

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2017, through January 31, 2017, 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 | 626,432.01 |
| COLORADO DIVISION OF FIRE | 14,325.90 |
| COUNTY WORKERS COMP. POOL | 130,878.00 |
| EMPIRE ELECTRIC ASSO. INC | 15,540.39 |
| KANSAS STATE BANK | 120,000.00 |
| MONTEZUMA COUNTY SHERIFF | 2,340.00 |
| TYLER TECHNOLOGIES | 62,787.44 |
| WOLCOTT INSURANCE | 193,543.90 |
| WOLCOTT INSURANCE | 1,184.50 |
| CO.DEPT. OF PUBLIC HEALTH | (850.00) |
| PARTNERS IN PARTS | (288.28) |
| BUGG, CLARENCE A. & KATHI J. | 4,800.00 |
| AT&T | 857.35 |
| LONNIE'S GLASS OF CORTEZ | 405.00 |
| STAPLES ADVANTAGE | 877.97 |
| SUPERIOR AUTO SUPPLY, INC | 288.28 |
| CO.DEPT. OF PUBLIC HEALTH | 690.00 |
| IMAGENET CONSULTING | 2,669.61 |
| WEX BANK | 11,069.96 |
| OVERHOLT SHEDS | 6,048.00 |
| UTLEY, ANNA | 398.59 |
| AARMS | 350.00 |
| ABC FIRE & SAFETY | 160.00 |
| ALSCO | 258.42 |
| AMERICAN WASTE REMOVAL | 186.56 |
| AT&T | 3,072.00 |
| ATMOS ENERGY | 1,850.74 |
| AUTO ZONE | 203.10 |
| AUTO-CHLOR SYSTEM | 213.96 |
| AXIS FORENSIC TOXICOLOGY | 300.00 |
| BALLANTINE COMMUNICATIONS | 643.95 |
| BATES-WELLS | 1,533.18 |
| BI INC | 35.55 |
| BIG R OF CORTEZ, INC. | 156.93 |
| BIMBO BAKERIES | 1,320.30 |
| BRADY INDUSTRIES | 268.52 |

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| CALLAWAY PACKING, INC. | 1,504.26 |
| CASCADE WATER/COFFEE SERV | 160.90 |
| CASELLE, INC | 6,555.00 |
| CCTA WESTERN DIVISION | 50.00 |
| CCVSOA | 25.00 |
| CDC JANITORIAL | 267.26 |
| CDW GOVERNMENT, INC. | 98.10 |
| CEDAR DIAGNOSTICS | 195.00 |
| CENTURYLINK | 52.54 |
| CENTURYLINK | 268.93 |
| CENTURYLINK | 3.28 |
| CHENARD, MIKE | 40.00 |
| CHOICE BUILDING SUPPLY | 197.73 |
| CITY OF CORTEZ | 954.10 |
| CLIFTON FIRE PROTECTION DIST. | 700.39 |
| COLORADO BUREAU OF INVESTIGATION | 300.00 |
| COLORADO COUNTIES, INC. | 15,000.00 |
| COLORADO COUNTY TREASURER | 400.00 |
| COLORADO DEPARTMENT OF PUBLIC HEALTH | 701.75 |
| COMFORT AIR MECHANICAL | 120.00 |
| COOK, TIM | 40.00 |
| COOPER FIRE PROTECTION SERVICES | 525.00 |
| COPELAND, LARRY | 40.00 |
| CORKY'S PLUMBING | 114.99 |
| CORTEZ COPY & PRINT | 397.00 |
| CORTEZ ELECTRIC, INC. | 640.31 |
| CORTEZ MILLING CO., INC. | 127.30 |
| CORTEZ SANITATION DISTRICT | 1,312.00 |
| CRYSTAL-BRITE LAUNDRY & DRY CLEANERS | 95.50 |
| D & D SALES | 4.95 |
| DATA SAFE SERVICES | 4,990.00 |
| DEAVERS, GEORGE | 40.00 |
| DIETRICH, JAMES | 40.00 |
| DOLORES COMMUNITY CENTER | 250.00 |
| DOLORES COUNTY SENIOR SERVICES | 400.00 |
| DOLORES PUBLIC LIBRARY | 2,250.00 |
| EMBLEM AUTHORITY | 157.50 |
| EMPIRE ELECTRIC ASSO. INC | 2,660.18 |
| ESRI | 8,450.00 |
| FARMERS | 5,233.26 |
| FLEMING, RICH | 40.00 |
| FLETCHER, SUE | 40.00 |
| FLOWER COTTAGE, INC. | 35.00 |
| FOUR CORNERS FREE PRESS | 12.00 |
| FOUR CORNERS WELDING | 15.00 |
| FOUR STATES AG EXPO | 2,250.00 |
| FOUR STATES TIRE AND SERVICE | 36.76 |

