

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2020, through January 31, 2020, 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 | 589,891.09 |
| ALLCABLE INC | 416.91 |
| AMAZON CAPITAL SERVICES | 292.57 |
| AT&T | 513.08 |
| ATMOS ENERGY | 3,154.37 |
| BRADY INDUSTRIES | 283.3 |
| BRAND CENTRAL | 2,378.31 |
| CASCADE WATER/COFFEE SERV | 103.82 |
| CHENARD, MIKE | 69.52 |
| CITY OF CORTEZ | 3,439.28 |
| CLUB 20 | 1,200.00 |
| COLORADO CORONERS ASSOC. | 858 |
| COLORADO COUNTIES, INC. | 18,337.00 |
| COLORADO DEPARTMENT OF PUBLIC HE/ | 891.5 |
| COLORADO DIV OF FIRE PREV & CONTRO | 12,119.78 |
| COLORADO TITLE & CLOSING SVCS LLC | 550 |
| COOK, TIM | 40 |
| CORTEZ COPY & PRINT | 58 |
| CORTEZ ELECTRIC, INC. | 303.6 |
| CORTEZ LOCKSMITH | 125.5 |
| CORTEZ SANITATION DISTRICT | 2,111.00 |
| COUNTY WORKERS COMP. POOL | 133,424.00 |
| CRUZAN IRRIGATION | 44.21 |
| DATA SAFE SERVICES | 5,830.48 |
| DEAVERS, GEORGE | 40 |
| DIETRICH, JAMES | 40 |
| DUNCAN, SHERRIE JANE | 40 |
| EMPIRE ELECTRIC ASSO. INC | 18,508.70 |
| ESRI | 8,450.00 |
| EXPRESS SERVICES | 1,248.99 |
| GUARDIAN PEST CONTROL | 480 |
| HALEY, DON | 40 |
| IMAGENET CONSULTING | 1,146.25 |
| INDUSTRIAL WATER ENGINEERING | 678.05 |
| KFR GRAPHICS & WRAPS | 35 |
| LEE, REBECCA | 105 |
| MCCULLY, CATHERINE | 477.25 |
| MCGUIRE, JUSTIN | 40 |
| MCKINNEY DOOR & HARDWARE INC | 696 |
| MEDINA, RACHEL | 40 |
| MIDWEST CARD & ID SOLUTIONS | 700 |
| MILLICAN, OLIVER | 40 |
| MONICA'S CLEANING SERVICE | 10,700.00 |
| MONTEZUMA COUNTY ROAD FUND | 173.99 |
| MONTEZUMA WATER COMPANY | 605 |

| | |
|-------------------------------------|------------|
| MOUNTAIN WEST INSURANCE | 192,234.22 |
| MOUNTAINLAND SUPPLY | 417.63 |
| NATIONAL ASSOCIATION OF COUNTIES | 511 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 832.98 |
| PITNEY BOWES | 1,709.25 |
| POWERS, SHAK | 40 |
| PROFESSIONAL GARAGE DOOR COMPAN' | 1,225.35 |
| QUILL CORPORATION | 320.96 |
| REGION 9 E.D.D. | 6,066.00 |
| SHRED IT, LLC | 116.55 |
| SLAVEN'S INC. | 278.48 |
| SPARKS PLUMBING & HEATING | 657.98 |
| SUPERIOR ALARM | 25 |
| SUPERIOR AUTO SUPPLY CO. | 21.67 |
| THOMSON REUTERS | 279.12 |
| THYSSENKRUPP ELEVATOR, INC | 1,029.90 |
| TORRES, RICK | 40 |
| WILLIAMS, JOYCE | 40 |
| WIMACTEL INC | 77 |
| XEROX CORPORATION | 129 |
| AARMS | 175 |
| AT&T | 2,143.26 |
| AXIS HEALTH SYSTEM | 350 |
| BEAN'S FARRIER SERVICE | 100 |
| BIMBO BAKERIES | 736.44 |
| CENTURYLINK | 53.57 |
| CRYSTAL-BRITE LAUNDRY & DRY CLEANER | 47.25 |
| DAN'S REPAIR | 82.5 |
| EMBLEM AUTHORITY | 205 |
| GALL'S AN ARAMARK CO.,LLC | 2,394.21 |
| HR PERFORMANCE SOLUTIONS | 1,606.00 |
| MICHAEL F. GREEN, PC | 202 |
| MIDWEST CARD & ID SOLUTIONS | 575 |
| MMSGs | 117.41 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 532.52 |
| PERSONNEL SAFETY ENTERPRISES | 343.9 |
| PITNEY BOWES | 162.57 |
| PLAZA LAUNDRY | 25.5 |
| PSYCHOLOGICAL RESOURCES | 135 |
| RECREATIONAL ELECTRICAL LLC | 1,398.00 |
| SHAMROCK FOODS | 3,393.11 |
| SLAVEN'S INC. | 71.26 |
| SOUTHWEST MEMORIAL HOSPITAL | 284 |
| SYSCO | 3,770.57 |
| TURNKEY CORRECTIONS | 86.36 |
| ALSCO | 404.25 |
| AMAZON CAPITAL SERVICES | 109.9 |
| BIMBO BAKERIES | 368.22 |
| BRADY INDUSTRIES | 156.41 |
| CHOICE BUILDING SUPPLY | 25.91 |
| CITY OF CORTEZ | 70 |
| CREATIVE CULTURE | 507.3 |
| DAN'S REPAIR | 68.75 |
| FARMERS | 2,201.24 |
| FLOWER COTTAGE, INC. | 62.5 |
| FREDRICKZINK & ASSOCIATES | 689.09 |
| GALL'S AN ARAMARK CO.,LLC | 1,039.33 |
| LOPEZ, RAYMOND R. | 200 |

