


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period June 1, 2023 through June 30, 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	\$	584,238.63
PERSONNEL PAYROLL	\$	<u>746,519.59</u>
GENERAL FUND TOTAL	\$	1,330,758.22
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	1,190,161.38
PERSONNEL PAYROLL	\$	<u>200,387.58</u>
ROAD AND BRIDGE FUND TOTAL	\$	1,390,548.96
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	48,452.77
PERSONNEL PAYROLL	\$	<u>144,094.34</u>
PUBLIC HEALTH FUND TOTAL	\$	192,547.11
CAPITAL FUND		
CHECK REGISTER	\$	<u>32,213.06</u>
CAPITAL FUND TOTAL	\$	32,213.06
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>2,713.87</u>
ADMINISTRATION FUND TOTAL	\$	2,713.87
LANDFILL FUND		
CHECK REGISTER	\$	87,969.74
PERSONNEL PAYROLL	\$	<u>50,676.30</u>
LANDFILL FUND TOTAL	\$	138,646.04
CHECK REGISTER TOTAL	\$	1,945,749.45
PAYROLL TOTAL	\$	<u>1,141,677.81</u>
TOTAL	\$	3,087,427.26
SOCIAL SERVICES WARRANTS	\$	118,045.90
EBT TOTALS	\$	1,158,037.17
PAYROLL	\$	<u>251,203.92</u>
SOCIAL SERVICES TOTAL	\$	1,527,286.99
GRAND TOTAL	\$	4,614,714.25

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of June 1, 2023 through June 30, 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
06/23	06/27/2023	614	9851	EVERBRIDGE, INC	005.0000.0200	2,713.87
06/23	06/28/2023	4792	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,306.12
06/23	06/28/2023	4793	700	AT&T	003.0000.0200	237.68
06/23	06/28/2023	4794	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	249.00
06/23	06/28/2023	4795	10634	BANE, MALLORYE	003.0000.0200	110.00
06/23	06/28/2023	4796	9578	BRAND CENTRAL	003.0000.0200	2,160.00
06/23	06/28/2023	4797	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	57.50
06/23	06/28/2023	4798	11352	EMILY SPAHN	003.0000.0200	3,087.00
06/23	06/28/2023	4799	11062	ERICA MESSINGER	003.0000.0200	2,400.00
06/23	06/28/2023	4800	3830	GLAXOSMITHKLINE	003.0000.0200	1,674.57
06/23	06/28/2023	4801	11140	HALENCIAK, TRISHA	003.0000.0200	449.33
06/23	06/28/2023	4802	10991	HUNT, DONNA JO	003.0000.0200	400.00
06/23	06/28/2023	4803	9740	IMAGENET CONSULTING	003.0000.0200	195.91
06/23	06/28/2023	4804	6060	LOCK, ROBERTA	003.0000.0200	75.22
06/23	06/28/2023	4805	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,634.08
06/23	06/28/2023	4806	10449	NETFORCE PC INC	003.0000.0200	370.55
06/23	06/28/2023	4807	6570	OFFICE DEPOT	003.0000.0200	66.32
06/23	06/28/2023	4808	11280	OPTIONS MONITORING, LLC	003.0000.0200	150.00
06/23	06/28/2023	4809	6890	PIONEER PRINTING	003.0000.0200	23.00
06/23	06/28/2023	4810	7150	PURCHASE POWER	003.0000.0200	150.00
06/23	06/28/2023	4811	10490	SCHAFFER, CAMERON	003.0000.0200	1,474.00
06/23	06/30/2023	4812	2730	DELL MARKETING L.P. C/O DELL USA L.P.	003.0000.0200	2,414.17
07/23	07/11/2023	4813	11103	4 CORNERS CHIROPRACTIC	003.0000.0200	640.00
07/23	07/11/2023	4814	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
07/23	07/11/2023	4815	11141	AMANDA MULLEN	003.0000.0200	500.00
07/23	07/11/2023	4816	10583	AMAZON CAPITAL SERVICES	003.0000.0200	208.97
07/23	07/11/2023	4817	570	ANSWER TOPEKA	003.0000.0200	53.80
07/23	07/11/2023	4818	11099	BREITENBACH CHIROPRACTIC	003.0000.0200	160.00
07/23	07/11/2023	4819	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	27.50
07/23	07/11/2023	4820	9512	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	1,040.00
07/23	07/11/2023	4821	11062	ERICA MESSINGER	003.0000.0200	2,400.00
07/23	07/11/2023	4822	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
07/23	07/11/2023	4823	9740	IMAGENET CONSULTING	003.0000.0200	225.45
07/23	07/11/2023	4824	11225	KNAPP, BRENDA	003.0000.0200	488.23
07/23	07/11/2023	4825	11024	MAXWELL, KATY	003.0000.0200	123.00
07/23	07/11/2023	4826	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	325.71
07/23	07/11/2023	4827	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,682.66
07/23	07/11/2023	4828	6900	PITNEY BOWES	003.0000.0200	163.53
07/23	07/11/2023	4829	7700	SANOFI PASTEUR, INC	003.0000.0200	90.70
07/23	07/11/2023	4830	10490	SCHAFFER, CAMERON	003.0000.0200	1,210.00
07/23	07/11/2023	4831	8130	STERICYCLE	003.0000.0200	332.59
07/23	07/11/2023	4832	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
07/23	07/11/2023	4833	8950	VISA	003.0000.0200	8,205.19
07/23	07/11/2023	4834	8980	WALMART - CAPITAL ONE	003.0000.0200	1,042.14
06/23	06/27/2023	11055	11329	FARMINGTON HEATING & METAL CO. INC.	004.0000.0200	11,697.00
06/23	06/30/2023	11056	11275	SCOTT G. CRUMBAKER	004.0000.0200	1,800.00
07/23	07/11/2023	11057	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	3,420.00
07/23	07/13/2023	11058	11155	ENTERPRISE FM TRUST	004.0000.0200	15,296.06
06/23	06/27/2023	11727	11129	MIDNIGHT FUELS LLC	100.0000.0200	10,751.53
06/23	06/27/2023	11728	6180	MONTEZUMA WATER COMPANY	100.0000.0200	130.41
06/23	06/27/2023	11729	10449	NETFORCE PC INC	100.0000.0200	170.18
06/23	06/27/2023	11730	9761	WORLDWIDE MACHINERY	100.0000.0200	3,154.08
07/23	07/11/2023	11731	10583	AMAZON CAPITAL SERVICES	100.0000.0200	296.99