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| FRED PRYOR SEMINARS | 299.00 |
| FULLER, CASEY | 40.00 |
| GALL'S AN ARAMARK CO.,LLC | 1,187.69 |
| GRAINGER | 591.49 |
| GREAT AMERICA LEASING COR | 347.88 |
| GUARDIAN PEST CONTROL | 435.00 |
| HANCOCK, LANA | 500.00 |
| HELPING HAND LABOR SERVICE | 172.20 |
| HOLADAY, MARY | 40.00 |
| HOLLAR, PAUL | 132.00 |
| HR PERFORMANCE SOLUTIONS | 1,387.00 |
| IMAGENET CONSULTING | 470.63 |
| INTEGRATED DOCUMENT SERVICES | 1,550.37 |
| KEESEE MOTOR CO. | 99.00 |
| KONICA MINOLTA | 83.84 |
| KROGER MSC 410066 | 769.56 |
| LEXIPOL | 9,115.00 |
| LONNIE'S GLASS OF CORTEZ | 382.95 |
| MANCOS MASONIC TEMPLE ASSN | 250.00 |
| MATTHEWS ELECTRIC | 287.25 |
| MEADOW GOLD | 81.56 |
| MEDINA, RACHEL | 40.00 |
| MOBILE RADIO | 510.00 |
| MONTEZUMA COUNTY CLERK | 9.09 |
| MONTEZUMA COUNTY EXTENSION | 125.81 |
| MONTEZUMA COUNTY FLEET | 1,061.00 |
| MONTEZUMA COUNTY HISTORICAL SOCIETY | 25.00 |
| MONTEZUMA COUNTY SENIOR SERVICES | 65.10 |
| MONTEZUMA COUNTY SHERIFF | 2,507.24 |
| MONTEZUMA VALLEY IRRIGATION COMPANY | 885.00 |
| MONTEZUMA WATER COMPANY | 574.63 |
| MOORE MEDICAL | 56.26 |
| MOUNTAINLAND SUPPLY | 778.71 |
| NACVSO | 30.00 |
| NATIONAL ASSOCIATION OF COUNTIES | 511.00 |
| NICE ELECTRIC CO. | 19.45 |
| OLIVER PRODUCTS | 1,968.00 |
| P & D GROCERY | 141.61 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 2,969.38 |
| PITNEY BOWES | 141.00 |
| PLUMB MARKETING | 3,237.37 |
| PSYCHOLOGICAL RESOURCES | 135.00 |
| PUBLIC LANDS COMMITTEE | 3,933.00 |
| PUBLIC TRUSTEE ASSOCIATION OF COLORADO | 200.00 |
| QUILL CORPORATION | 75.84 |
| REGION 9 E.D.D. | 5,215.00 |
| RENT ALL RENTALS INC. | 259.20 |

