


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period October 1, 2023 through October 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	\$	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 October 1, 2023 through October 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
10/23	10/31/2023	618	1600	CENTURYLINK	005.0000.0200	3,008.88
10/23	10/18/2023	4971	11141	AMANDA MULLEN	003.0000.0200	500.00
10/23	10/18/2023	4972	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,890.98
10/23	10/18/2023	4973	9578	BRAND CENTRAL	003.0000.0200	724.90
10/23	10/18/2023	4974	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
10/23	10/18/2023	4975	10051	ENERSPECT MEDICAL SOLUTIONS	003.0000.0200	1,287.08
10/23	10/18/2023	4976	11062	ERICA MESSINGER	003.0000.0200	2,400.00
10/23	10/18/2023	4977	11119	GLIDEWELL LABORATORIES	003.0000.0200	294.00
10/23	10/18/2023	4978	4080	HENRY SCHEIN	003.0000.0200	2,100.00
10/23	10/18/2023	4979	9740	IMAGENET CONSULTING	003.0000.0200	225.45
10/23	10/18/2023	4980	11024	MAXWELL, KATY	003.0000.0200	56.99
10/23	10/18/2023	4981	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,102.93
10/23	10/18/2023	4982	11479	PHILLIPS, NIONNA	003.0000.0200	40.61
10/23	10/18/2023	4983	6900	PITNEY BOWES	003.0000.0200	182.58
10/23	10/18/2023	4984	7700	SANOFI PASTEUR, INC	003.0000.0200	3,638.05
10/23	10/18/2023	4985	10490	SCHAFFER, CAMERON	003.0000.0200	286.00
10/23	10/18/2023	4986	11482	SHAWN FAGAN	003.0000.0200	326.51
10/23	10/18/2023	4987	8130	STERICYCLE	003.0000.0200	332.59
10/23	10/18/2023	4988	10897	SUNSTAR AMERICAS INC.	003.0000.0200	138.00
10/23	10/18/2023	4989	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
10/23	10/18/2023	4990	11265	WILSON, ONDINE	003.0000.0200	80.00
10/23	10/18/2023	4991	9766	ZUBIETA, CHRISTA	003.0000.0200	90.00
10/23	10/31/2023	4992	10583	AMAZON CAPITAL SERVICES	003.0000.0200	1,127.45
10/23	10/31/2023	4993	700	AT&T	003.0000.0200	809.93
10/23	10/31/2023	4994	9578	BRAND CENTRAL	003.0000.0200	180.00
10/23	10/31/2023	4995	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
10/23	10/31/2023	4996	7830	CASTILLO, SHEILA	003.0000.0200	400.00
10/23	10/31/2023	4997	11062	ERICA MESSINGER	003.0000.0200	2,400.00
10/23	10/31/2023	4998	10991	HUNT, DONNA JO	003.0000.0200	360.00
10/23	10/31/2023	4999	9740	IMAGENET CONSULTING	003.0000.0200	195.91
10/23	10/31/2023	5000	11225	KNAPP, BRENDA	003.0000.0200	40.00
10/23	10/31/2023	5001	10912	KRISTINA MARIE RICCA	003.0000.0200	50.52
10/23	10/31/2023	5002	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	1,195.50
10/23	10/31/2023	5003	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	445.32
10/23	10/31/2023	5004	10449	NETFORCE PC INC	003.0000.0200	379.21
10/23	10/31/2023	5005	2560	NOFSINGER, DANNA	003.0000.0200	160.00
10/23	10/31/2023	5006	6570	OFFICE DEPOT	003.0000.0200	157.34
10/23	10/31/2023	5007	10490	SCHAFFER, CAMERON	003.0000.0200	176.00
10/23	10/31/2023	5008	8130	STERICYCLE	003.0000.0200	332.59
10/23	10/31/2023	5009	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
10/23	10/31/2023	5010	8950	VISA	003.0000.0200	6,629.14
10/23	10/31/2023	5011	8980	WALMART - CAPITAL ONE	003.0000.0200	2,236.39
10/23	10/31/2023	5012	9766	ZUBIETA, CHRISTA	003.0000.0200	155.13
10/23	10/12/2023	11066	11485	BOZARTH CHEVROLET	004.0000.0200	54,969.20
10/23	10/18/2023	11067	11155	ENTERPRISE FM TRUST	004.0000.0200	16,778.17
10/23	10/31/2023	11068	11329	FARMINGTON HEATING & METAL CO. INC.	004.0000.0200	11,697.00
10/23	10/31/2023	11069	10191	OTAK, INC., A COLORADO CORPORATION	004.0000.0200	12,602.50
10/23	10/18/2023	11827	10583	AMAZON CAPITAL SERVICES	100.0000.0200	38.56
10/23	10/18/2023	11828	10278	CDPHE - HAZ RADIATION MANAGEMENT	100.0000.0200	.00 V
10/23	10/18/2023	11829	2030	COLORADO DEPARTMENT OF PUBLIC HEALTH	100.0000.0200	437.50
10/23	10/18/2023	11830	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
10/23	10/18/2023	11831	10402	HAGER, MATHEW	100.0000.0200	127.63
10/23	10/18/2023	11832	3920	JOHN DEERE FINANCIAL	100.0000.0200	50.10