

Nov 2018 BOCC

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2018, through 30, 2018, 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	691,747.64
ANTHONY'S REFRIGERATION	(1,430.00)
ANTHONY'S REFRIGERATION	430.00
ALADTEC, INC	5,148.00
BANKCARD CENTER	3,806.58
BI INC	141.60
BIG R OF CORTEZ, INC.	42.46
BRADY INDUSTRIES	731.00
COLORADO ASSESSORS ASSOC.	240.00
COMPLIANCE DRUG & ALCOHOL	120.00
EMPIRE ELECTRIC ASSO. INC	11,233.90
MICHAEL F. GREEN, PC	33.00
PSYCHOLOGICAL RESOURCES	270.00
SHAMROCK FOODS	1,200.93
STEVE KEETCH MOTORS	120.57
SYSCO	1,011.67
THOMAS, PATRICIA	480.00
XEROX CORPORATION	140.64
BUGG, CLARENCE A.	4,400.00
AARMS	350.00
AT&T	551.59
BEAVER, ZEA	175.95
BIG R OF CORTEZ, INC.	55.99
BIMBO BAKERIES	1,149.88
BO DEAN'S TOWING LLC	3,396.00
BOB BARKER COMPANY	832.84
BRANSON, MARJIE	736.00
BROWN, ANN	155.25
CASCADE WATER/COFFEE SERV	27.96
CBI	330.00
CENTURYLINK	105.66

COLORADO DEPARTMENT OF PUBLIC HEAL	782.00
COMPLIANCE DRUG & ALCOHOL	15.00
CORTEZ COPY & PRINT	39.75
CORTEZ ELECTRIC, INC.	276.65
CORTEZ FIRE PROTECTION DISTRICT	100.00
DAN'S REPAIR	412.50
EMPIRE ELECTRIC ASSO. INC	5,065.10
FARMERS	3,052.96
GALL'S AN ARAMARK CO.,LLC	1,427.71
GARCIA, ALEX	40.00
GORDANIER, ANN	736.00
GRAINGER	56.88
GRAND VALLEY REPROGRAPHICS & SURVE'	222.00
GREAT AMERICA LEASING COR	125.81
HAMILTON, TAMARA	178.25
HATTAWAY, JACK	253.00
HONAKER, COLLEEN	166.75
IMAGENET CONSULTING	1,378.91
INTEGRATED DOCUMENT SERVICES	806.30
JENKINS, NELDA	172.50
KERSTETTER, TULLI	184.00
LENNON-LAMKE, NAOMI	244.72
LOVETT, DEBORAH	166.75
MADSEN, MARILYN	736.00
MILLIGAN, LEEANN	440.00
MONTEZUMA COUNTY SHERIFF	2,263.50
MONTEZUMA WATER COMPANY	577.22
MUNOZ, HELEN	40.00
NIELSON, GRAHAM	175.50
PARKER'S WORKPLACE SOLUTIONS, INC	57.98
PERSONNEL EVALUATION INC	80.00
PLAZA LAUNDRY	12.00
PROFORCE LAW ENFORCEMENT	1,644.10
PUEBLO COMMUNITY COLLEGE	7,943.65
ROSE, CAROLYN	736.00
RUCKER, VERN	780.00
RUNBECK ELECTION SERVICES	28,243.96
SAFARILAND GROUP	124.50
SHAMROCK FOODS	2,678.45
SHANAHAN, WILLIAM	160.00
SOUTHWEST MEMORIAL HOSPITAL	2,200.00
SQUIRES, ANGELICA	736.00
SYSCO	2,297.53

TED HOLLAND	120.00
TURNKEY CORRECTIONS	30.94
UNIFIRST	207.80
US PRISONER TRANSPORT	1,542.00
WASTE MANAGEMENT	1,338.12
YORK, AUDRIANNA	736.00
ALSCO	707.12
ATMOS ENERGY	1,105.73
AUTO-CHLOR SYSTEM	159.90
BALLANTINE COMMUNICATIONS	540.10
BIG R OF CORTEZ, INC.	422.63
BRADY INDUSTRIES	2,571.61
CALLAWAY PACKING, INC.	722.86
CASCADE WATER/COFFEE SERV	27.96
CENTURYLINK	119.69
CHENARD, MIKE	40.00
CHOICE BUILDING SUPPLY	57.96
CITY OF CORTEZ	1,108.90
COLORADO COUNTIES, INC.	75.00
COOK, TIM	40.00
CORTEZ ELECTRIC, INC.	104.36
CORTEZ SANITATION DISTRICT	1,871.00
DATA SAFE SERVICES	5,597.40
DEAVERS, GEORGE	40.00
DIETRICH, JAMES	40.00
DOLORES COMMUNITY CENTER	250.00
DOLORES COUNTY SENIOR SERVICES	400.00
EMPIRE FIRE & SAFETY INC.	205.00
FLETCHER, SUE	40.00
FOUR CORNERS WELDING	53.20
FRALEY PROPANE	786.06
GUARDIAN PEST CONTROL	480.00
HOLADAY, MARY	45.92
IMAGENET CONSULTING	556.33
INTERMOUNTAIN LOCK	55.98
JOHNSTONE SUPPLY	684.21
KELLY PRINTING SUPPLIES	454.95
KROGER MSC 410066	329.69
LINDA CARTER	500.00
MANCOS MASONIC TEMPLE ASSN	250.00
MEADOW GOLD	82.00
MEDINA, RACHEL	40.00
MILLICAN, OLIVER	40.00