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| RHE HATCO | 117.00 |
| ROGERS & COMPANY | 236.00 |
| RUSSELL PLANNING | 525.00 |
| SAMBA | 133.47 |
| SCHAFFER, LAUREL | 1,387.50 |
| SHAMROCK FOODS | 4,826.13 |
| SHRED IT, LLC | 143.19 |
| SIEGELS UNIFORMS | 259.00 |
| SLAVEN'S INC. | 1,221.86 |
| SOUTHWEST COLORADO MENTAL HEALTH | 350.00 |
| STOTZ EQUIPMENT | 452.00 |
| SUPERIOR ALARM | 300.00 |
| SUPERIOR SERVICES, LLC | 3,185.42 |
| SWCCOG | 765.00 |
| SYSCO | 8,068.69 |
| TOWN OF DOLORES | 15,847.94 |
| TRANSUNION RISK AND ALTERNATIVE | 61.00 |
| TRAVELERS | 2,368.00 |
| UNIFIRST | 903.08 |
| VISA | 6,129.61 |
| WALMART COMMUNITY BRC. | 1,182.22 |
| WASTE MANAGEMENT | 1,594.23 |
| Wimactel Inc | 140.00 |
| TOTAL GENERAL FUND | <u>1,356,235.27</u> |

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| ROAD FUND | |
| PERSONNEL PAYROLL | 155,672.98 |
| COUNTY WORKERS COMP. POOL | 97,344.00 |
| WOLCOTT INSURANCE | 68,042.55 |
| AT&T | 195.63 |
| CENTURYLINK | 104.08 |
| WEX BANK | 12,214.98 |
| ALSCO | 1,586.90 |
| AMERI VIZ | 147.92 |
| ATMOS ENERGY | 1,429.28 |
| BALLANTINE COMMUNICATIONS | 142.00 |
| BELT SALVAGE CO. | 640.45 |
| BIG R OF CORTEZ, INC. | 177.67 |
| CARSE | 45.00 |
| CHOICE BUILDING SUPPLY | 63.95 |
| CITY OF CORTEZ | 62.20 |
| COMPLIANCE DRUG & ALCOHOL | 200.00 |
| CORTEZ COPY & PRINT | 144.75 |
| CORTEZ ELECTRIC, INC. | 386.56 |
| CORTEZ SANITATION DISTRICT | 80.00 |
| COUNTRY GAS | 236.00 |
| COX CONOCO | 61.02 |

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| CWMA | 300.86 |
| D.R. RADIATOR | 255.00 |
| DELTA RIGGING & TOOLS | 18.00 |
| DOLORES GENERAL STORE | 48.68 |
| DRIVE TRAIN INDUST., INC. | 4,029.47 |
| DURANGO WOOD COMPANY | 198.00 |
| EMPIRE ELECTRIC ASSO. INC | 3,218.42 |
| ENGLEHART, ROB | 40.00 |
| FOUR CORNER SAWS | 948.88 |
| FOUR CORNERS BUILDERS ASSN | 225.00 |
| FOUR CORNERS COOLING SYSTEMS | 2,337.00 |
| FOUR CORNERS WELDING | 534.05 |
| FRALEY PROPANE | 1,653.06 |
| FRONTIER CONTRACTING, INC | 62.95 |
| GREAT AMERICA LEASING COR | 155.72 |
| H&C STARTER & ALTERNATOR | 232.36 |
| HELENA CHEMICAL | 1,450.00 |
| HIGMAN, SHANE | 40.00 |
| HONNEN EQUIPMENT CO. | 77,421.17 |
| HONSTEIN OIL | 12,780.65 |
| HURST, JUNIAL | 40.00 |
| JACCO DISTRIBUTING CO | 27.50 |
| JACKSON GROUP PETERBILT | 920.30 |
| JALU FASTENERS | 106.71 |
| JOHN DEERE FINANCIAL | 75,474.51 |
| KIMBALL MIDWEST | 299.77 |
| LE PEW PORTA-JOHNS | 580.00 |
| LIKES, BRETT | 40.00 |
| LMN PROPERTIES | 587.20 |
| MATCO TOOLS | 41.61 |
| MCKINNEY, VIRGINIA | 40.00 |
| MONTEZUMA COUNTY FLEET | 6,435.13 |
| MONTEZUMA COUNTY ROAD DEPARTMENT | 26.06 |
| MONTEZUMA WATER COMPANY | 52.77 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 56.86 |
| PARTNERS IN PARTS | 45.77 |
| POWER EQUIPMENT COMPANY | 4,110.37 |
| RADIO ACCOUNTING SERVICE | 180.00 |
| SLAVEN'S INC. | 316.50 |
| STOTZ EQUIPMENT | 171.48 |
| SUPERIOR AUTO SUPPLY, INC | 1,083.58 |
| SUPERIOR SERVICES, LLC | 247.50 |
| TEWELL, ALLEN | 185.93 |
| TEXAS REFINERY CORP. | 954.00 |
| TOWN OF MANCOS | 76.00 |
| TRADLENER, LARRY | 43.90 |
| VISA | 1,404.81 |

