

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period July 1, 2023 through July 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.

<b>GENERAL FUND</b>		
CHECK REGISTER	\$	1,063,728.44
PERSONNEL PAYROLL	\$	<u>735,446.39</u>
<b>GENERAL FUND TOTAL</b>	\$	1,799,174.83
<b>ROAD AND BRIDGE FUND</b>		
CHECK REGISTER	\$	1,039,246.95
PERSONNEL PAYROLL	\$	<u>201,657.38</u>
<b>ROAD AND BRIDGE FUND TOTAL</b>	\$	1,240,904.33
<b>PUBLIC HEALTH FUND</b>		
CHECK REGISTER	\$	53,521.37
PERSONNEL PAYROLL	\$	<u>140,709.10</u>
<b>PUBLIC HEALTH FUND TOTAL</b>	\$	194,230.47
<b>CAPITAL FUND</b>		
CHECK REGISTER	\$	<u>8,392.00</u>
<b>CAPITAL FUND TOTAL</b>	\$	8,392.00
<b>ADMINISTRATION FUND</b>		
CHECK REGISTER	\$	<u>3,008.88</u>
<b>ADMINISTRATION FUND TOTAL</b>	\$	3,008.88
<b>LANDFILL FUND</b>		
CHECK REGISTER	\$	38,547.47
PERSONNEL PAYROLL	\$	<u>49,798.64</u>
<b>LANDFILL FUND TOTAL</b>	\$	88,346.11
<b>CHECK REGISTER TOTAL</b>	\$	2,206,445.11
<b>PAYROLL TOTAL</b>	\$	<u>1,127,611.51</u>
<b>TOTAL</b>	\$	3,334,056.62
SOCIAL SERVICES WARRANTS	\$	102,361.39
EBT TOTALS	\$	1,123,911.41
PAYROLL	\$	<u>252,256.83</u>
<b>SOCIAL SERVICES TOTAL</b>	\$	1,478,529.63
<b>GRAND TOTAL</b>	\$	<b>4,812,586.25</b>

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of July 1, 2023 through July 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
07/23	07/20/2023	615	1600	CENTURYLINK	005.0000.0200	3,008.88
07/23	07/26/2023	4835	10583	AMAZON CAPITAL SERVICES	003.0000.0200	5,036.58
07/23	07/26/2023	4836	700	AT&T	003.0000.0200	762.18
07/23	07/26/2023	4837	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
07/23	07/26/2023	4838	10734	COLORADO DEPT HEALTH CARE POLICY/FINANC	003.0000.0200	255.63
07/23	07/26/2023	4839	11062	ERICA MESSINGER	003.0000.0200	2,400.00
07/23	07/26/2023	4840	3830	GLAXOSMITHKLINE	003.0000.0200	1,053.33
07/23	07/26/2023	4841	11007	HILL, LINDA LIANE	003.0000.0200	51.26
07/23	07/26/2023	4842	10991	HUNT, DONNA JO	003.0000.0200	509.00
07/23	07/26/2023	4843	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	1,545.00
07/23	07/26/2023	4844	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	86.09
07/23	07/26/2023	4845	6890	PIONEER PRINTING	003.0000.0200	971.50
07/23	07/26/2023	4846	6910	PITNEY BOWES	003.0000.0200	163.53
07/23	07/26/2023	4847	10490	SCHAFFER, CAMERON	003.0000.0200	1,562.00
08/23	08/03/2023	4848	5530	MAJORS & HALEY, P.C.	003.0000.0200	2,100.00
08/23	08/09/2023	4849	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,459.49
08/23	08/09/2023	4850	9578	BRAND CENTRAL	003.0000.0200	3,054.41
08/23	08/09/2023	4851	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
08/23	08/09/2023	4852	10958	CRIMCHECK	003.0000.0200	115.50
08/23	08/09/2023	4853	11062	ERICA MESSINGER	003.0000.0200	2,400.00
08/23	08/09/2023	4854	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
08/23	08/09/2023	4855	3830	GLAXOSMITHKLINE	003.0000.0200	1,188.20
08/23	08/09/2023	4856	11140	HALENAK, TRISHA	003.0000.0200	50.00
08/23	08/09/2023	4857	9740	IMAGENET CONSULTING	003.0000.0200	542.63
08/23	08/09/2023	4858	11225	KNAPP, BRENDA	003.0000.0200	40.00
08/23	08/09/2023	4859	11024	MAXWELL, KATY	003.0000.0200	40.00
08/23	08/09/2023	4860	5820	MERCK SHARP & DOHME CORP	003.0000.0200	5,205.83
08/23	08/09/2023	4861	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	221.71
08/23	08/09/2023	4862	11419	NATIONAL COUNCIL FOR BEHAVIOR HEALTH	003.0000.0200	2,200.28
08/23	08/09/2023	4863	10449	NETFORCE PC INC	003.0000.0200	370.86
08/23	08/09/2023	4864	6570	OFFICE DEPOT	003.0000.0200	54.82
08/23	08/09/2023	4865	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	623.00
08/23	08/09/2023	4866	6890	PIONEER PRINTING	003.0000.0200	220.00
08/23	08/09/2023	4867	6910	PITNEY BOWES	003.0000.0200	339.70
08/23	08/09/2023	4868	7700	SANOPI PASTEUR, INC	003.0000.0200	4,238.09
08/23	08/09/2023	4869	10490	SCHAFFER, CAMERON	003.0000.0200	418.00
08/23	08/09/2023	4870	10598	SCHAFFER, LAUREL	003.0000.0200	86.42
08/23	08/09/2023	4871	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	136.00
08/23	08/09/2023	4872	8130	STERICYCLE	003.0000.0200	332.59
08/23	08/09/2023	4873	10897	SUNSTAR AMERICAS INC.	003.0000.0200	319.80
08/23	08/09/2023	4874	8950	VISA	003.0000.0200	10,374.48
08/23	08/09/2023	4875	8980	WALMART - CAPITAL ONE	003.0000.0200	1,375.67
08/23	08/09/2023	4876	11265	WILSON, ONDINE	003.0000.0200	80.00
08/23	08/09/2023	4877	9766	ZUBIETA, CHRISTA	003.0000.0200	1,423.79
08/23	08/09/2023	11059	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	8,392.00
07/23	07/26/2023	11749	10583	AMAZON CAPITAL SERVICES	100.0000.0200	59.97
07/23	07/26/2023	11750	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	1,075.47
07/23	07/26/2023	11751	9740	IMAGENET CONSULTING	100.0000.0200	92.38
07/23	07/26/2023	11752	11129	MIDNIGHT FUELS LLC	100.0000.0200	5,480.59
07/23	07/26/2023	11753	9722	MONTEZUMA COUNTY ROAD FUND	100.0000.0200	115.81
07/23	07/26/2023	11754	10722	NEVES, DEANNA L	100.0000.0200	113.62
07/23	07/26/2023	11755	6740	PARTNERS IN PARTS	100.0000.0200	502.09
07/23	07/26/2023	11756	6950	POWER EQUIPMENT COMPANY	100.0000.0200	1,091.74