

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period September 1, 2023 through September 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	\$	667,434.15
PERSONNEL PAYROLL	\$	<u>1,052,133.41</u>
GENERAL FUND TOTAL	\$	1,719,567.56
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	1,144,675.22
PERSONNEL PAYROLL	\$	<u>283,471.83</u>
ROAD AND BRIDGE FUND TOTAL	\$	1,428,147.05
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	61,822.15
PERSONNEL PAYROLL	\$	<u>221,371.33</u>
PUBLIC HEALTH FUND TOTAL	\$	283,193.48
CAPITAL FUND		
CHECK REGISTER	\$	<u>7,254.54</u>
CAPITAL FUND TOTAL	\$	7,254.54
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	37,799.16
PERSONNEL PAYROLL	\$	<u>69,833.84</u>
LANDFILL FUND TOTAL	\$	107,633.00
CHECK REGISTER TOTAL	\$	1,921,994.10
PAYROLL TOTAL	\$	<u>1,626,810.41</u>
TOTAL	\$	3,548,804.51
SOCIAL SERVICES WARRANTS	\$	133,888.59
EBT TOTALS	\$	795,013.29
PAYROLL	\$	<u>325,775.09</u>
SOCIAL SERVICES TOTAL	\$	1,254,676.97
GRAND TOTAL	\$	4,803,481.48

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of September 1, 2023 through September 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
09/23	09/14/2023	617	1600	CENTURYLINK	005.0000.0200	3,008.88
09/23	09/26/2023	4862	11419	NATIONAL COUNCIL FOR BEHAVIOR HEALTH	003.0000.0200	2,200.28- V
09/23	09/20/2023	4918	10583	AMAZON CAPITAL SERVICES	003.0000.0200	716.68
09/23	09/20/2023	4919	9578	BRAND CENTRAL	003.0000.0200	534.20
09/23	09/20/2023	4920	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
09/23	09/20/2023	4921	10119	E-470 PUBLIC HIGHWAY AUTHORITY	003.0000.0200	16.25
09/23	09/20/2023	4922	11062	ERICA MESSINGER	003.0000.0200	2,400.00
09/23	09/20/2023	4923	11140	HALENSAK, TRISHA	003.0000.0200	190.50
09/23	09/20/2023	4924	11470	HUTTON BROADCASTING LLC	003.0000.0200	420.00
09/23	09/20/2023	4925	11225	KNAPP, BRENDA	003.0000.0200	190.50
09/23	09/20/2023	4926	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	2,021.96
09/23	09/20/2023	4927	6570	OFFICE DEPOT	003.0000.0200	690.75
09/23	09/20/2023	4928	6890	PIONEER PRINTING	003.0000.0200	155.66
09/23	09/20/2023	4929	7150	PURCHASE POWER	003.0000.0200	222.96
09/23	09/20/2023	4930	11100	RESILIENT COLORADO	003.0000.0200	5,000.00
09/23	09/20/2023	4931	7700	SANOFI PASTEUR, INC	003.0000.0200	1,964.42
09/23	09/20/2023	4932	10490	SCHAFFER, CAMERON	003.0000.0200	264.00
09/23	09/20/2023	4933	8950	VISA	003.0000.0200	7,280.15
09/23	09/20/2023	4934	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
09/23	09/20/2023	4935	9766	ZUBIETA, CHRISTA	003.0000.0200	29.00
10/23	10/04/2023	4936	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	6,140.25
10/23	10/04/2023	4937	11141	AMANDA MULLEN	003.0000.0200	500.00
10/23	10/04/2023	4938	10583	AMAZON CAPITAL SERVICES	003.0000.0200	7,734.36
10/23	10/04/2023	4939	570	ANSWER TOPEKA	003.0000.0200	53.80
10/23	10/04/2023	4940	700	AT&T	003.0000.0200	804.42
10/23	10/04/2023	4941	10634	BANE, MALLORYE	003.0000.0200	226.50
10/23	10/04/2023	4942	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	50.00
10/23	10/04/2023	4943	9512	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	800.00
10/23	10/04/2023	4944	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	6,337.42
10/23	10/04/2023	4945	11062	ERICA MESSINGER	003.0000.0200	2,400.00
10/23	10/04/2023	4946	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
10/23	10/04/2023	4947	11140	HALENSAK, TRISHA	003.0000.0200	590.15
10/23	10/04/2023	4948	10991	HUNT, DONNA JO	003.0000.0200	400.00
10/23	10/04/2023	4949	9740	IMAGENET CONSULTING	003.0000.0200	195.91
10/23	10/04/2023	4950	11225	KNAPP, BRENDA	003.0000.0200	513.72
10/23	10/04/2023	4951	10912	KRISTINA MARIE RICCA	003.0000.0200	147.54
10/23	10/04/2023	4952	5170	KSJD	003.0000.0200	332.35
10/23	10/04/2023	4953	11246	LOYD, JULIANNE	003.0000.0200	120.00
10/23	10/04/2023	4954	11024	MAXWELL, KATY	003.0000.0200	40.00
10/23	10/04/2023	4955	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	200.74
10/23	10/04/2023	4956	11419	NATIONAL COUNCIL FOR BEHAVIOR HEALTH	003.0000.0200	2,200.28
10/23	10/04/2023	4957	10449	NETFORCE PC INC	003.0000.0200	370.99
10/23	10/04/2023	4958	6570	OFFICE DEPOT	003.0000.0200	107.49
10/23	10/04/2023	4959	11479	PHILLIPS, NIONNA	003.0000.0200	40.00
10/23	10/04/2023	4960	6890	PIONEER PRINTING	003.0000.0200	498.00
10/23	10/04/2023	4961	11480	PIPPPOS COFFEE BAR	003.0000.0200	231.58
10/23	10/04/2023	4962	7150	PURCHASE POWER	003.0000.0200	33.26
10/23	10/04/2023	4963	9891	REGENTS OF THE UNIV OF CO	003.0000.0200	72.00
10/23	10/04/2023	4964	10490	SCHAFFER, CAMERON	003.0000.0200	220.00
10/23	10/04/2023	4965	10598	SCHAFFER, LAUREL	003.0000.0200	226.50
10/23	10/04/2023	4966	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
10/23	10/04/2023	4967	10304	UMBERGER, JILL	003.0000.0200	120.00
10/23	10/04/2023	4968	8950	VISA	003.0000.0200	7,945.62