| | |
|-------------------------------------|------------|
| OMEGA INDUSTRIAL SUPPLY INC | 510 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 89.84 |
| RAGLAND, KATHY | 320 |
| RED FIN JANITORIAL LLC | 1,600.00 |
| SATTLER, DUSTIN | 40 |
| SEYMOUR, THOMAS S | 1,000.00 |
| SHAMROCK FOODS | 1,439.49 |
| SLAVEN'S INC. | 64.79 |
| STATE OF COLORADO | 358.67 |
| SUPERIOR AUTO SUPPLY CO. | 6.7 |
| THOMAS, PATRICIA | 320 |
| AARMS | 175 |
| AG-NEWS | 195 |
| ALPINE SECURITY & ELECTRONICS, INC | 90 |
| AMAZON CAPITAL SERVICES | 150.91 |
| AMERICAN WASTE REMOVAL | 197.75 |
| ANCHORTEX CORPORATION | 2,395.90 |
| ANTHONY'S REFRIGERATION | 111 |
| AT&T | 2,350.63 |
| AUTO ZONE | 12.02 |
| AXIS FORENSIC TOXICOLOGY | 454 |
| BEN E. KEITH FOODS | 1,796.24 |
| BIG R OF CORTEZ, INC. | 17.95 |
| BLACKIE, ALEXANDRA | 40 |
| BRADY INDUSTRIES | 120.43 |
| CASCADE WATER/COFFEE SERV | 55.92 |
| CASELLE, INC | 8,981.00 |
| CENTURYLINK | 120.09 |
| CITY OF CORTEZ | 241.54 |
| COLORADO DISTRICT ATTYS' COUNCIL | 126 |
| CORTEZ COPY & PRINT | 28.5 |
| CORTEZ GLASS CO.,INC | 551.66 |
| CORTEZ POST OFFICE | 2,000.00 |
| CRYSTAL-BRITE LAUNDRY & DRY CLEANER | 47.25 |
| DATA SAFE SERVICES | 5,830.48 |
| DOLORES COMMUNITY CENTER | 250 |
| DOMINION VOTING SYSTEMS, INC. | 2,448.00 |
| FARMERS | 920.79 |
| FASTENAL | 148.78 |
| FOUR CORNERS FREE PRESS | 12 |
| FOUR CORNERS WELDING | 46 |
| GALL'S AN ARAMARK CO.,LLC | 1,299.17 |
| HICKS, DONNA M | 180 |
| IMAGENET CONSULTING | 1,589.32 |
| INTELLICORP | 30.05 |
| KROGER MSC 410066 | 672.33 |
| LAUREL A. SCHAFER | 1,604.16 |
| MANCOS MASONIC TEMPLE ASSN | 250 |
| MCCLELLAN, YVONNE | 260 |
| MONTEZUMA COUNTY ROAD FUND | 4,155.08 |
| MONTEZUMA COUNTY SHERIFF | 2,084.44 |
| MORRIS, JENNIFER | 40 |
| NACVSO | 50 |
| NETFORCE PC INC | 4,070.00 |
| OFFICE OF THE DISTRICT ATTORNEY | 228,606.00 |
| P & D GROCERY | 80.65 |
| PARKER, JONATHON | 40 |
| PLUMBING STORE, INC. | 59.33 |

