVANCY DISTRICT	500.00
LESLIE KENNEDY-BUGG	92.00
TETRA TECH	33,251.04
CITY OF CORTEZ	2,969.40
CORTEZ SANITATION DISTRICT	2,170.66
LIFELOC TECHNOLOGIES	2,644.27
NATIONAL SEMINARS TRAINING	320.00
CLARENCE A. & KATHI J. BUGG	4,550.00
SHERRY DIETRICH	2,800.00
BANKCARD CENTER	6,849.98
POSTMASTER	225.00
POSTMASTER	6,328.75
CENTURYLINK	2,277.53
CENTURYLINK	362.72
ACCREDITATION, AUDIT & RISK MANAGEMENT S	175.00
ALSCO	304.98
AMERICAN FENCE CO	2,684.00
AMERICAN RED CROSS	135.00
AMERICAN WASTE REMOVAL	221.54
ARCHULETA COUNTY	99.34
AT&T	2,037.81
ATMOS ENERGY	619.41
AUTO GLASS WIZARD	360.00
AUTO ZONE	82.59
AUTO-CHLOR SYSTEM	159.95
BAKER SANITATION	1,508.00
BATES-WELLS	366.41
BI INC	27.65
BIG R OF CORTEZ, INC.	139.99
BILLYE MORGAN	24.00
BIMBO BAKERIES	792.40
BOB BARKER COMPANY	1,608.45
BOB CLAYTON	120.00
BRETT'S HEATING & SHEET METAL	226.89
CALLAWAY PACKING, INC.	1,553.25
CASCADE WATER/COFFEE SERV	154.70
CASELLE, INC	575.00
CASEY FULLER	40.00
CDW GOVERNMENT, INC.	2,659.89
CENTRAL DISTRIBUTING	611.37
CHARLIE ROSENBAUGH	305.79
CHOICE BUILDING SUPPLY	370.18
CITY OF CORTEZ	83,035.80
COLORADO DEPARTMENT OF	1,037.50
COLORADO STATE TREASURER	3,853.74
COMPLIANCE DRUG & ALCOHOL	400.00
CONSERVE-A-WATT	957.14
CORKY'S PLUMBING	949.78
CORTEZ AUTO REPAIR	966.49
CORTEZ COPY & PRINT	212.00
CORTEZ ELECTRIC, INC.	346.17
CRYSTAL-BRITE LAUNDRY & DRY CLEANERS	58.50
CSU - LAURA BARERRA	435.00
CVS CAREMARK	391.22
DENNIS ATWATER	120.00

DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
DOT IT MARK IT	90.00
DOUG ROTH	12.00
EMPIRE ELECTRIC ASSO. INC	16,804.95
FARMERS	204.95
FLOWER COTTAGE, INC.	100.00
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE CO.	2,964.27
FRALEY PROPANE	304.50
FRALEY/GAS CARD	3,380.71
GALL'S AN ARAMARK CO.,LLC	856.25
GEOFEEDIA	5,400.00
GEORGE DEAVERS	40.00
GREAT AMERICA LEASING COR	157.18
GUARDIAN PEST CONTROL	375.00
INTEGRATED DOCUMENT SERVICES	991.71
INTERMTN. FARMERS ASSC.	35.99
JAMES DIETRICH	40.00
KELLY BELT	120.00
KIRK UNDERWOOD	85.00
KONICA MINOLTA	83.84
Larry Copeland	40.00
Laurel Schafer	1,387.50
LE PEW PORTA-JOHNS	1,375.00
LUBESTERS	119.95
MANCOS MASONIC TEMPLE ASSN	250.00
MANE SHIPPING	104.82
MARY ELLEN DENOMY, CPA	150.00
MEADOW GOLD	105.35
MELISSA BRUNNER	155.64
MICHAEL GADDY	120.00
MIKE ROSSO	120.00
MONTEZUMA COUNTY ADMINISTRATION	95.30
MONTEZUMA COUNTY CLERK	12.20
MONTEZUMA COUNTY EXTENSION	699.99
MONTEZUMA COUNTY SHERIFF	8,463.12
MONTEZUMA COUNTY TREASURER	44.17
MONTEZUMA VALLEY PUBLISHING	7,739.22
MONTEZUMA WATER COMPANY	966.05
MOORE MEDICAL	67.51
NAOMI LAMKE	10.29
NEVE'S UNIFORMS	175.90
NICE ELECTRIC CO.	26.07
OFFICE OUTPOST	1,367.60
OLIVER PRODUCTS	32.00
P & D GROCERY	87.04
PIONEER PRINTING	92.00
PITNEY BOWES	180.03
PROFESSIONAL GARAGE DOOR COMPANY	129.45
RENT ALL RENTALS INC.	250.10
REX ROBICHAUX	40.00
RICH FLEMING	40.00
ROCKY MOUNTAIN FORENSIC SERVICES	2,998.42
SAFARILAND, LLC	1,211.35
SAFEWAY, INC.	117.17
SAMBA	350.79
SHAMROCK FOODS	6,445.56
SHRED IT	83.25
SLAVEN'S INC.	208.04
SOUTHWEST COLORADO MENTAL HEALTH	1,050.00
SPRINKLER PROS	520.00
STAPLES ADVANTAGE	365.65
SUPERIOR AUTO SUPPLY, INC	91.32
SYSCO	4,204.19
TERESA BROWN-SANCHEZ	1,100.00
THE EMBLEM AUTHORITY	50.00
THE PLUMBING STORE, INC.	36.27
THOMSON REUTERS	268.23