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| WAGNER EQUIPMENT CO. | 18,134.00 |
| WEIR, RAY | 40.00 |
| TOTAL ROAD FUND | <u>556,649.45</u> |

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| PUBLIC HEALTH FUND | |
| PERSONNEL PAYROLL | 131,739.73 |
| WOLCOTT INSURANCE | 2,981.52 |
| BEGAY, MELANIE | 80.00 |
| WEX BANK | 301.75 |
| AIKIN, MD KENT R. | 200.00 |
| AIR RESOURCE SPECIALISTS | 6,414.00 |
| AT&T | 917.00 |
| BALLANTINE COMMUNICATIONS | 700.00 |
| BRAD WAGNER MAINTENANCE AND REPAIR | 225.00 |
| CALPHO | 800.00 |
| COMPLIANCE DRUG & ALCOHOL | 30.00 |
| DICKSON, KAREN | 144.00 |
| DURAN, ALLISON | 48.00 |
| FOUR CORNERS WELDING | 14.00 |
| GARBESI, JEANNE | 163.42 |
| HENRY SCHEIN | 964.56 |
| KELLER LABORATORIES | 137.00 |
| KONICA MINOLTA | 649.38 |
| LANMARK | 280.36 |
| MOOSE & MORE, LLC | 375.00 |
| OFFICE DEPOT | 375.40 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 175.35 |
| PITNEY BOWES | 57.89 |
| PLAK SMACKERS | 379.12 |
| PURCHASE POWER | 301.50 |
| RACHAEL SCHWARZ | 52.80 |
| SCREENVISION | 1,560.00 |
| SOUTHWEST DESIGNS | 180.00 |
| STERICYCLE | 79.69 |
| VERMEULE, CINDY | 120.00 |
| VISA | 7,533.18 |
| WALMART COMMUNITY BRC. | 165.44 |
| WORKMAN PUBLISHING | 111.45 |
| WYATT, COLETTE | 652.56 |
| TOTAL PUBLIC HEALTH FUND | <u>158,909.10</u> |

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| CAPITAL FUND | |
| KANSAS STATE BANK | 57,644.09 |
| CIRCLE ZEBRA FABRICATORS | 7,500.00 |
| HUMPHRIES POLI ARCHITECTS | 11,620.48 |
| JAYNES CORP OF COLORADO | 353,519.10 |
| LORIS AND ASSOCIATES | 13,252.54 |

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| TRAUTNER GEOTECH, LLC | 10,061.98 |
| TOTAL CAPITAL FUND | <u>453,598.19</u> |

ADMINISTRATION FUND

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| AT&T | 202.08 |
| CENTURYLINK | 1,013.86 |
| Grabar | 6,258.00 |
| TOTAL ADMINISTRATION FUND | <u>7,473.94</u> |