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MONICA'S CLEANING SERVICE	5,125.00	FASTENAL	69.88	PUBLIC HEALTH FUND	
MONTEZUMA COUNTY FLEET	5,245.33	FENNER DUNLOP	1,953.00	PERSONNEL PAYROLL	133,802.52
P & D GROCERY	53.62	FOUR CORNER SAWS	129.73	AIKIN, MD KENT R.	200.00
PARKER'S WORKPLACE SOLUTIONS, I	352.15	FOUR CORNERS WELDING	332.99	AT&T	649.50
PASQUIN, MICHAEL	52.00	FRANK'S SUPPLY COMPANY, INC	362.37	BAILEYS TEST STRIPS	130.00
PLUMBING STORE, INC.	17.68	HIGMAN, SHANE	40.00	BALLANTINE COMMUNICATIONS	826.00
QUILL CORPORATION	119.75	HONNEN EQUIPMENT CO.	364.68	BRAD WAGNER MAINTENANCE AND	882.22
RENT ALL RENTALS INC.	246.80	HONSTEIN OIL	4,578.98	BRADLEY, MEGAN	379.19
SAFEWAY, INC.	521.33	HURST, JUNIAL	40.00	COMPLIANCE DRUG & ALCOHOL	30.00
SAMBA HOLDINGS INC	95.99	IMAGENET CONSULTING	239.00	FARMERS	667.71
SATTLER, DUSTIN	40.00	INLAND TRUCK PARTS CO	173.65	FIELDS, DIANE	50.00
SCHAFFER, LAUREL	1,604.16	JACCO DISTRIBUTING CO	199.70	FOUR CORNERS WELDING	14.00
SHAMROCK FOODS	2,119.29	JACKSON GROUP PETERBILT	2,647.05	GILLILAND, AMANDA	50.00
SUPERIOR AUTO SUPPLY CO.	85.94	KANGAROO EXPRESS	16.00	GLAXOSMITHKLINE	3,520.50
TRAVELERS	1,872.00	LAWSON PRODUCTS	884.02	HENRY SCHEIN	1,204.56
ULTRAMAX	4,482.00	LE PEW PORTA-JOHNS	845.00	IMAGENET CONSULTING	170.00
UNDERWOOD, KIRK	300.00	LIKES, BRETT	40.00	KAREN MISCHKE, LPC	300.00
VISA	4,755.27	LMN PROPERTIES	10,787.02	KELLER LABORATORIES	99.00
WALMART COMMUNITY BRC.	747.07	MCKINNEY, VIRGINIA	40.00	LOCK, ROBERTA	258.67
Wimactel Inc	70.00	MONICA'S CLEANING SERVICE	300.00	MAESTAS, AMANDA	35.47
GENERAL FUND TOTAL	848,050.84	MONTEZUMA COUNTY FLEET	29,874.33	MERCK SHARP & DOHME CORP	4,497.96
		MONTEZUMA COUNTY ROAD DEPARTMEN	25.45	MEYERS, DEBORAH	1,815.26
ROAD FUND		MONTEZUMA COUNTY WEED PROGRAM	1,151.36	MONTEZUMA COUNTY FLEET	1,985.88
PERSONNEL PAYROLL	189,116.72	PARKER'S WORKPLACE SOLUTIONS, INC	33.87	MONTEZUMA COUNTY SENIOR SERV	25.76
ATMOS ENERGY	495.16	RENT ALL RENTALS INC.	165.68	MONTEZUMA COUNTY SOCIAL SERVI	325.00
CORTEZ COPY & PRINT	27.00	SKYLINE STEEL	9,750.18	OFFICE DEPOT	976.13
VISA	158.66	SLAVEN'S INC.	33.98	PARKER'S WORKPLACE SOLUTIONS, I	237.09
ATMOS ENERGY	143.07	SMITH, RANDY	40.00	PITNEY BOWES	57.89
CENTURYLINK	106.65	SUN GLASS	873.07	PLAK SMACKERS	382.20
EMPIRE ELECTRIC ASSO. INC	1,631.49	SUPERIOR AUTO SUPPLY CO.	1,121.99	PURCHASE POWER	345.86
FARMERS	213.34	TOWN OF MANCOS	77.95	SCHAFFER, LAUREL	240.00
MONTEZUMA WATER COMPANY	47.96	TRANSWEST	72.44	STERICYCLE	277.23
ALSCO	2,606.26	TREE TENDER, LLC	3,400.00	VERMEULE, CINDY	160.00
AT&T	136.13	VISA	769.74	VISA	2,429.52
BIG R OF CORTEZ, INC.	150.93	WAGNER EQUIPMENT CO.	1,435.52	WALMART COMMUNITY BRC.	662.91
CHOICE BUILDING SUPPLY	47.97	WALMART COMMUNITY BRC.	141.61	WOOD, LAURI	349.00
CITY OF CORTEZ	27.64	WASTE MANAGEMENT	256.88	WYATT, COLETTE	652.56
COMPLIANCE DRUG & ALCOHOL	225.00	WEEMINUCHE CONSTRUCTION	900.00	ZUBIETA, CHRISTINA	74.80
CONSERVATION LEGACY	26,400.00	WEIR, RAY	240.00	PUBLIC HEALTH TOTAL	158,764.39
CORTEZ SANITATION DISTRICT	67.00	VISA	260.69		
COUNTRY GAS	9.75	WALMART COMMUNITY BRC.	38.70		
CRUZAN IRRIGATION	48.10	ROAD & BRIDGE TOTAL	296,466.09		
DOLORIS WATER CONSERVANCY DIS	60.75				
ENGLEHART, ROB	40.00				

