

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1 2016, through September 30 2016, 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

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| PERSONNEL PAYROLL | 621,922.64 |
| BRAVO | 304.50 |
| BANKCARD CENTER | 3,721.60 |
| EMPIRE ELECTRIC ASSO. INC | 18,275.74 |
| CENTURYLINK | 4.43 |
| FARMERS | 5,566.41 |
| MARK RODGERS | 5,000.00 |
| CITY OF CORTEZ | 1,764.40 |
| CORTEZ SANITATION DISTRICT | 2,892.00 |
| CLARENCE A. & KATHI J. BUGG | 4,800.00 |
| SHERRY DIETRICH | 1,600.00 |
| WEX BANK | 10,473.26 |
| CENTURYLINK | 7.76 |
| CENTURYLINK | 3.31 |
| ACCREDITATION, AUDIT & RISK MANAGEMENT S | 175.00 |
| ALSCO | 216.05 |
| AMERICAN WASTE REMOVAL | 243.69 |
| ANDREA JETER | 39.60 |
| ARROW TOWING & RECOVERY | 94.30 |
| AT&T | 3,523.38 |
| ATMOS ENERGY | 444.58 |
| AUTO GLASS WIZARD | 643.00 |
| AUTO-CHLOR SYSTEM | 309.90 |
| AXIS FORENSIC TOXICOLOGY | 450.00 |
| BASIN CO-OP | 69.75 |
| BECKY LALONDE | 100.00 |
| BIG R OF CORTEZ, INC. | 179.97 |
| BIMBO BAKERIES | 1,250.80 |
| BOB BARKER COMPANY | 9,840.85 |
| BOB CLAYTON | 120.00 |
| BRADY INDUSTRIES | 4,753.34 |
| BRANDEE SIMMONS | 217.21 |
| BRU'S HOUSE OF COLOR | 678.67 |
| C.A.R.E. | 600.00 |
| CALLAWAY PACKING, INC. | 1,792.60 |
| CANDELARIA CONSTRUCTION | 3,575.00 |
| CASCADE WATER/COFFEE SERV | 167.65 |
| CASEY FULLER | 40.00 |
| CBI | 60.00 |
| CDC JANITORIAL | 691.51 |
| CDW GOVERNMENT, INC. | 496.49 |
| CENTURYLINK | 52.69 |
| CHOICE BUILDING SUPPLY | 147.39 |
| CITY OF CORTEZ | 2,960.80 |
| CMI, INC | 349.00 |
| COAST TO COAST | 154.98 |
| COLORADO COUNTIES, INC. | 1,050.00 |
| COLORADO DEPARTMENT OF | 878.25 |
| COLORADO STATE TREASURER | 3,980.23 |
| COMFORT AIR MECHANICAL | 20.00 |
| COMPLIANCE DRUG & ALCOHOL | 75.00 |
| CORKY'S PLUMBING | 455.00 |
| CORTEZ COPY & PRINT | 302.00 |
| CORTEZ ELECTRIC, INC. | 140.00 |
| CORTEZ MILLING CO., INC. | 82.80 |
| CRAZY DOG WINDOW WASHING | 1,226.00 |