| | |
|----------------------------------|--------------|
| PROFESSIONAL GARAGE DOOR COMPAN' | 165.65 |
| PURCHASE POWER | 44.99 |
| SAFEWAY, INC. | 1,288.51 |
| SAMBA HOLDINGS INC | 102.24 |
| SHAMROCK FOODS | 833.99 |
| SMITH, JANIS | 100 |
| STATE OF COLORADO | 807.28 |
| SUPERIOR AUTO SUPPLY CO. | 48.7 |
| SYMBOLARTS | 632.5 |
| SYSCO | 1,370.95 |
| TURNKEY CORRECTIONS | 1,164.05 |
| TYLER TECHNOLOGIES | 68,757.38 |
| VALUEWEST INC | 3,300.00 |
| VISA | 15,527.60 |
| WALMART COMMUNITY BRC. | 969.54 |
| WIMACTEL INC | 77 |
| WINTON ROAD BROADCASTING | 585 |
| AT&T | 43.82 |
| GENERAL FUND TOTAL | 1,428,219.03 |

ROAD & BRIDGE FUND

| | |
|------------------------------|------------|
| PERSONNEL PAYROLL | 171,030.91 |
| AT&T | 431.15 |
| ATMOS ENERGY | 1,907.04 |
| CENTURYLINK | 108.54 |
| COLORADO WEED MANG ASSN | 100 |
| CORTEZ SANITATION DISTRICT | 37 |
| COUNTY WORKERS COMP. POOL | 110,906.00 |
| EMPIRE ELECTRIC ASSO. INC | 3,122.64 |
| FARMERS | 227.92 |
| FOUR STATES AG EXPO | 570 |
| MONTEZUMA WATER COMPANY | 50.24 |
| MOUNTAIN WEST INSURANCE | 125,891.39 |
| ROBERTS TRUCK CENTER | 526.81 |
| WASTE MANAGEMENT | 282.01 |
| ALSCO | 2,934.99 |
| AMERICAN FIRST AID & SAFETY | 77.86 |
| BECHTOLT ENGINEERING INC. | 33,157.91 |
| BELT SALVAGE CO. | 259.36 |
| CASCADE WATER/COFFEE SERV | 14.43 |
| CITY OF CORTEZ | 53.39 |
| CORPORATE BILLING LLC | 3,656.28 |
| DOVE CREEK IMPLEMENT | 53.44 |
| ENGLEHART, ROB | 40 |
| FOUR CORNER SAWS | 766.18 |
| FOUR CORNERS WELDING | 275.7 |
| FOUR STATES AG EXPO | 100 |
| FOUR STATES TIRE AND SERVICE | 1,738.71 |
| FRANK'S SUPPLY COMPANY, INC | 95.4 |
| HIGMAN, MIKE | 146.29 |
| HIGMAN, SHANE | 40 |
| HONNEN EQUIPMENT CO. | 653.53 |
| HURST, JUNIAL | 40 |
| IMAGENET CONSULTING | 272.13 |
| JALU FASTENERS | 246.75 |
| JOHN DEERE FINANCIAL | 68,934.02 |
| KEESEEE MOTOR CO. | 102.67 |
| LAWSON PRODUCTS | 575.52 |

| | |
|-----------------------------------|------------|
| LE PEW PORTA-JOHNS | 865 |
| LIKES, BRETT | 40 |
| MANESS & ASSOCIATES INC. | 1,387.50 |
| MCCANDLESS TRUCK CENTER LLC | 66.42 |
| MCKINNEY, VIRGINIA | 40 |
| MHC KENWORTH | 15,749.58 |
| MONICA'S CLEANING SERVICE | 450 |
| MONTEZUMA COUNTY ROAD DEPARTME | 66.38 |
| MONTEZUMA VALLEY IRRIGATION COMP | 920 |
| NEWMAN TRAFFIC SIGNS | 978.17 |
| PARKER'S WORKPLACE SOLUTIONS, INC | 48.15 |
| PARTNERS IN PARTS | 940.12 |
| ROCKMOUNT RESEARCH | 909.66 |
| SLAVEN'S INC. | 22.3 |
| SMITH, RANDY | 40 |
| SOUTHWEST SEED INC. | 1,434.60 |
| STOTZ EQUIPMENT | 1.02 |
| SUN GLASS | 759.81 |
| SUPERIOR AUTO SUPPLY CO. | 2,669.66 |
| TEXAS REFINERY CORP. | 348.76 |
| TOWN OF MANCOS | 79.28 |
| TRAUTNER GEOTECH, LLC | 319 |
| VISA | 1,651.69 |
| WAGNER EQUIPMENT CO. | 2,482.29 |
| WALMART COMMUNITY BRC. | 36.78 |
| WASTE MANAGEMENT | 97.79 |
| WEIR, RAY | 40 |
| WESTERN EQUIPMENT LLC | 550 |
| WEX BANK | 26,832.96 |
| WPLTRANS HOLDING CO, LLC | 19.5 |
| BIG R OF CORTEZ, INC. | 55.93 |
| COUNTRY GAS | 123.13 |
| ENGLEHART, ROB | 195.07 |
| FRALEY PROPANE | 2,426.67 |
| HONSTEIN OIL | 9,044.02 |
| INLAND TRUCK PARTS CO | 472.03 |
| JALU FASTENERS | 41.74 |
| POWER EQUIPMENT COMPANY | 7,124.27 |
| ROAD & BRIDGE FUND TOTAL | 608,755.49 |

| | |
|-----------------------------------|------------|
| HEALTH FUND | |
| PERSONNEL PAYROLL | 118,338.37 |
| AIKIN, MD KENT R. | 200 |
| AT&T | 600.76 |
| BANE, MALLORYE | 150 |
| BEGAY, MELANIE | 48.96 |
| CASCADE WATER/COFFEE SERV | 20.97 |
| COLORADO DOCUMENT SECURITY | 55 |
| COUNTY WORKERS COMP. POOL | 4,773.00 |
| DICKSON, KAREN | 761.94 |
| FARMERS | 689.15 |
| FOUR CORNERS CHILD ADVOCACY CENTE | 980 |
| FOUR CORNERS WELDING | 14 |
| HENRY SCHEIN | 421.35 |
| IMAGENET CONSULTING | 172.35 |
| INTELLICORP | 29.55 |
| JORDAN DENTAL LAB | 709.87 |
| MCHS - CATERING | 120 |

| | |
|------------------------------|-------------------|
| MIDWEST CARD & ID SOLUTIONS | 100 |
| MONTEZUMA COUNTY ROAD FUND | 211.94 |
| MOUNTAIN WEST INSURANCE | 6,138.80 |
| OFFICE DEPOT | 327.44 |
| PATTERSON DENTAL SUPPLY, INC | 1,088.28 |
| PROPHY MAGIC | 185.16 |
| PURCHASE POWER | 154.62 |
| STERICYCLE | 282.26 |
| TRAVELERS | 523 |
| VISA | 2,450.44 |
| WALMART COMMUNITY BRC. | 60.88 |
| WEBB, ASHLEE | 150 |
| HEALTH FUND TOTOAL | <u>139,758.09</u> |

FEET

FLEET TOTAL

| | |
|-------------------------------|-------------------|
| CAPITAL FUND | |
| AMAZON CAPITAL SERVICES | 3,393.13 |
| CENTRAL RESTAURANT PRODUCTS | 25,809.98 |
| DELL FINANCIAL SERVICES | 41,137.49 |
| DENNEY, JANINE | 1,785.00 |
| DUDE SOLUTIONS | 3,100.00 |
| KS STATEBANK | 248,563.21 |
| MOREHART MURPHY AUTO | 92,799.00 |
| WALMART COMMUNITY BRC. | 74.96 |
| ALLCABLE INC | 1,236.39 |
| AMAZON CAPITAL SERVICES | 2,204.11 |
| ANTHONY'S REFRIGERATION | 5,538.50 |
| CDW GOVERNMENT, INC. | 3,083.56 |
| CORTEZ ELECTRIC, INC. | 5,783.51 |
| DOMINION VOTING SYSTEMS, INC. | 46,391.77 |
| PV FIRE PROTECTION DISTRICT | 130,000.00 |
| SHI INTERNATIONAL CORP | 34,402.92 |
| VISA | 3,772.26 |
| CAPITAL FUND TOTAL | <u>649,075.79</u> |

ADMINISTRATION FUND

| | |
|---------------------------|------------------|
| AT&T | 81.33 |
| CENTURYLINK | 22,432.30 |
| CENTURYLINK | 855.05 |
| ADMINISTRATION FUND TOTAL | <u>23,368.68</u> |

LANDFILL FUND

| | |
|------------------------------|-----------|
| PERSONNEL PAYROLL | 41,576.80 |
| ABELN, RACHEL | 40 |
| AT&T | 37.22 |
| AZTEC MACHINE & REPAIR | 1,836.00 |
| COUNTY WORKERS COMP. POOL | 31,643.00 |
| EMPIRE ELECTRIC ASSO. INC | 1,839.13 |
| FOUR STATES TIRE AND SERVICE | 580 |
| FRALEY PROPANE | 2,052.75 |
| HONSTEIN OIL | 1,905.54 |
| IMAGENET CONSULTING | 197.48 |
| JARMON, MEL | 40 |
| MOUNTAIN WEST INSURANCE | 7,781.39 |
| NELSON, GARY | 486.6 |

| | |
|--------------------------|-------------------|
| SLAVEN'S INC. | 7.12 |
| SOUTHWEST AG., INC. | 425.14 |
| SUPERIOR AUTO SUPPLY CO. | 11.6 |
| VISA | 2,245.09 |
| WAGNER EQUIPMENT CO. | 1,529.18 |
| WALMART COMMUNITY BRC. | 127.35 |
| WEAVER CONSULTANTS GROUP | 24,856.63 |
| LANDFILL FUND TOTAL | <u>119,218.02</u> |

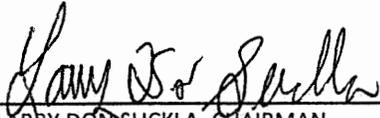
SOCIAL SERVICES FUND

| | |
|--------------------------------------|-------------|
| PERSONNEL PAYROLL | 215,972.98 |
| CBERT LLC | \$ 925.00 |
| Medicine Horse Center | \$ 400.00 |
| MOCO Public Transportation | \$ 120.00 |
| American Bioidentity Inc. | \$ 99.00 |
| Compliance Drug & Alcohol Testing | \$ 255.00 |
| Compliance Drug & Alcohol Testing | \$ 85.00 |
| Compliance Drug & Alcohol Testing | \$ 185.00 |
| Compliance Drug & Alcohol Testing | \$ 190.00 |
| Compliance Drug & Alcohol Testing | \$ 190.00 |
| Compliance Drug & Alcohol Testing | \$ 340.00 |
| New Beginnings Recovery Center | \$ 6,000.00 |
| PINON PROJECT | \$ 300.00 |
| PINON PROJECT | \$ 180.00 |
| PINON PROJECT | \$ 255.00 |
| PINON PROJECT | \$ 90.00 |
| PINON PROJECT | \$ 120.00 |
| PINON PROJECT | \$ 60.00 |
| PINON PROJECT | \$ 120.00 |
| PINON PROJECT | \$ 90.00 |
| PINON PROJECT | \$ 2,204.00 |
| Adobe Acres Rentals | \$ 487.52 |
| 7th Street Mobile Home Park | \$ 1,570.00 |
| Non-Contractual | \$ 999.04 |
| Keesee Motor Company | \$ 1,500.00 |
| Employee Travel | \$ 301.40 |
| Employee Travel | \$ 45.90 |
| Employee Travel | \$ 706.86 |
| Montezuma County Vehicle Maintenance | \$ 920.43 |
| Non-Contractual | \$ 50.00 |
| First Bankcard Center | \$ 5,940.37 |
| ARCHULETA COUNTY DEPT OF SOC SERVI | \$ 3,126.68 |
| AT&T Mobility | \$ 1,072.14 |
| Axiom Human Resource Solutions, Inc. | \$ 628.60 |
| Non-Contractual | \$ 50.00 |
| Cascade Water, Coffee Service | \$ 136.71 |
| Colorado Correctional Industries | \$ 210.82 |
| Colorado Document Security | \$ 220.00 |
| Cortez Locksmith & Safe CO. | \$ 40.00 |
| Denver, James | \$ 750.00 |
| Farmers Telecommunications Inc | \$ 1,022.31 |
| ImageNet Consulting | \$ 253.62 |
| ImageNet Consulting | \$ 490.42 |
| ImageNet Consulting | \$ 363.54 |
| ImageNet Consulting | \$ 151.85 |

| | | |
|--|----|-----------|
| Johnson Auto Plaza, Inc. | \$ | 60,715.00 |
| Language Link | \$ | 0.99 |
| LexisNexis Accurint | \$ | 196.33 |
| Non-Contractual | \$ | 168.75 |
| Montezuma - Cortez School Dist. Re-1 | \$ | 22,000.00 |
| MONTEZUMA COUNTY | \$ | 4,000.00 |
| MONTEZUMA COUNTY | \$ | 2,250.00 |
| Montezuma County IT Dept | \$ | 3,028.67 |
| Montezuma County Sheriff's Office | \$ | 5.00 |
| Montezuma County Road Department | \$ | 566.73 |
| Parker's Workplace Solutions | \$ | 1,155.52 |
| PINON PROJECT | \$ | 19,570.18 |
| PINON PROJECT | \$ | 3,833.22 |
| PINON PROJECT | \$ | 17,723.88 |
| PINON PROJECT | \$ | 6,356.84 |
| PINON PROJECT | \$ | 5,095.77 |
| PINON PROJECT | \$ | 7,154.07 |
| Renew, Inc. | \$ | 5,306.96 |
| Verizon Wireless | \$ | 560.14 |
| ImageNet Consulting | \$ | 143.58 |
| Recovery Center | \$ | 4,753.55 |
| La Plata County Department Of Human Services | \$ | 147.29 |
| COUNTY WORKERS' COMPENSATION PROGRAM | \$ | 20,418.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 220.00 |
| Med Trans | \$ | 220.00 |
| Med Trans | \$ | 1,056.00 |
| Med Trans | \$ | 88.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 176.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 88.00 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 176.00 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 264.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 59.84 |
| Med Trans | \$ | 88.00 |
| Med Trans | \$ | 176.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 203.28 |
| Med Trans | \$ | 176.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 305.36 |
| Med Trans | \$ | 44.88 |
| Med Trans | \$ | 132.00 |

| | | |
|-----------------------------|----|--------------|
| Med Trans | \$ | 359.49 |
| Med Trans | \$ | 39.28 |
| Med Trans | \$ | 53.24 |
| Med Trans | \$ | 555.40 |
| Med Trans | \$ | 246.45 |
| Med Trans | \$ | 44.88 |
| Med Trans | \$ | 65.10 |
| Med Trans | \$ | 138.98 |
| Med Trans | \$ | 411.78 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 528.00 |
| Med Trans | \$ | 526.26 |
| Med Trans | \$ | 88.00 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 264.00 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 132.44 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 348.48 |
| Med Trans | \$ | 440.00 |
| Med Trans | \$ | 587.62 |
| Med Trans | \$ | 308.00 |
| Med Trans | \$ | 112.48 |
| Med Trans | \$ | 232.32 |
| Med Trans | \$ | 87.12 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 352.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 924.00 |
| Med Trans | \$ | 44.00 |
| Med Trans | \$ | 176.00 |
| CORTEZ GLASS CO | \$ | 259.44 |
| Empire Electric | \$ | 170.00 |
| Empire Electric | \$ | 170.00 |
| SOCIAL SERVICES ADMIN | | 451,711.78 |
| EBT TOTALS | | 793,166.95 |
| SOCIAL SERVICES GRAND TOTAL | | 1,244,878.73 |

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,
2020 through January 31, 2020.



LARRY DON SUCKLA, CHAIRMAN

BOARD OF COUNTY COMMISSIONERS

MONTEZUMA COUNTY