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CAPITAL FUND	
ATKINSON-NOLAND & ASSOCIATES	9,500.00
CDW GOVERNMENT, INC.	1,602.92
CRUZAN CONSTRUCTION	1,570.00
LORIS AND ASSOCIATES	11,805.00
VISA	86.34
CAPITAL TOTAL	<u>24,564.26</u>

ADMINISTRATION FUND	
AT&T	12.31
CENTURYLINK	1,791.40
ADMINISTRATION TOTAL	<u>1,803.71</u>

LANDFILL FUND	
PERSONNEL PAYROLL	46,414.92
EMPIRE ELECTRIC ASSO. INC	1,797.05
EMPIRE ELECTRIC ASSO. INC	33.72
ABELN, RACHEL	40.00
AT&T	37.22
AWS	1,795.00
CHEMSEARCH	1,365.65
CORTEZ GLASS CO.,INC	1,057.18
FARMERS	103.62
FOUR CORNERS SURVEYING	1,852.50
FOUR CORNERS WELDING	15.00
HONSTEIN OIL	4,788.06
IMAGENET CONSULTING	214.22
JARMON, MEL	40.00
MONTEZUMA COUNTY CAPITAL FUN	94,844.00
MONTEZUMA COUNTY FLEET	88.23
MONTEZUMA WATER COMPANY	86.09
NATURAL EVOLUTION, INC.	6,183.93
OSTERLOH, RANDY	192.57
POWERS, SHAK	40.00
PROFESSIONAL GARAGE DOOR COM	223.40
RODRIGUEZ, JESUS	169.99
SLAVEN'S INC.	174.95
VISA	905.57
WALMART COMMUNITY BRC.	61.74
WEAVER CONSULTANTS GROUP	<u>21,456.38</u>
LANDFILL TOTAL	183,980.99

FLEET FUND	
PERSONNEL PAYROLL	22,197.12
CITY OF CORTEZ	27.64
WASTE MANAGEMENT	95.13
EMPIRE ELECTRIC ASSO. INC	546.14
IMAGENET CONSULTING	81.20
ADVANTAGE GLASS	565.00
ALSCO	283.08
AUTO ZONE	239.98
CITY OF CORTEZ	27.64
FASTENAL	65.11
FOUR CORNERS WELDING	15.00
FOUR STATES TIRE AND SERVICE	3,718.85
JACCO DISTRIBUTING CO	44.35
KEESEE MOTOR CO.	4,153.23
MORRIS, JENNIFER	40.00
O'REILLY AUTOMOTIVE, INC.	335.59
PARKER'S WORKPLACE SOLUTIONS, INC	550.69
SUPERIOR AUTO SUPPLY CO.	1,839.79
VISA	4,008.00
WAGNER EQUIPMENT CO.	190.71
WATSON, CLINT	40.00
WEX BANK	38,997.81
FLEET TOTAL	<u>78,062.06</u>