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| CRUZAN IRRIGATION | 137.22 |
| CSU - LAURA BARERRA | 460.00 |
| CVS CAREMARK | 7.28 |
| DATA SAFE SERVICES | 3,820.00 |
| DAVEENA PARNELL | 140.00 |
| DELL MARKETING L.P. C/O DELL USA L.P. | 3,375.00 |
| DELTA GLOVES | 97.40 |
| DISCOVERY RESEARCH GROUP | 540.00 |
| DOLORES COMMUNITY CENTER | 250.00 |
| DOLORES COUNTY SENIOR SERVICES | 400.00 |
| DUFFORD,WALDECK, MILBURN | 410.00 |
| FARMERS | 4,040.31 |
| FLOWER COTTAGE, INC. | 48.00 |
| FOUR CORNERS WELDING | 426.45 |
| GALL'S AN ARAMARK CO.,LLC | 718.71 |
| GEORGE DEAVERS | 156.00 |
| GRAINGER | 31.77 |
| GREAT AMERICA LEASING COR | 157.18 |
| GUARDIAN PEST CONTROL | 375.00 |
| IMAGENET CONSULTING | 1,465.15 |
| INDUSTRIAL ORGANIZATIONAL SOLUTIONS | 90.00 |
| INTEGRATED DOCUMENT SERVICES | 957.34 |
| INTERMOUNTAIN PATHOLOGISTS | 3,300.00 |
| JAMES DIETRICH | 40.00 |
| JANN SMITH | 300.00 |
| JTF GOV | 1,565.30 |
| KATHERINE HARRIS | 45.23 |
| KEESEE MOTOR CO. | 103.95 |
| KELLY BELT | 160.00 |
| KIM PERCELL | 56.66 |
| KONICA MINOLTA | 83.90 |
| KROGER MSC 410066 | 618.52 |
| LANA HANCOCK | 500.00 |
| Larry Copeland | 125.00 |
| Laurel Schafer | 1,387.50 |
| LEADERSHIP MONTEZUMA | 700.00 |
| MANCOS MASONIC TEMPLE ASSN | 250.00 |
| MANE SHIPPING | 33.18 |
| MARY HOLADAY | 40.00 |
| MATTHEWS ELECTRIC | 3,500.00 |
| MEADOW GOLD | 176.53 |
| MELISSA BRUNNER | 120.00 |
| MHQ OF NEW MEXICO | 2,252.90 |
| MICHAEL F. ARNALL MD, PC | 5,200.00 |
| MICHAEL F. GREEN, PC | 96.00 |
| MICHAEL GADDY | 160.00 |
| MIKE CHENARD | 40.00 |
| MIKE ROSSO | 160.00 |
| MONTEZUMA COUNTY 4H COUNCIL | 316.25 |
| MONTEZUMA COUNTY EXTENSION | 782.14 |
| MONTEZUMA COUNTY FLEET | 10,987.11 |
| MONTEZUMA COUNTY SENIOR SERVICES | 38.50 |
| MONTEZUMA COUNTY SHERIFF | 3,721.21 |
| MONTEZUMA VALLEY PUBLISHING | 1,742.46 |
| MONTEZUMA WATER COMPANY | 1,063.82 |
| MOTOROLA | 15,105.93 |
| MOUNTAINLAND SUPPLY | 783.52 |
| NICE ELECTRIC CO. | 161.99 |
| NMS LABS | 261.00 |
| P & D GROCERY | 135.66 |
| PARKER'S WORKPLACE SOLUTIONS | 645.11 |
| PARTNERS IN PARTS | 19.84 |
| PAUL HOLLAR | 72.00 |
| PERSONNEL EVALUATION INC | 80.00 |
| PIONEER PRINTING | 174.00 |
| PITNEY BOWES | 180.03 |
| POLLY SIKORA | 240.00 |
| PRODUCTIVE CORPORATION | 5,205.00 |
| QDS COMMUNICATIONS | 1,449.50 |

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| RACHEL MEDINA | 40.00 |
| RAYMOND BOYD | 160.00 |
| RED CROSS STORE | 927.03 |
| RENT ALL RENTALS INC. | 669.34 |
| RICH FLEMING | 40.00 |
| SAMBA | 139.92 |
| SHAMROCK FOODS | 9,247.09 |
| SHERRY DYESS | 102.52 |
| SIEGELS UNIFORMS | 2,448.00 |
| SLAVEN'S INC. | 251.99 |
| SOUTHWEST COLORADO MENTAL HEALTH | 700.00 |
| SPRINKLER PROS | 400.00 |
| STAPLES ADVANTAGE | 423.51 |
| STEPHENS-PECK | 85.00 |
| STEVE KEETCH MOTORS | 107.25 |
| STOTZ EQUIPMENT | 15.43 |
| SUE FLETCHER | 40.00 |
| SUPERIOR AUTO SUPPLY, INC | 214.66 |
| SYSCO | 5,619.69 |
| TED HOLLAND | 520.00 |
| THE JOURNAL | 41.00 |
| THE PLUMBING STORE, INC. | 116.20 |
| THOMSON REUTERS | 321.88 |
| TIM COOK | 40.00 |
| TOP LINE INSTALLERS, INC. | 215.78 |
| TROY SMITH | 100.00 |
| TYLER TECHNOLOGIES | 18,000.00 |
| UNIFIRST | 875.07 |
| UNITED SEARCH & RESCUE | 2,000.00 |
| US PRISONER TRANSPORT | 778.80 |
| VIEVU | 181.81 |
| VISA | 3,423.46 |
| WAL-MART COMMUNITY BRC. | 888.98 |
| WASTE MANAGEMENT | 1,588.00 |
| WESTERN DETENTION | 69.50 |
| WEX BANK | 346.94 |
| Wimactel Inc | 140.00 |
| WINTON ROAD BROADCASTING | 816.00 |
| XEROX CORPORATION | 156.39 |
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| TOTAL GENERAL FUND | 853,517.32 |