LANDFILL FUND

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|--------------------------------|------------------|
| PERSONNEL PAYROLL | 38,872.86 |
| COUNTY WORKERS COMP. POOL | 21,982.00 |
| EMPIRE ELECTRIC ASSO. INC | 1,779.70 |
| WOLCOTT INSURANCE | 7,976.93 |
| WEX BANK | 190.79 |
| 4 CORNERS RECYCLING | 368.14 |
| ABC FIRE & SAFETY | 88.50 |
| ABELN, RACHEL | 40.00 |
| AT&T | 35.84 |
| BELT SALVAGE CO. | 13.80 |
| COLORADO ANALYTICAL | 37.00 |
| COLORADO DEPARTMENT OF REVENUE | 58.00 |
| CORTEZ ELECTRIC, INC. | 70.00 |
| EMPIRE ELECTRIC ASSO. INC | 33.18 |
| FOUR CORNERS WELDING | 983.25 |
| FOUR STATES TIRE CO. | 450.00 |
| HONSTEIN OIL | 3,528.06 |
| IMAGENET CONSULTING | 63.53 |
| JARMON, MEL | 40.00 |
| MONTEZUMA WATER COMPANY | 78.32 |
| PARTNERS IN PARTS | 901.54 |
| POWER EQUIPMENT COMPANY | 2,426.24 |
| POWERS, SHAK | 30.00 |
| REDBURN TIRE CO. | 40.00 |
| SLAVEN'S INC. | 543.99 |
| SWANA | 514.00 |
| UNIFIRST | 644.93 |
| VISA | 722.21 |
| WALMART COMMUNITY BRC. | 277.20 |
| WEAVER CONSULTANTS GROUP | 10,382.60 |
| TOTAL LANDFILL FUND | <u>93,172.61</u> |

FLEET FUND

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| PERSONNEL PAYROLL | 15,576.80 |
| WOLCOTT INSURANCE | 1,118.07 |
| WEX BANK | 165.89 |

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| ALSCO | 162.40 |
| BALLANTINE COMMUNICATIONS | 94.00 |
| CARVER, SUSAN | 40.00 |
| CERTIFIED LABORATORIES | 402.59 |
| COMPLIANCE DRUG & ALCOHOL | 15.00 |
| CORTEZ DIESEL SALES | 44.60 |
| EMPIRE ELECTRIC ASSO. INC | 548.34 |
| FOUR CORNERS WELDING | 809.13 |
| FOUR STATES TIRE CO. | 3,616.64 |
| HONSTEIN OIL | 1,205.78 |
| JACCO DISTRIBUTING CO | 382.30 |
| LAWSON PRODUCTS | 222.48 |
| MHC KENWORTH | 244.82 |
| SLAVEN'S INC. | 4.98 |
| SOUTHWEST RETREAD CENTER | 212.00 |
| STEVE KEETCH MOTORS | 827.36 |
| STOTZ EQUIPMENT | 149.03 |
| SUPERIOR AUTO SUPPLY, INC | 3,067.83 |
| TEXAS REFINERY CORP. | 1,287.60 |
| VISA | 353.36 |
| WAGNER EQUIPMENT CO. | 674.19 |
| WALMART COMMUNITY BRC. | 332.74 |
| WATSON, CLINT | 40.00 |
| TOTAL FLEET FUND | <u>31,597.93</u> |

SOCIAL SERVICES FUND

ADMINISTRATION

PERSONNEL PAYROLL

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| Non-Contractual | 831.87 |
| Animas Valley Audiology | 87.50 |
| Ariel Clinical Services | 260.00 |
| Ariel Clinical Services | 260.00 |
| Ariel Clinical Services | 300.00 |
| Compliance Drug & Alcohol Testing | 10.00 |
| Criminal Justice Services | 50.00 |
| Ariel Clinical Services | 32.50 |
| Non-Contractual | 350.00 |
| Non-Contractual | 270.00 |
| PINON PROJECT | 60.00 |
| West Hammond Domestic Water | 120.00 |
| Wex Conoco | 484.89 |
| City Market | 300.00 |
| Employee Travel | 159.00 |
| Employee Travel | 823.50 |
| First Bankcard Center | 7,040.02 |
| ADP Screening And Selection Services | 170.26 |
| AT&T Mobility | 846.13 |

