


Under the directions of the Board of County Commissioners of Montezuma County, Colorado for the period January 1, 2024 through January 31, 2024, 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	\$	1,493,974.41
PERSONNEL PAYROLL	\$	<u>810,376.70</u>
GENERAL FUND TOTAL	\$	2,304,351.11
ROAD AND BRIDGE FUND		
CHECK REGISTER	\$	563,538.07
PERSONNEL PAYROLL	\$	<u>221,464.34</u>
ROAD AND BRIDGE FUND TOTAL	\$	785,002.41
PUBLIC HEALTH FUND		
CHECK REGISTER	\$	92,393.28
PERSONNEL PAYROLL	\$	<u>122,441.96</u>
PUBLIC HEALTH FUND TOTAL	\$	214,835.24
CAPITAL FUND		
CHECK REGISTER	\$	<u>17,218.34</u>
CAPITAL FUND TOTAL	\$	17,218.34
ADMINISTRATION FUND		
CHECK REGISTER	\$	<u>3,008.88</u>
ADMINISTRATION FUND TOTAL	\$	3,008.88
LANDFILL FUND		
CHECK REGISTER	\$	81,518.06
PERSONNEL PAYROLL	\$	<u>52,001.26</u>
LANDFILL FUND TOTAL	\$	133,519.32
CHECK REGISTER TOTAL	\$	2,251,651.04
PAYROLL TOTAL	\$	<u>1,206,284.26</u>
TOTAL	\$	3,457,935.30
SOCIAL SERVICES WARRANTS	\$	120,982.36
EBT TOTALS	\$	1,097,591.99
PAYROLL	\$	<u>233,601.82</u>
SOCIAL SERVICES TOTAL	\$	1,452,176.17
GRAND TOTAL	\$	4,910,111.47

I, Jim Candelaria, County Commissioner do hereby certify the above to be a correct statement of the expenses for the period of January 1, 2024 through January 31, 2024.


 Jim Candelaria
 BOARD OF COUNTY COMMISSIONERS
 MONTEZUMA COUNTY

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/18/2024	623	1600	CENTURYLINK	005.0000.0200	3,008.88
01/24	01/12/2024	5088	11062	ERICA MESSINGER	003.0000.0200	2,400.00
01/24	01/18/2024	5089	270	AIR RESOURCE SPECIALISTS, INC.	003.0000.0200	8,687.25
01/24	01/18/2024	5090	11141	AMANDA MULLEN	003.0000.0200	500.00
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	118.64
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	4,007.16
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	34.90
01/24	01/18/2024	5091	10583	AMAZON CAPITAL SERVICES	003.0000.0200	97.83
01/24	01/18/2024	5092	570	ANSWER TOPEKA	003.0000.0200	53.80
01/24	01/18/2024	5093	700	AT&T	003.0000.0200	989.89
01/24	01/18/2024	5094	6160	BALLANTINE COMMUNICATIONS INC	003.0000.0200	498.00
01/24	01/18/2024	5095	11559	CARRIE B. PALMER	003.0000.0200	320.00
01/24	01/18/2024	5096	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	35.00
01/24	01/18/2024	5096	1470	CASCADE WATER/COFFEE SERV	003.0000.0200	42.50
01/24	01/18/2024	5097	9512	CDPHE - ISDS PERMIT SURCHARGE	003.0000.0200	660.00
01/24	01/18/2024	5098	2040	COLORADO DEPT OF AGRICULTURE	003.0000.0200	200.00
01/24	01/18/2024	5099	11052	DRUG & ALCOHOL TESTING ASSOCIATES	003.0000.0200	25.00
01/24	01/18/2024	5100	10532	DURANGO HERALD	003.0000.0200	63.00
01/24	01/18/2024	5101	3610	FOUR CORNERS WELDING	003.0000.0200	14.00
01/24	01/18/2024	5102	9740	IMAGNET CONSULTING	003.0000.0200	225.45
01/24	01/18/2024	5103	11225	KNAPP, BRENDA	003.0000.0200	40.00
01/24	01/18/2024	5104	5170	KSDJ	003.0000.0200	130.05
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	90.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	120.00
01/24	01/18/2024	5105	11323	LJS DENTAL LABORATORY, LLC	003.0000.0200	115.00
01/24	01/18/2024	5106	5820	MERCK SHARP & DOHME CORP	003.0000.0200	2,817.94
01/24	01/18/2024	5107	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	115.37
01/24	01/18/2024	5107	9722	MONTEZUMA COUNTY ROAD FUND	003.0000.0200	58.83
01/24	01/18/2024	5108	11280	OPTIONS MONITORING, LLC	003.0000.0200	75.00
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	57.03-
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	199.20
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	631.21
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	935.28
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.89-
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	720.80
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	17.06
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	228.74
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	106.95
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	482.75
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	32.69
01/24	01/18/2024	5109	10757	PATTERSON DENTAL SUPPLY, INC	003.0000.0200	29.93
01/24	01/18/2024	5110	7150	PURCHASE POWER	003.0000.0200	77.04
01/24	01/18/2024	5111	11274	STASHLOGIX, INC.	003.0000.0200	2,599.77
01/24	01/18/2024	5112	8130	STERICYCLE	003.0000.0200	332.59
01/24	01/18/2024	5113	10897	SUNSTAR AMERICAS INC.	003.0000.0200	147.60
01/24	01/18/2024	5114	8950	VISA	003.0000.0200	1,129.59
01/24	01/18/2024	5115	11118	VITAL RECORDS CONTROL	003.0000.0200	95.00
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	10.98
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	19.87
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	182.36
01/24	01/18/2024	5116	8980	WALMART - CAPITAL ONE	003.0000.0200	91.75