

Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period November 1, 2023 through November 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	\$	301,797.41
PERSONNEL PAYROLL	\$	<u>733,125.77</u>
GENERAL FUND TOTAL	\$	1,034,923.18
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	195,362.95
PERSONNEL PAYROLL	\$	<u>183,917.74</u>
ROAD AND BRIDGE FUND TOTAL	\$	379,280.69
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	56,375.76
PERSONNEL PAYROLL	\$	<u>124,707.61</u>
PUBLIC HEALTH FUND TOTAL	\$	181,083.37
CAPITAL FUND		
CHECK REGISTER	\$	30,923.01
CAPITAL FUND TOTAL	\$	30,923.01
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,159.32</u>
ADMINISTRATION FUND TOTAL	\$	3,159.32
LANDFILL FUND		
CHECK REGISTER	\$	82,945.37
PERSONNEL PAYROLL	\$	<u>49,764.51</u>
LANDFILL FUND TOTAL	\$	132,709.88
CHECK REGISTER TOTAL	\$	670,563.82
PAYROLL TOTAL	\$	<u>1,091,515.63</u>
TOTAL	\$	1,762,079.45
SOCIAL SERVICES WARRANTS	\$	119,969.69
EBT TOTALS	\$	1,117,957.76
PAYROLL	\$	<u>219,669.37</u>
SOCIAL SERVICES TOTAL	\$	1,457,596.82
GRAND TOTAL	\$	3,219,676.27

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of November 1, 2023 through November 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
11/23	11/14/2023	619	1600	CENTURYLINK	005.0000.0200	3,159.32
11/23	11/14/2023	5013	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,655.07
11/23	11/14/2023	5014	570	ANSWER TOPEKA	003.0000.0200	64.80
11/23	11/14/2023	5015	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	249.00
11/23	11/14/2023	5016	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
11/23	11/14/2023	5017	2280	CORTEZ COPY & PRINT	003.0000.0200	198.00
11/23	11/14/2023	5018	11062	ERICA MESSINGER	003.0000.0200	2,400.00
11/23	11/14/2023	5019	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
11/23	11/14/2023	5020	9740	IMAGENET CONSULTING	003.0000.0200	225.45
11/23	11/14/2023	5021	5820	MERCK SHARP & DOHME CORP	003.0000.0200	1,568.01
11/23	11/14/2023	5022	10063	PARKER'S WORKPLACE SOLUTIONS, INC	003.0000.0200	489.90
11/23	11/14/2023	5023	6890	PIONEER PRINTING	003.0000.0200	180.00
11/23	11/14/2023	5024	11482	SHAWN FAGAN	003.0000.0200	221.59
11/23	11/14/2023	5025	8040	SOUTHWEST MEMORIAL HOSPITAL	003.0000.0200	136.00
11/23	11/14/2023	5026	11118	VITAL RECORDS CONTROL	003.0000.0200	103.05
11/23	11/14/2023	5027	4390	ZYRIS	003.0000.0200	215.23
11/23	11/28/2023	5028	11141	AMANDA MULLEN	003.0000.0200	500.00
11/23	11/28/2023	5029	10583	AMAZON CAPITAL SERVICES	003.0000.0200	236.27
11/23	11/28/2023	5030	700	AT&T	003.0000.0200	809.93
11/23	11/28/2023	5031	10419	AXIS HEALTH SYSTEM	003.0000.0200	17,260.08
11/23	11/28/2023	5032	1340	CALPHO	003.0000.0200	1,701.00
11/23	11/28/2023	5033	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
11/23	11/28/2023	5034	10563	CORTEZ FIRE PROTECTION DISTRICT	003.0000.0200	11,583.75
11/23	11/28/2023	5035	11193	DDENT LABS LLC	003.0000.0200	385.00
11/23	11/28/2023	5036	11062	ERICA MESSINGER	003.0000.0200	2,400.00
11/23	11/28/2023	5037	11119	GLIDEWELL LABORATORIES	003.0000.0200	538.00
11/23	11/28/2023	5038	10991	HUNT, DONNA JO	003.0000.0200	400.00
11/23	11/28/2023	5039	9740	IMAGENET CONSULTING	003.0000.0200	195.91
11/23	11/28/2023	5040	11184	JACOBSEN, JULIE	003.0000.0200	116.00
11/23	11/28/2023	5041	11225	KNAPP, BRENDA	003.0000.0200	40.00
11/23	11/28/2023	5042	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	715.00
11/23	11/28/2023	5043	11024	MAXWELL, KATY	003.0000.0200	40.00
11/23	11/28/2023	5044	10893	MONA MAKES	003.0000.0200	400.00
11/23	11/28/2023	5045	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	255.39
11/23	11/28/2023	5046	10449	NETFORCE PC INC	003.0000.0200	381.20
11/23	11/28/2023	5047	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	2,916.99
11/23	11/28/2023	5048	11479	PHILLIPS, NIONNA	003.0000.0200	80.00
11/23	11/28/2023	5049	8950	VISA	003.0000.0200	4,623.64
11/23	11/16/2023	11070	11155	ENTERPRISE FM TRUST	004.0000.0200	30,923.01
11/23	11/14/2023	11857	11052	DRUG & ALCOHOL TESTING ASSOCIATES	100.0000.0200	60.00
11/23	11/14/2023	11858	3610	FOUR CORNERS WELDING	100.0000.0200	15.00
11/23	11/14/2023	11859	10722	NEVES, DEANNA L	100.0000.0200	305.95
11/23	11/14/2023	11860	6740	PARTNERS IN PARTS	100.0000.0200	602.88
11/23	11/14/2023	11861	7030	PROFESSIONAL GARAGE DOOR COMPANY	100.0000.0200	137.50
11/23	11/14/2023	11862	7930	SLAVEN'S INC.	100.0000.0200	15.12
11/23	11/14/2023	11863	9375	Target Rental & Bobcat of Durango	100.0000.0200	1,480.14
11/23	11/14/2023	11864	8950	VISA	100.0000.0200	2,178.14
11/23	11/14/2023	11865	9090	WEAVER CONSULTANTS GROUP	100.0000.0200	28,167.05
11/23	11/28/2023	11866	2310	CORTEZ GLASS CO., INC	100.0000.0200	405.00
11/23	11/28/2023	11867	3260	EMPIRE ELECTRIC ASSO. INC	100.0000.0200	1,538.59
11/23	11/28/2023	11868	3600	FOUR CORNERS SURVEYING	100.0000.0200	5,290.00
11/23	11/28/2023	11869	10402	HAGER, MATHEW	100.0000.0200	127.73
11/23	11/28/2023	11870	9740	IMAGENET CONSULTING	100.0000.0200	106.24