SOCIAL SERVICES FUND	
ADMINISTRATION	
PERSONNEL PAYROLL	226,683.68
RAGSDALE AND ASSOCIATES, PC	1,500.00
Non-Contractual	160.14
Durango Psychotherapy, LLC	500.00
Employee Travel	38.64
Montezuma County Fleet Department	825.53
Employee Travel	412.35
City Market	291.00
Employee Travel	100.50
Employee Travel	35.64
Employee Travel	220.00
Employee Travel	88.50
First Bankcard Center	6,400.03
AT&T Mobility	1,450.77
Ballantine Communications	309.00
Ballantine Communications	657.50

Non-Contractual	200.00
Colorado Correctional Industries	353.40
Compliance Drug & Alcohol Testing	15.00
Cortez Copy And Print	381.30
Farmers Telecommunications Inc	1,052.80
ImageNet Consulting	426.33
ImageNet Consulting	415.69
ImageNet Consulting	136.00
LexisNexis Accurint	197.61
MONTEZUMA COUNTY	4,000.00
MONTEZUMA COUNTY	2,250.00
Montezuma County Fleet Departmer	54.69
Mrkvicka, Andrew	425.00
Parker's Workplace Solutions	62.94
Recovery Center	6,057.14
Slaven's	9.52
Verizon Wireless	520.13
YTIME: Now LLC	121.80
Non-Contractual	20.00
CWFC	30.00
Cortez Copy And Print	200.00
Language Link	20.96
La Plata County Department Of Hum:	7,389.00
PINON PROJECT	9,636.30
PINON PROJECT	8,160.76
PINON PROJECT	47,685.76
UNITED STATES POSTAL SERVICE	372.00
AT&T Mobility	1,039.79
Cascade Water, Coffee Service	189.67
La Plata County Department Of Hum:	4,497.00
Montezuma County Sheriff's Office	10.00
MONTEZUMA COUNTY SHERIFF	10.00
MONTEZUMA COUNTY SHERIFF	10.00
CBI	39.50
CBI	39.50
CBI	39.50
Med Trans	158.26
Med Trans	328.00
Med Trans	328.00
Med Trans	205.00
Med Trans	324.72
Med Trans	492.00
Med Trans	492.00

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Med Trans	451.00	Med Trans	41.00		
Med Trans	328.00	Med Trans	37.58		
Med Trans	328.00	Med Trans	41.00	TOTAL GENERAL FUND	848,050.84
Med Trans	328.00	Med Trans	82.00		
Med Trans	287.00	Med Trans	117.85	TOTAL ROAD FUND	296,466.09
Med Trans	328.00	Med Trans	179.58		
Med Trans	324.72	Med Trans	451.00	TOTAL PUBLIC HEALTH FUND	158,764.39
Med Trans	270.60	Med Trans	410.00		
Med Trans	164.00	Med Trans	205.00	TOTAL CAPITAL FUND	24,564.26
Med Trans	205.00	Med Trans	246.00		
Med Trans	324.72	Med Trans	297.66	TOTAL ADMINISTRATION FUND	1,803.71
Med Trans	451.00	Med Trans	205.00		
Med Trans	492.00	Med Trans	41.00	TOTAL LANDFILL FUND	183,980.99
Med Trans	451.00	Med Trans	64.14		
Med Trans	75.94	Med Trans	41.00	FLEET MANAGEMENT	78,062.06
Med Trans	41.00	Med Trans	82.00		
Med Trans	82.00	Total SS Administration	<u>350,357.50</u>	TOTAL SOCIAL SERVICES	1,161,128.17
Med Trans	136.94	EBT Totals	<u>810,770.67</u>		
Med Trans	164.82	Total Social Services	<u>1,161,128.17</u>	GRAND TOTAL	<u>2,752,820.51</u>
Med Trans	110.70				
Med Trans	328.00	I, James R. Lambert, County Commissioner do			
Med Trans	328.00	hereby certify the above to be a correct statement			
Med Trans	28.70	for the expenses for the period of November 1,			
Med Trans	404.29	2018 through November 30, 2018.			
Med Trans	287.00				
Med Trans	135.30				
Med Trans	246.00				
Med Trans	328.00	<hr/>			
Med Trans	191.12	JAMES R LAMBERT, CHAIRMAN			
Med Trans	438.71	BOARD OF COUNTY COMMISSIONERS			
Med Trans	54.12	MONTEZUMA COUNTY			
Med Trans	42.69				
Med Trans	41.00				
Med Trans	114.36				
Med Trans	261.17				
Med Trans	181.22				
Med Trans	931.36				
Med Trans	59.86				