ROAD FUND

| | |
|----------------------------|------------|
| PERSONNEL PAYROLL | 172,352.83 |
| JOHN DEERE FINANCIAL | 43,031.70 |
| HONNEN EQUIPMENT CO. | 43,500.00 |
| FARMERS | 157.47 |
| CITY OF CORTEZ | 70.10 |
| CORTEZ SANITATION DISTRICT | 108.00 |
| JANIE GILLILAND | 150.00 |
| WEX BANK | 17,238.01 |
| SUNCOR ENERGY | 418,491.00 |
| ABC FIRE & SAFETY | 65.00 |
| ALSCO | 1,964.14 |
| AMERI VIZ | 5,532.91 |
| AT&T | 182.65 |
| ATMOS ENERGY | 116.74 |
| AZTEC MACHINE & REPAIR | 1,048.00 |
| BASIN WESTERN INC. | 26,636.41 |
| BIG R OF CORTEZ, INC. | 557.52 |
| BRETT LIKES | 40.00 |
| CENTURYLINK | 104.38 |
| COLORADO COUNTIES, INC. | 350.00 |
| COLORADO STATE TREASURER | 1,255.93 |
| COMPLIANCE DRUG & ALCOHOL | 255.00 |
| CORTEZ DIESEL SALES | 1,786.51 |
| CROUCH MESA TRAILERS | 825.00 |
| CRUZAN IRRIGATION | 135.47 |

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| DELTA RIGGING & TOOLS | 51.00 |
| DIESEL TECHNOLOGY | 220.08 |
| DIVISION OF RECLAMATION, MINING AND SAFE | 791.00 |
| DON MORRIS | 90.00 |
| DON WILSON | 148.79 |
| DRIVE TRAIN INDUST., INC. | 136.60 |
| ELAM | 1,967.94 |
| EMPIRE ELECTRIC ASSO. INC | 650.02 |
| FARMERS | 216.52 |
| FLEETPRIDE | 564.42 |
| FOUR CORNER SAWS | 19.99 |
| FOUR CORNERS WELDING | 411.86 |
| FOUR STATES AG EXPO | 780.00 |
| FRALEY PROPANE | 231.27 |
| GREAT AMERICA LEASING COR | 155.72 |
| H&C STARTER & ALTERNATOR | 565.88 |
| HONNEN EQUIPMENT CO. | 129.88 |
| HONSTEIN OIL | 1,241.56 |
| JACCO DISTRIBUTING CO | 132.00 |
| JALU FASTENERS | 259.87 |
| JASON BURTON | 40.00 |
| JUNIAL HURST | 40.00 |
| LE PEW PORTA-JOHNS | 595.00 |
| LMN PROPERTIES | 5,536.97 |
| MCCANDLESS TRUCK CENTER LLC | 478.41 |
| MHC KENWORTH | 141.36 |
| MONTEZUMA COUNTY CLERK | 11.88 |
| MONTEZUMA COUNTY FLEET | 84,503.29 |
| MONTEZUMA COUNTY ROAD DEPARTMENT | 71.38 |
| MONTEZUMA COUNTY WEED PROGRAM | 1,274.00 |
| MONTEZUMA WATER COMPANY | 125.80 |
| NORSTAR INDUSTRIES INC. | 573.58 |
| PARTNERS IN PARTS | 482.42 |
| POWER EQUIPMENT COMPANY | 11,254.17 |
| RANDY SMITH | 40.00 |
| REDBURN TIRE CO. | 495.97 |
| RENT ALL RENTALS INC. | 135.35 |
| ROB ENGLEHART | 40.00 |
| RUSSELL PLANNING | 7,954.95 |
| RYAN LEDFORD | 200.00 |
| SHANE HIGMAN | 40.00 |
| SKYLINE STEEL | 17,682.82 |
| SOUTHWEST DESIGNS | 480.00 |
| STONE SAND & GRAVEL | 660.00 |
| SUPERIOR AUTO SUPPLY, INC | 426.91 |
| THE PLUMBING STORE, INC. | 56.68 |
| TOWN OF MANCOS | 73.50 |
| VIRGINIA MCKINNEY | 40.00 |
| VISA | 1,784.56 |
| WAL-MART COMMUNITY BRC. | 261.33 |