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| Axis Health System | 520.00 |
| Bishop, Jason | 90.00 |
| City Of Cortez | 17.20 |
| COLORADO STATE TREASURER | 1,183.42 |
| Cortez Sanitation District | 32.00 |
| COUNTY WORKERS' COMPENSATION POOL | 10,655.00 |
| FredrickZink & Associates | 50.46 |
| Konica Minolta Business Solutions USA Inc. | 521.02 |
| LexisNexis Accurint | 179.67 |
| Mancos School District Re-6 | 5,450.84 |
| MOCO Public Transportation | 7,500.00 |
| Montezuma County Fleet Department | 65.83 |
| Parker's Workplace Solutions | 1,834.50 |
| PINON PROJECT | 12,440.09 |
| PINON PROJECT | 2,874.74 |
| PINON PROJECT | 21,879.78 |
| Recovery Center | 5,783.34 |
| Renew, Inc. | 4,828.44 |
| Non-Contractual | 177.75 |
| Singleton, Tim | 750.00 |
| The Nest | 10,354.74 |
| Tom Green County Sheriff | 75.00 |
| UNITED STATES POSTAL SERVICE | 269.00 |
| Verizon Wireless | 520.13 |
| Wolcott Insurance Services, Inc. | 1,863.45 |
| YTIME: Now LLC | 110.70 |
| Good Samartian Center | 3,000.00 |
| Bishop, Jason | 135.00 |
| Compliance Drug & Alcohol Testing | 30.00 |
| Corporate Translation Services, Inc. | 2.29 |
| Empire Electric | 332.27 |
| MONTEZUMA COUNTY | 4,000.00 |
| MONTEZUMA COUNTY | 1,833.34 |
| Montezuma County Fleet Department | 47.47 |
| Montezuma County Sheriff's Office | 0.45 |
| Ouray Sheriff's Office | 35.00 |
| Med Trans | 38.00 |
| Millard, Aaryn{millard a} | 76.00 |
| Med Trans | 228.00 |
| Med Trans | 114.00 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Edwards, Dallin | 38.00 |
| Med Trans | 228.00 |
| Med Trans | 38.00 |

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| Med Trans | 152.00 |
| Med Trans | 114.00 |
| Med Trans | 190.00 |
| Med Trans | 608.00 |
| Med Trans | 927.00 |
| Med Trans | 70.04 |
| Med Trans | 35.12 |
| Med Trans | 26.60 |
| Med Trans | 189.91 |
| Med Trans | 114.90 |
| Med Trans | 38.00 |
| Med Trans | 76.00 |
| Med Trans | 152.00 |
| Med Trans | 76.00 |
| Med Trans | 36.17 |
| Med Trans | 164.04 |
| Med Trans | 330.00 |
| Med Trans | 63.84 |
| Med Trans | 79.80 |
| Med Trans | 41.80 |
| Med Trans | 123.88 |
| Med Trans | 70.24 |
| Med Trans | 55.10 |
| Med Trans | 110.13 |
| Med Trans | 228.00 |
| Med Trans | 47.88 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Med Trans | 152.00 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Med Trans | 55.48 |
| Med Trans | 152.00 |
| Med Trans | 418.00 |
| Med Trans | 342.00 |
| Med Trans | 114.00 |
| Med Trans | 55.48 |
| Med Trans | 38.00 |
| Med Trans | 190.00 |
| Med Trans | 114.00 |
| Med Trans | 262.96 |
| Med Trans | 152.00 |
| Med Trans | 190.00 |
| Med Trans | 50.92 |

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| Med Trans | 63.84 |
| Med Trans | 115.09 |
| Med Trans | 17.56 |
| Med Trans | 35.12 |
| Med Trans | 224.27 |
| Med Trans | 150.02 |
| Med Trans | 224.27 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Med Trans | 114.00 |
| Med Trans | 190.00 |
| Med Trans | 47.50 |
| Med Trans | 342.00 |
| Med Trans | 114.00 |
| Med Trans | 76.00 |
| Med Trans | 304.00 |
| Med Trans | 228.00 |
| Med Trans | 77.52 |
| Med Trans | 13.68 |
| Med Trans | 88.92 |
| Med Trans | 70.24 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 47.50 |
| Total SS Administration | <u>123,509.41</u> |
| EBT Totals | <u>747,220.81</u> |
| Total Social Services | <u>870,730.22</u> |

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of January 1, 2017, through January 31, 2017.

LARRY DON SUCKLA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY