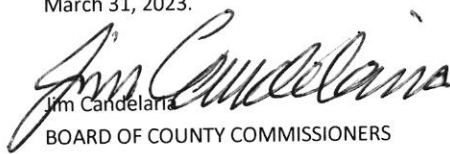


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period March 1, 2023 through March 31, 2023, in compliance with an act to publish such of their acts that relate to letting of contracts, abatements and refunds of taxes and expenditures by them allowed and 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		
CHECK REGISTER	\$	512,291.78
PERSONNEL PAYROLL	\$	<u>737,509.11</u>
GENERAL FUND TOTAL	\$	1,249,800.89
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	207,428.57
PERSONNEL PAYROLL	\$	<u>196,319.77</u>
ROAD AND BRIDGE FUND TOTAL	\$	403,748.34
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	36,329.47
PERSONNEL PAYROLL	\$	<u>159,549.54</u>
PUBLIC HEALTH FUND TOTAL	\$	195,879.01
CAPITAL FUND		
CHECK REGISTER	\$	<u>13,833.07</u>
CAPITAL FUND TOTAL	\$	13,833.07
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	51,084.00
PERSONNEL PAYROLL	\$	<u>47,410.02</u>
LANDFILL FUND TOTAL	\$	98,494.02
CHECK REGISTER TOTAL	\$	823,975.77
PAYROLL TOTAL	\$	<u>1,140,788.44</u>
TOTAL	\$	1,964,764.21
SOCIAL SERVICES WARRANTS	\$	108,321.90
EBT TOTALS	\$	1,059,133.35
PAYROLL	\$	<u>338,506.54</u>
SOCIAL SERVICES TOTAL	\$	1,505,961.79
GRAND TOTAL	\$	3,470,726.00

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of March 1, 2023 through March 31, 2023.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/24/2023	599	1600	CENTURYLINK	005.0000.0200	3,008.88
03/23	03/24/2023	4652	9578	BRAND CENTRAL	003.0000.0200	2,486.56
03/23	03/24/2023	4653	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
04/23	04/05/2023	4654	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	6,140.25
04/23	04/05/2023	4655	11141	AMANDA MULLEN	003.0000.0200	500.00
04/23	04/05/2023	4656	10583	AMAZON CAPITAL SERVICES	003.0000.0200	8,158.09
04/23	04/05/2023	4657	700	AT&T	003.0000.0200	807.84
04/23	04/05/2023	4658	10634	BANE, MALLORYE	003.0000.0200	92.00
04/23	04/05/2023	4659	10227	BEGAY, MELANIE	003.0000.0200	400.00
04/23	04/05/2023	4660	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	90.00
04/23	04/05/2023	4661	11253	CPOW	003.0000.0200	425.00
04/23	04/05/2023	4662	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
04/23	04/05/2023	4663	10991	HUNT, DONNA JO	003.0000.0200	370.00
04/23	04/05/2023	4664	9740	IMAGENET CONSULTING, LLC	003.0000.0200	416.59
04/23	04/05/2023	4665	11132	JAMES A ROSE	003.0000.0200	2,000.00
04/23	04/05/2023	4666	10261	JORDAN DENTAL LAB	003.0000.0200	810.00
04/23	04/05/2023	4667	11225	KNAPP, BRENDA	003.0000.0200	40.00
04/23	04/05/2023	4668	10912	KRISTINA MARIE RICCA	003.0000.0200	48.70
04/23	04/05/2023	4669	7440	LOCK, ROBERTA	003.0000.0200	116.00
04/23	04/05/2023	4670	11246	LOYD, JULIANNE	003.0000.0200	40.00
04/23	04/05/2023	4671	11024	MAXWELL, KATY	003.0000.0200	40.00
04/23	04/05/2023	4672	11062	MESSINGER, ERICA C.A.	003.0000.0200	2,400.00
04/23	04/05/2023	4673	10893	MONA MAKES	003.0000.0200	195.00
04/23	04/05/2023	4674	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	71.52
04/23	04/05/2023	4675	10449	NETFORCE PC INC	003.0000.0200	376.37
04/23	04/05/2023	4676	2560	NOFSINGER, DANNA	003.0000.0200	120.00
04/23	04/05/2023	4677	6570	OFFICE DEPOT	003.0000.0200	462.24
04/23	04/05/2023	4678	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	705.22
04/23	04/05/2023	4679	6910	PITNEY BOWES	003.0000.0200	37.34
04/23	04/05/2023	4680	7700	SANOFI PASTEUR, INC	003.0000.0200	181.41
04/23	04/05/2023	4681	8130	STERICYCLE	003.0000.0200	332.59
04/23	04/05/2023	4682	10897	SUNSTAR AMERICAS INC.	003.0000.0200	172.20
04/23	04/05/2023	4683	11140	TRISHA HALENCAK	003.0000.0200	83.66
04/23	04/05/2023	4684	8950	VISA	003.0000.0200	5,502.67
04/23	04/05/2023	4685	11118	VITAL RECORDS CONTROL	003.0000.0200	294.22
03/23	03/24/2023	11044	11155	ENTERPRISE FM TRUST	004.0000.0200	13,813.55
03/23	03/24/2023	11045	11054	FEDERAL HIGHWAY ADMINISTRATION	004.0000.0200	19.52
03/23	03/22/2023	11639	10583	AMAZON CAPITAL SERVICES	100.0000.0200	330.16
03/23	03/22/2023	11640	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	654.89
03/23	03/22/2023	11641	9739	FRALEY PROPANE	100.0000.0200	1,530.00
03/23	03/22/2023	11642	11098	J.J. KELLER & ASSOCIATES INC	100.0000.0200	46.70
03/23	03/22/2023	11643	11129	MIDNIGHT FUELS LLC	100.0000.0200	1,196.09
03/23	03/22/2023	11644	6180	MONTEZUMA WATER COMPANY	100.0000.0200	116.19
03/23	03/22/2023	11645	10449	NETFORCE PC INC	100.0000.0200	346.40
03/23	03/22/2023	11646	10791	SENERGY PETROLEUM LLC	100.0000.0200	3,364.58
03/23	03/22/2023	11647	8270	SUPERIOR AUTO SUPPLY CO.	100.0000.0200	97.52
03/23	03/22/2023	11648	8970	WAGNER EQUIPMENT CO.	100.0000.0200	1,824.74
03/23	03/22/2023	11649	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	11,428.85
04/23	04/05/2023	11650	11258	BALING WIRE DIRECT	100.0000.0200	25,728.00
04/23	04/05/2023	11651	3610	FOUR CORNERS WELDING	100.0000.0200	34.45
04/23	04/05/2023	11652	4350	INTERMOUNTAIN FARMERS ASSOC.	100.0000.0200	44.42
04/23	04/05/2023	11653	11175	LANYON, ERIC	100.0000.0200	222.55
04/23	04/05/2023	11654	11129	MIDNIGHT FUELS LLC	100.0000.0200	807.01