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| TOTAL ROAD FUND | 880,219.50 |
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PUBLIC HEALTH FUND

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|-------------------------------|------------|
| PERSONNEL PAYROLL | 130,709.07 |
| OFFICE DEPOT | 320.26 |
| KAREN DICKSON | 116.00 |
| WEX BANK | 585.00 |
| PITNEY BOWES | 57.89 |
| AIR RESOURCE SPECIALISTS | 6,414.00 |
| ALMA ROSS | 120.00 |
| ANSWER TOPEKA | 48.00 |
| AT&T | 1,042.18 |
| CASCADE WATER/COFFEE SERV | 1,045.95 |
| CDPHE - ISDS PERMIT SURCHARGE | 480.00 |
| CINDY VERMEULE | 160.00 |
| COLETTE WYATT | 652.56 |
| COLORADO STATE TREASURER | 944.17 |

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| COMPLIANCE DRUG & ALCOHOL | 75.00 |
| DEBBIE MEYERS | 48.00 |
| DELLA POPE | 90.00 |
| DOVE CREEK PRESS | 28.00 |
| FAMILY DEVELOPMENT RESOURCES | 243.00 |
| FOUR CORNERS WELDING | 28.00 |
| HENRY SCHEIN | 1,410.82 |
| HENRY SCHEIN - MEDICAL | 6,557.65 |
| ISOLITE SYSTEMS | 421.94 |
| JEANNE GARBESI | 326.08 |
| JOEL TRYON | 64.00 |
| KAREN DICKSON | 236.00 |
| KELLER LABORATORIES | 347.00 |
| KENT R. AIKIN, MD | 200.00 |
| KONICA MINOLTA | 337.24 |
| KRISTY CHADD | 1,453.32 |
| MONTEZUMA COUNTY FLEET | 96.16 |
| MONTEZUMA VALLEY PUBLISHING | 778.00 |
| MOONSTONE PRESS | 595.00 |
| OFFICE DEPOT | 511.41 |
| PARKER'S WORKPLACE SOLUTIONS | 5,679.47 |
| PLAK SMACKERS | 181.56 |
| PURCHASE POWER | 309.67 |
| ROBERTA LOCK | 80.00 |
| ROBERTA LOCK | 204.01 |
| STERICYCLE | 1,413.06 |
| SUPERIOR ALARM | 300.00 |
| THE BLUE CELL | 2,500.00 |
| VISA | 4,971.74 |
| WAL-MART COMMUNITY BRC. | 1,973.41 |
| WORKMAN PUBLISHING | 759.59 |

TOTAL PUBLIC HEALTH FUND 174,914.21

CAPITAL FUND

| | |
|---------------------------|------------|
| CITY OF CORTEZ | 39,754.69 |
| CIRCLE ZEBRA FABRICATORS | 7,500.00 |
| CITY OF CORTEZ | 22,423.00 |
| HUMPHRIES POLI ARCHITECTS | 13,116.00 |
| JAYNES CORP OF COLORADO | 302,919.46 |
| RUSSELL PLANNING | 560.00 |
| TRAUTNER GEOTECH, LLC | 3,351.64 |

TOTAL CAPITAL FUND 389,624.79

ADMINISTRATION FUND

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| CENTURYLINK | 1,022.41 |
| AT&T | 235.82 |
| CENTURYLINK | 0.92 |

TOTAL ADMINISTRATION FUND 1,259.15

LANDFILL FUND

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|---------------------------|-----------|
| PERSONNEL PAYROLL | 41,124.61 |
| EMPIRE ELECTRIC ASSO. INC | 1,869.02 |
| FARMERS | 106.55 |
| SHAK POWERS | 200.00 |
| WEAVER CONSULTANTS GROUP | 5,100.01 |
| WEX BANK | 235.98 |
| 4 CORNERS RECYCLING | 636.12 |
| AT&T | 41.00 |
| COLORADO ANALYTICAL | 37.00 |
| COLORADO STATE TREASURER | 318.91 |
| FARMERS | 106.92 |
| FOUR CORNERS WELDING | 69.73 |
| HONSTEIN OIL | 2,621.92 |

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| IMAGENET CONSULTING | 77.20 |
| INTERMTN. FARMERS ASSC. | 829.92 |
| MAJORS & HALEY, P.C. | 2,500.00 |
| MEL JARMON | 40.00 |
| MONTEZUMA COUNTY FLEET | 49.99 |
| MONTEZUMA WATER COMPANY | 81.68 |
| PARTNERS IN PARTS | 329.27 |
| RACHEL ABELN | 40.00 |
| REDBURN TIRE CO. | 792.38 |
| SHAK POWERS | 30.00 |
| SLAVEN'S INC. | 39.92 |
| THE MAIL ROOM AND COPY CENTER | 11.20 |
| UNIFIRST | 587.89 |
| VISA | 8,011.24 |
| WAGNER EQUIPMENT CO. | 1,954.93 |
| WAL-MART COMMUNITY BRC. | 87.47 |
| WEAVER CONSULTANTS GROUP | 11,176.81 |
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| TOTAL LANDFILL FUND | 79,107.67 |

FLEET FUND

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|----------------------------|------------|
| PERSONNEL PAYROLL | 24,897.87 |
| MOREHART MURPHY AUTO | 70,154.00 |
| CITY OF CORTEZ | 21.80 |
| CRANES & MATERIAL HANDLING | 10,000.00 |
| WEX BANK | 172.88 |
| ADVANTAGE GLASS | 210.00 |
| ALSCO | 250.22 |
| AUTO ZONE | 19.98 |
| BELT SALVAGE CO. | 42.36 |
| BRAVO | 240.00 |
| CLINT WATSON | 40.00 |
| COLORADO STATE TREASURER | 168.27 |
| EMPIRE ELECTRIC ASSO. INC | 444.20 |
| FAEDRA GRUBBS | 40.00 |
| FOUR CORNERS WELDING | 51.79 |
| FOUR STATES TIRE CO. | 5,642.97 |
| FRALEY PROPANE | 25.40 |
| JACCO DISTRIBUTING CO | 128.70 |
| KEESEEE MOTOR CO. | 219.61 |
| LAWSON PRODUCTS | 139.07 |
| MATTHEWS ELECTRIC | 327.66 |
| MIKE STEVENSON | 40.00 |
| NEW COUNTRY AUTO CENTER | 114.00 |
| REDBURN TIRE CO. | 231.68 |
| SOUTHWEST RETREAD CENTER | 3,178.00 |
| STEVE KEETCH MOTORS | 65.06 |
| SUPERIOR AUTO SUPPLY, INC | 3,096.45 |
| VISA | 817.58 |
| WAL-MART COMMUNITY BRC. | 20.38 |
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| TOTAL FLEET FUND | 120,799.93 |

SOCIAL SERVICES FUND
ADMINISTRATION

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|-------------------------------------|------------|
| Personnel Payroll | 225,281.18 |
| Tomahawk Lodge | 632.00 |
| Montezuma County Clerk And Recorder | 17.75 |
| Tomahawk Lodge | 237.00 |
| Johnson Insurance Agency | 312.42 |
| Colorado Department Of Revenue | 95.00 |
| Non-Contractual | 289.68 |
| Ariel Clinical Services | 217.50 |
| Advantage Network Systems | 1,366.26 |
| Compliance Drug & Alcohol Testing | 110.00 |
| Compliance Drug & Alcohol Testing | 1,055.00 |
| Compliance Drug & Alcohol Testing | 95.00 |

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| Compliance Drug & Alcohol Testing | 25.00 |
| Cornett, Margie | 326.00 |
| Non-Contractual | 300.00 |
| Georgia Counseling Center | 205.00 |
| PINON PROJECT | 90.00 |
| PINON PROJECT | 277.50 |
| PINON PROJECT | 310.00 |
| Georgia Counseling Center, Inc. | 150.00 |
| Behavioral Health & Wellness | 1,800.00 |
| Non-Contractual | 400.00 |
| RAGSDALE AND ASSOCIATES, PC | 1,000.00 |
| Carelink | 85.00 |
| Wex Conoco | 521.12 |
| Employee Travel | 61.00 |
| Employee Travel | 159.00 |
| Employee Travel | 168.50 |
| Employee Travel | 76.50 |
| Employee Travel | 98.00 |
| Employee Travel | 98.00 |
| Employee Travel | 98.00 |
| Employee Travel | 88.50 |
| Employee Travel | 88.50 |
| First Bankcard Center | 3,377.30 |
| AT&T Mobility | 795.82 |
| Contra Costa County Sheriff Department | 50.00 |
| AT&T Mobility | 141.34 |
| Cascade Water, Coffee Service | 33.20 |
| City Of Cortez | 17.20 |
| COLORADO BUREAU OF INVESTIGATION | 39.50 |
| Cortez Sanitation District | 32.00 |
| Compliance Drug & Alcohol Testing | 60.00 |
| CoWest Insurance Group | 300.00 |
| CTS LanguageLink | 11.35 |
| Dove Creek High School | 4,500.00 |
| Empire Electric | 80.33 |
| Konica Minolta Business Solutions USA Inc. | 492.43 |
| MONTEZUMA COUNTY | 4,000.00 |
| MONTEZUMA COUNTY | 1,833.34 |
| Montezuma County Fleet Department | 417.89 |
| Montezuma County Public Heath Department | 70.14 |
| Parker's Workplace Solutions | 1,052.33 |
| PINON PROJECT | 3,161.70 |
| PINON PROJECT | 25,098.00 |
| PINON PROJECT | 9,807.06 |
| PINON PROJECT | 5,539.45 |
| Recovery Center | 4,213.02 |
| Renew, Inc. | 4,528.32 |
| Singleton, Tim | 750.00 |
| UNITED STATES POSTAL SERVICE | 589.00 |
| Verizon Wireless | 520.13 |
| YTIME: Now LLC | 126.90 |
| Montezuma County Sheriff's Office | 35.00 |
| Farmers Telecommunications Inc | 788.75 |
| Farmers Telecommunications Inc | 157.88 |
| Montezuma County Sheriff's Office | 35.00 |
| MONTEZUMA COUNTY SHERIFF | 10.00 |
| AT&T Mobility | 111.39 |
| AT&T Mobility | 796.52 |
| Non-Contractual | 10.00 |
| Bishop, Jason | 114.00 |
| Cascade Water, Coffee Service | 39.95 |
| COLORADO BUREAU OF INVESTIGATION | 39.50 |
| Cortez Copy And Print | 278.00 |
| ImageNet | 164.23 |
| LexisNexis Accurint | 179.67 |
| Med Trans | 304.00 |
| Med Trans | 9.88 |
| Med Trans | 38.00 |

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| Med Trans | 152.00 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 25.08 |
| Med Trans | 38.00 |
| Med Trans | 152.00 |
| Med Trans | 38.00 |
| Casa Esperanza, Inc. | 36.17 |
| Ute Mountain Ute Tribe | 1,641.38 |
| Ute Mountain Ute Tribe | 1,673.01 |
| Med Trans | 133.00 |
| Ute Mountain Ute Tribe | 1,993.05 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 152.00 |
| Med Trans | 100.32 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 47.50 |
| Med Trans | 192.28 |
| Med Trans | 38.00 |
| Med Trans | 262.96 |
| Med Trans | 38.00 |
| Med Trans | 42.95 |
| Med Trans | 97.28 |
| Med Trans | 208.02 |
| Med Trans | 150.02 |
| Med Trans | 304.00 |
| Med Trans | 381.81 |
| Med Trans | 4.94 |
| Med Trans | 10.72 |
| Med Trans | 38.00 |
| Med Trans | 79.78 |
| Med Trans | 70.24 |
| Med Trans | 110.13 |
| Med Trans | 192.28 |
| Med Trans | 38.00 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 152.00 |
| Med Trans | 114.00 |
| Med Trans | 304.00 |
| Med Trans | 38.00 |
| Med Trans | 55.48 |
| Med Trans | 38.00 |
| Med Trans | 304.00 |
| Med Trans | 304.00 |
| Med Trans | 152.00 |
| Ability Consultants | 38.00 |
| Mercy Housing-Valle de Merced | 882.00 |
| LaPlata Electric | 63.67 |
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| Total SS Administration | 323,084.00 |
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| EBT Totals | 636,553.27 |
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| Total Social Services | 959,637.27 |

I, Larry Don Suckla, County Commissioner do hereby certify the above to be a correct statement for the expenses for the period of September 1, 2016, through September 30, 2016.

LARRY DON SUCKLA, CHAIRMAN

BOARD OF COUNTY COMMISSIONERS
MONTEZUMA COUNTY

3,459,079.84