THYSSENKRUPP ELEVATOR	2,902.50
TIM COOK	40.00
TOM HOOTEN	92.00
TOP LINE INSTALLERS, INC.	3,605.94
TRAVELERS	763.02
UNIFIRST	779.47
UNITED WAY	500.00
VICTIMS ASSISTANCE FUND	369.00
VIEVU	375.81
VINCE CONTI	200.00
VISA	7,534.27
WAL-MART COMMUNITY BRC.	1,074.68
WB UTILITY CONSTRUCTION	560.00
Wimactel Inc	140.00
XEROX CORPORATION	164.48

TOTAL GENERAL FUND	<hr/> 889,208.16
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ROAD FUND

PERSONNEL PAYROLL	178,791.16
KIRK STAUFFER	40.00
CITY OF CORTEZ	76.60
CORTEZ SANITATION DISTRICT	109.80
JANIE GILLILAND	175.00
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
DIVISION OF RECLAMATION, MINING AND SAFE	791.00
CENTURYLINK	459.42
AGTERRA	21.60
ALLEN TEWELL	156.13
ALSCO	1,677.88
AT&T	131.22
ATMOS ENERGY	136.79
AUDIO BOX	119.99
BAKER SANITATION	233.00
BASIN CO-OP	972.24
BASIN WESTERN INC.	30,240.60
BIG R OF CORTEZ, INC.	155.38
BRETT LIKES	40.00
CENTURYLINK	104.16
CLASS C SOLUTIONS GROUP	11.90
COLORADO STATE TREASURER	1,200.89
COLUMBINE AUTO PRODUCTS	80.58
CORNWELL TOOLS	31.10
CORTEZ DIESEL SALES	2,661.91
CRUZAN IRRIGATION	458.24
DIESEL TECHNOLOGY	1,205.80
DOLORES GENERAL STORE	70.33
DOVE CREEK IMPLEMENT	118.93
DRIVE TRAIN INDUST., INC.	635.24
EMPIRE ELECTRIC ASSO. INC	846.07
FARMINGTON FREIGHTLINER	806.47
FOUR CORNERS WELDING	497.69
FRALEY & COMPANY, INC.	13,576.76
FRALEY/GAS CARD	16,457.33
FRONTIER CONTRACTING, INC	219.93
GREAT AMERICA LEASING COR	155.72
H&C STARTER & ALTERNATOR	192.39
HALSEN PRODUCTS CO.	324.06
HOLGATE'S	348.98
HOTSY OF THE FOUR CORNERS	27.25
INTERMTN. FARMERS ASSC.	159.98
J.T. DISTRIBUTING CO.	267.94
JACCO DISTRIBUTING CO	26.00
JACKSON GROUP PETERBILT	465.96
JASON BURTON	120.00
JESSE J. SATTLEY	40.00
KANGAROO EXPRESS	13.50
KIRK STAUFFER	40.00

LE PEW PORTA-JOHNS	892.50
LMN PROPERTIES	2,206.51
MACDONALD EQUIPMENT	193.77
MIKE STEVENSON	40.00
MONTEZUMA COUNTY FAIRBOARD	250.00
MONTEZUMA WATER COMPANY	44.62
NORSTAR INDUSTRIES INC.	1,385.37
OFFICE OUTPOST	102.45
OLDCASTLE SW GROUP	196,348.32
PARTNERS IN PARTS	906.03
POWER EQUIPMENT COMPANY	605.46
PRO BUILD	19.70
RANDY SMITH	40.00
ROB ENGLEHART	232.50
SKYLINE STEEL	13,932.39
SLAVEN'S INC.	83.94
STEVE KEETCH MOTORS	273.96
STOTZ EQUIPMENT	133.01
SUPERIOR AUTO SUPPLY, INC	445.90
TEXAS REFINERY CORP.	638.40
THE TREE TENDER	600.00
TOWN OF MANCOS	71.00
ULINE	231.07
VIRGINIA MCKINNEY	40.00
VISA	4,392.92
WAGNER EQUIPMENT CO.	3,166.49
WAL-MART COMMUNITY BRC.	35.42

TOTAL ROAD FUND	<hr/> 483,595.65
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PUBLIC HEALTH FUND

PERSONNEL PAYROLL	135,904.08
KAREN DICKSON	272.00
DORES JAY-PANG	140.00
PITNEY BOWES	57.89
AIR RESOURCE SPECIALISTS	6,264.50
ALLISON DURAN	32.00
AMERICAN HOMEPAIENT	50.00
AT&T	948.34
CDPHE - ISDS PERMIT SURCHARGE	500.00
CINDY VERMEULE	172.80
COLETTE WYATT	80.00
COLORADO STATE TREASURER	898.43
DELILAH DARLAND	60.00
DORES JAY-PANG	127.00
DOVE CREEK PRESS	85.00
FOUR CORNERS WELDING	14.00
FRALEY/GAS CARD	399.73
GLAXOSMITHKLINE	3,586.60
HENRY SCHEIN	15,714.98
HENRY SCHEIN - MEDICAL	4,635.85
HOLLY ALLEN	561.88
JEANNE GARBESI	237.16
KENT R. AIKIN, MD	200.00
KONICA MINOLTA	324.69
KRISTY CHADD	1,547.63
LAUREL MONTANO	717.36
LAURI WOOD	80.00
MONTEZUMA VALLEY PUBLISHING	625.41
OFFICE DEPOT	237.41
PROPHY MAGIC	517.14
PURCHASE POWER	348.03
ROBERTA LOCK	18.48
ROBERTA LOCK	244.59
SHARON PELLEGRAM	10.00
STERICYCLE	1,257.99
SUPERIOR ALARM	300.00
VISA	5,428.21

WAL-MART COMMUNITY BRC.	194.08
WINTON ROAD BROADCASTING	1,300.00

TOTAL PUBLIC HEALTH FUND	184,093.26
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ADMINISTRATION FUND

CENTURYLINK	1,045.55
AT&T	208.46
DATA SAFE SERVICES	2,500.00
HUMPHRIES POLI ARCHITECTS	7,976.55
MONTEZUMA VALLEY PUBLISHING	256.83
VISA	1,209.70

TOTAL ADMINISTRATION FUND	13,197.09
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LANDFILL FUND

PERSONNEL PAYROLL	39,456.98
CENTURYLINK	164.05
4 CORNERS RECYCLING	279.52
ABC FIRE & SAFETY	112.00
AMERICAN FIRST AID	159.88
AUDIO BOX	34.60
COLORADO DEPARTMENT OF	7,280.27
COLORADO STATE TREASURER	272.66
CONSERVANCY OIL CO.	121.00
CORTEZ DIESEL SALES	20.92
DANIELS CONCRETE	19,730.00
DIESEL TECHNOLOGY	180.93
EMPIRE ELECTRIC ASSO. INC	1,883.70
FOUR CORNERS WELDING	30.30
FRALEY & COMPANY, INC.	4,112.23
HONNEN EQUIPMENT CO.	1,944.50
JLM	557.00
JOHN DEERE FINANCIAL	140.95
MEL JARMON	40.00
MONTEZUMA WATER COMPANY	145.50
NATURAL EVOLUTION, INC.	3,485.77
PARTNERS IN PARTS	262.70
RACHEL ABELN	40.00
REDBURN TIRE CO.	321.00
SHAK POWERS	30.00
SLAVEN'S INC.	19.97
STOTZ EQUIPMENT	10.00
SUPERIOR AUTO SUPPLY, INC	239.99
UNIFIRST	524.74
US COMPOSTING COUNCIL	295.00
VISA	781.33
WAGNER EQUIPMENT CO.	1,705.22
WAL-MART COMMUNITY BRC.	232.31
WEAVER CONSULTANTS GROUP	12,198.46

TOTAL LANDFILL FUND	96,813.48
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FLEET FUND

PERSONNEL PAYROLL	4,715.67
BRU'S HOUSE OF COLOR	287.01
CHOICE BUILDING SUPPLY	1,322.54
CLINT WATSON	40.00
COLORADO STATE TREASURER	13.14
CORTEZ LOCKSMITH	249.00
DELL MARKETING L.P. C/O DELL USA L.P.	4,345.74
MONTEZUMA VALLEY PUBLISHING	45.00
PARTNERS IN PARTS	6.49
SLAVEN'S INC.	77.09
VISA	2,994.95
WAL-MART COMMUNITY BRC.	77.62

TOTAL FLEET FUND 14,174.25

SOCIAL SERVICES FUND
ADMINISTRATION

Personnel Payroll	221,818.39
Non-Contractual	409.28
Non-Contractual	300.86
Non-Contractual	733.00
Non-Contractual	100.00
Non-Contractual	154.21
Colorado Department Of Revenue	10.50
Non-Contractual	100.00
Family Center Of Durango	144.00
Family Center Of Durango	144.00
Non-Contractual	251.65
Griffith Centers For Children	800.00
Griffith Centers For Children	448.00
Housing Authority Of Montezuma County	778.58
Montezuma - Cortez High School	20.00
Montezuma - Cortez High School	10.00
Non-Contractual	690.00
HUD Housing Authority	114.79
Colorado Department Of Revenue	25.00
Compliance Drug & Alcohol Testing	195.00
Non-Contractual	100.00
Psychological Associates	1,800.00
The Recovery Center	15.00
Non-Contractual	361.41
Non-Contractual	95.98
Non-Contractual	481.44
Sheraton Denver Hotel	1,027.00
Employee Reimb	200.00
Employee Reimb	37.00
Employee Reimb	630.36
Employee Reimb	733.97
Employee Reimb	241.02
Employee Reimb	208.00
Employee Reimb	208.00
Holiday Inn Express	419.96
Employee Reimb	159.00
Employee Reimb	1,110.60
Fraley Gas Card	19.72
Employee Reimb	170.00
Drury Inn & Suites	520.00
Employee Reimb	208.00
First Bankcard Center	5,752.72
ADP Screening And Selection Services	48.25
At&T	120.00
AT&T Mobility	933.26
Cascade Water	13.50
CenturyLink	728.69
City Of Cortez	16.30
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	218.25
Dolores County Dept Of Social Services	8.74
DOVE CREEK PRESS	10.00
Empire Electric	77.69
Hewlett-Packard Company	799.56
Konica Minolta Business Solutions USA Inc.	488.61
LAPLATA COUNTY Department of Social Services	160.00
LexisNexis Accurint	184.94
Employee Reimb	390.00
OFFICE OUTPOST	917.86
PINON PROJECT	9,755.29
PINON PROJECT	2,667.56
PINON PROJECT	13,236.70
PINON PROJECT	218.72

Recovery Center	4,436.98
Renew, Inc.	3,744.75
Singleton, Tim	750.00
Southwest Health System	150.00
T. L. C. Inquiries	356.00
UNITED STATES POSTAL SERVICE	273.00
Verizon Wireless	560.14
COLORADO BUREAU OF INVESTIGATION	79.00
Non-Contractual	735.00
AT&T Mobility	993.26
Lab Corp	76.00
La Plata County Department Of Human Services	11,886.00
Montezuma County Public Heath Department	3,889.57
Omni Institute	600.00
PINON PROJECT	2,394.88
SUCAP, INC.	18,000.00
Med Trans	288.00
Med Trans	288.00
Med Trans	36.00
Med Trans	27.36
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	124.51
Med Trans	117.04
Med Trans	68.09
Med Trans	115.85
Med Trans	228.00
Med Trans	266.00
Med Trans	15.96
Med Trans	52.17
Med Trans	88.92
Med Trans	220.01
Med Trans	63.84
Med Trans	183.86
Med Trans	68.01
Med Trans	585.20
Med Trans	113.69
Med Trans	31.96
Med Trans	252.32
Med Trans	115.85
Med Trans	38.00
Med Trans	532.00
Med Trans	111.52
Med Trans	32.40
Med Trans	36.00
Med Trans	36.00
Med Trans	38.00
Med Trans	12.92
Med Trans	288.00
Med Trans	36.00
Med Trans	288.00
Med Trans	38.00
Med Trans	36.00
Med Trans	38.00
Med Trans	249.12
Med Trans	288.00
Non-Contractual	375.00
Empire Electric	194.02
Oak Meadows Mobile	608.00
Total SS Administration	<hr/> 329,781.56
EBT Totals	623,493.94
Total Social Services	<hr/> 953,275.50

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

KEENAN ERTEL, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY