

**Claims approved at the Board of County Commissioners meeting held
December 26, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/12/2023	Payment	4,220.72
12/19/2023	Payment	19,829.88
12/20/2023	Payment	45,518.83
12/22/2023	Payment	66,282.50
12/22/2023	Payroll	144,476.00
12/22/2023	Payment	773.69
12/26/2023	Payment	66,946.38

Total General Fund Payable: 348,048.00

02-Sheriff Department Fund Payable:

12/12/2023	Payment	17,934.15
12/19/2023	Payment	373.84
12/20/2023	Payment	8,111.84
12/22/2023	Payment	70,782.46
12/22/2023	Payroll	146,583.53
12/22/2023	Payment	1,146.91
12/26/2023	Payment	94,760.89

Total Sheriff Department Fund Payable: 339,693.62

04-Road & Bridge Fund Payable:

12/12/2023	Payment	208.27
12/20/2023	Payment	59,038.59
12/22/2023	Payment	21,195.20
12/22/2023	Payroll	47,114.86
12/22/2023	Payment	477.33
12/26/2023	Payment	62,272.39

Total Road and Bridge Fund Payable: 190,306.64

5-Fair Board Fund Payable:

12/20/2023	Payment	153.00
12/26/2023	Payment	434.50

Total Fair Board Fund Payable: 587.50

06-Department of Health Fund Payable:

12/12/2023	Payment	55.89
12/20/2023	Payment	836.01
12/22/2023	Payment	8,821.88
12/22/2023	Payroll	19,078.97
12/26/2023	Payment	2,716.53

Total Department of Health Fund Payable: 31,509.28

13-Waste Disposal Fund Payable:

12/26/2023	Payment	15.00
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Total Waste Disposal Fund Payable: 15.00

16-Airport Fund Payable:

12/20/2023	Payment	4,296.79
12/22/2023	Payment	2,111.97
12/22/2023	Payroll	5,023.57
12/26/2023	Payment	1,569.80

Total Airport Fund Payable: 13,002.13

19-Capital Expenditures Fund Payable:

12/20/2023	Payment	2,589.29
12/26/2023	Payment	234,069.74
	Payment	

Total Capital Expenditures Fund Payable: 236,659.03

28-Sales & Use Tax Fund Payable:

12/14/2023	Payments	726,575.00
	Payments	

Total Sales & Use Tax Fund Payable: 726,575.00

30-Dept of Human Services Fund Payable:

12/22/2023	Payment	75,386.24
12/22/2023	Payroll	161,962.52
12/22/2023	Payment	728.69

Total Dept of Human Services Fund Payable: 238,077.45

31-Conservation Trust Fund Payable:

12/12/2023	Payment	171.81
12/20/2023	Payment	1,385.96
12/22/2023	Payment	316.25
12/22/2023	Payroll	474.55

Total Conservation Trust Fund Payable: 2,348.57

39- Marijuana Fund Payable:

12/20/2023	Payment	1,809.36
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Total Marijunana Fund Payable: 1,809.36

41-Weed Control Fund Payable:

12/12/2023	Payment	7.44
12/20/2023	Payment	606.52
12/22/2023	Payment	1,714.29
12/22/2023	Payroll	1,507.67

Total Weed Control Fund Payable: 3,835.92

42-Restricted Funds Fund Payable:

12/20/2023	Payment	3,855.98
12/26/2023	Payment	43,156.40

Total Restricted Funds Fund Payable: 47,012.38

80 - Clerk & Recorder

12/19/2023	Payment	1,240,868.62
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Total Clerk & Recorder Funds Fund Payable: 1,240,868.62

TOTAL EXPENDITURES 3,420,348.50

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05980 - 12-12-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	12/12/2023	Regular	0.00	5,049.28	141088
000144	FREMONT SANITATION DISTRICT	12/12/2023	Regular	0.00	1,654.20	141089
005121	CENTURYLINK	12/12/2023	Regular	0.00	61.54	141090
008599	WEX BANK	12/12/2023	Regular	0.00	15,833.26	141091
	Void	12/12/2023	Regular	0.00	0.00	141092

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	4	0.00	22,598.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	5	0.00	22,598.28

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 4,220.72
02 - SHERIFF DEPARTMENT FUND	\$ 17,934.15
04 - DEPARTMENT OF TRANSPORTATION	\$ 208.27
06 - DEPARTMENT OF HEALTH	\$ 55.89
31 - CONSERVATION TRUST FUND	\$ 171.81
41 - WEED CONTROL FUND	\$ 7.44
Grand Total:	\$ 22,598.28


Finance Officer _____ Date 12/12/2023


Treasurer _____ Date 12/12/2023



Fremont County, CO

Check Register

Packet: APPKT05983 - 12-14-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	12/14/2023	Bank Draft	0.00	726,575.00	DFT0001980

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	726,575.00
EFT's	0	0	0.00	0.00
	1	1	0.00	726,575.00

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 726,575.00
Grand Total:	\$ 726,575.00


Finance Officer

12/14/2023
Date


Treasurer

12/14/2023
Date



Fremont County, CO

Check Register

Packet: APPKT05989 - 12-19-23 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011120	ANDREW, COREY*	12/19/2023	Regular	0.00	308.83	32151
008492	CITY OF CANON CITY	12/19/2023	Regular	0.00	66,182.07	32152
008491	CITY OF FLORENCE	12/19/2023	Regular	0.00	16,018.65	32153
008495	COLORADO DEPARTMENT OF HEALTH	12/19/2023	Regular	0.00	42.00	32154
008493	COLORADO DEPARTMENT OF REVENUE	12/19/2023	Regular	0.00	440,709.40	32155
008496	COLORADO DEPARTMENT OF STATE	12/19/2023	Regular	0.00	1,366.00	32156
008494	COLORADO STATE TREASURER	12/19/2023	Regular	0.00	280.00	32157
008490	FREMONT COUNTY	12/19/2023	Regular	0.00	180,588.76	32158
008498	FREMONT COUNTY TREASURER	12/19/2023	Regular	0.00	534,858.37	32159
011119	HOFFMAN, HARVEY	12/19/2023	Regular	0.00	349.09	32160
011121	NORRIS, DAVID	12/19/2023	Regular	0.00	152.24	32161
011122	SALVADOR, JAQUEZ J.	12/19/2023	Regular	0.00	13.21	32162

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,240,868.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	1,240,868.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	1,240,868.62
			<u>1,240,868.62</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,240,868.62
Grand Total:	1,240,868.62


TREASURER _____ DATE 12/19/2023


FINANCE OFFICER _____ DATE 12-19-23



Fremont County, CO

Check Register

Packet: APPKT05985 - 12-19-23 SPECIAL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011116	FREMONT COUNTY CRIMESTOPPER:	12/19/2023	Regular	0.00	5,000.00	141093
006531	THE MASTER'S TOUCH, LLC	12/19/2023	Regular	0.00	14,829.88	141094
008599	WEX BANK	12/19/2023	Regular	0.00	373.84	141095

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,203.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	20,203.72

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 19,829.88
02 - SHERIFF DEPARTMENT FUND	\$ 373.84
Grand Total:	\$ 20,203.72


Finance Officer _____ Date 12/19/2023


Treasurer _____ Date 12/19/23



Fremont County, CO

Check Register

Packet: APPKT05992 - 12-20-2023 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	12/20/2023	Regular	0.00	128,202.17	141101

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128,202.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	128,202.17

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	128,202.17
			<u>128,202.17</u>

Expense Approval Report

Packet: APPKT05992 - 12-20-22 UMB

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		45518.83
02 - SHERIFF DEPARTMENT FUND		8111.84
04 - DEPARTMENT OF TRANSPORTATION		59038.59
05 - FAIR BOARD		153
06 - DEPARTMENT OF HEALTH		836.01
16 - AIRPORT FUND		4296.79
19 - CAPITAL EXPENDITURES FUND		2589.29
31 - CONSERVATION TRUST FUND		1385.96
39 - MARIJUANA ENFORCEMENT		1809.36
41 - WEED CONTROL FUND		606.52
42 - RESTRICTED FUNDS FUND		3855.98

128,202.17

10

42


FINANCE OFFICER

12/20/2023
DATE


TREASURER

12/20/23
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	12/22/2023	Bank Draft	0.00	27,290.00	DFT0001981
009988	GREAT WEST RETIREMENT SERVICE	12/22/2023	Bank Draft	0.00	55,496.41	DFT0001982
009987	IRS - PAYROLL TAXES	12/22/2023	Bank Draft	0.00	163,824.38	DFT0001983

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	3	0.00	246,610.79
EFT's	0	0	0.00	0.00
	13	3	0.00	246,610.79

Fund Summary

Packet: APPKT05986 - 2023 12/22 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	66,282.50
02 - SHERIFF DEPARTMENT FUND	70,782.46
04 - DEPARTMENT OF TRANSPORTATION	21,195.20
06 - DEPARTMENT OF HEALTH	8,821.88
16 - AIRPORT FUND	2,111.97
30 - DEPT OF HUMAN SERVICES	75,386.24
31 - CONSERVATION TRUST FUND	316.25
41 - WEED CONTROL FUND	1,714.29
	<u>246,610.79</u>


HR Director

12/19/23
Date


Treasurer

12.19.2023
Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 11/26/2023-12/9/2023

Packet: PYPKT03692 - 2023 12/22 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Fremont County, CO

Payroll Check Register

Report Summary

Packet: PYPKT03692 - 2023 12/22 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	391	526,221.67
Total	391	526,221.67

GL Transaction: 99.101.10305

Process 2023 12/22 PAYROLL
Packet GLPKT07847 - Payroll Process
Source Packet PYPKT03692 - 2023 12/22 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
12/22/2023	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-144,476.00
12/22/2023	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-146,583.53
12/22/2023	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-47,114.86
12/22/2023	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-19,078.97
12/22/2023	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-5,023.57
12/22/2023	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-161,962.52
12/22/2023	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-474.55
12/22/2023	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03692: 2023 12/22 PAYROLL - IFT	-1,507.67
						-526,221.67



HR Director

12/19/23

Date



County Treasurer

12/19/23

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	12/22/2023	Regular	0.00	328.31	141096
003879	FAMILY SUPPORT REGISTRY	12/22/2023	Regular	0.00	2,031.46	141097
011088	LEACHMAN, MARK A.	12/22/2023	Regular	0.00	293.47	141098
010969	NYS CHILD SUPPORT PROCESSING C	12/22/2023	Regular	0.00	298.00	141099
009876	TX CHILD SUPPORT SDU	12/22/2023	Regular	0.00	175.38	141100

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	3,126.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	5	0.00	3,126.62

Fund Summary

Packet:APPKT05987 - 2023 12/22 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	773.69
02 - SHERIFF DEPARTMENT FUND	1,146.91
04 - DEPARTMENT OF TRANSPORTATION	477.33
30 - DEPT OF HUMAN SERVICES	728.69
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	3,126.62



HR Director

12/19/23

Date



Treasurer

12.19.23

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010964	21ST CENTURY EQUIPMENT LLC	12/26/2023	Regular	0.00	31,587.12	141102
009961	AARMS	12/26/2023	Regular	0.00	308.00	141103
010623	ACME CLEANERS	12/26/2023	Regular	0.00	792.00	141104
005694	ACORN PETROLEUM INC	12/26/2023	Regular	0.00	27,065.91	141105
011082	ALLEGION ACCESS TECHNOLOGIES L	12/26/2023	Regular	0.00	573.38	141106
010156	ALLEN, LAURA	12/26/2023	Regular	0.00	188.00	141107
000411	ALL-PRO FORMS INC	12/26/2023	Regular	0.00	570.00	141108
006519	AT&T MOBILITY II LLC	12/26/2023	Regular	0.00	46.23	141109
005596	ATMOS ENERGY CORPORATION	12/26/2023	Regular	0.00	664.94	141110
010458	B&L SERVICES LLC	12/26/2023	Regular	0.00	3,175.16	141111
010824	FREEDOM WHEELS COUNSELING, LL	12/26/2023	Regular	0.00	2,820.00	141112
011123	BURLEY, ASHLEY	12/26/2023	Regular	0.00	15.00	141113
006124	BUSINESS SOLUTIONS LEASING	12/26/2023	Regular	0.00	148.00	141114
000451	CANON CITY TIRE & SERVICE	12/26/2023	Regular	0.00	3,557.95	141115
.15143	BEYOND MADNESS CATERING	12/26/2023	Regular	0.00	250.00	141116
007400	CCI PUBLIC LANDS	12/26/2023	Regular	0.00	1,304.00	141117
008352	CENTURA HEALTH	12/26/2023	Regular	0.00	50.00	141118
008352	CENTURA HEALTH	12/26/2023	Regular	0.00	140.00	141119
008352	CENTURA HEALTH	12/26/2023	Regular	0.00	70.00	141120
006529	CENTURYLINK	12/26/2023	Regular	0.00	178.11	141121
.15150	CHAFFEE COUNTY SHERIFF OFFICE	12/26/2023	Regular	0.00	1,350.00	141122
007110	CHARTER COMMUNICATIONS	12/26/2023	Regular	0.00	223.69	141123
008447	CINTAS	12/26/2023	Regular	0.00	1,618.28	141124
007708	COLORADO BUREAU OF INVESTIGA1	12/26/2023	Regular	0.00	1,951.00	141125
000084	CCI FOUNDATION	12/26/2023	Regular	0.00	17,910.00	141126
006492	COLORADO COUNTY CLERKS ASSOC	12/26/2023	Regular	0.00	1,751.38	141127
006971	COLORADO DEPARTMENT OF PUBLI	12/26/2023	Regular	0.00	2,050.00	141128
000417	COUNTY SHERIFFS OF COLORADO	12/26/2023	Regular	0.00	5,224.00	141129
007830	THE ABBEY	12/26/2023	Regular	0.00	2,434.35	141130
005494	DELL MARKETING LP	12/26/2023	Regular	0.00	1,488.92	141131
005256	DOCUTEK INC	12/26/2023	Regular	0.00	44,042.73	141132
001006	EL PASO COUNTY	12/26/2023	Regular	0.00	24,000.00	141133
011034	ELEVATE HEALTHCARE LLC	12/26/2023	Regular	0.00	1,185.00	141134
009176	SUMMIT FOOD SERVICE LLC	12/26/2023	Regular	0.00	15,921.28	141135
007158	FREMONT COUNTY CLERK	12/26/2023	Regular	0.00	290.00	141136
010437	FREMONT COUNTY INFORMATION 1	12/26/2023	Regular	0.00	57.36	141137
000202	GALLS INC	12/26/2023	Regular	0.00	3,956.06	141138
004464	GLAXOSMITHKLINE	12/26/2023	Regular	0.00	403.18	141139
000164	GOBIN'S INC.	12/26/2023	Regular	0.00	87.69	141140
006528	GREATAMERICA FINANCIAL SERVICE	12/26/2023	Regular	0.00	377.39	141141
007055	HEATING & PLUMBING ENGINEERS	12/26/2023	Regular	0.00	9,526.00	141142
007055	HEATING & PLUMBING ENGINEERS	12/26/2023	Regular	0.00	8,005.00	141143
007055	HEATING & PLUMBING ENGINEERS	12/26/2023	Regular	0.00	13,124.50	141144
007055	HEATING & PLUMBING ENGINEERS	12/26/2023	Regular	0.00	9,309.00	141145
007055	HEATING & PLUMBING ENGINEERS	12/26/2023	Regular	0.00	12,834.50	141146
011036	HOLCIM - WCR, INC	12/26/2023	Regular	0.00	144.50	141147
000218	JIM'S TIRE SERVICE	12/26/2023	Regular	0.00	757.52	141148
010678	TOM & CAT'S KARMA STUDIO LLC	12/26/2023	Regular	0.00	550.00	141149
008855	KNECHT HOME CENTER RAPID CITY	12/26/2023	Regular	0.00	268.75	141150
011088	LEACHMAN, MARK A.	12/26/2023	Regular	0.00	6.72	141151
009973	MCCOOL DEVELOPMENT SOLUTION	12/26/2023	Regular	0.00	2,242.50	141152
004027	MOHR'S TROPHIES & WOOD ITEMS	12/26/2023	Regular	0.00	434.50	141153
010997	NMS LABS	12/26/2023	Regular	0.00	492.00	141154
008372	NELSON AND KENNARD COLORADO	12/26/2023	Regular	0.00	108.84	141155

Check Register

Packet: APPKT05993-12-26-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006095	OFFERSON TONER & REPAIR	12/26/2023	Regular	0.00	72.86	141156
010741	PAPPAS HAYDEN WESTBERG & JACK	12/26/2023	Regular	0.00	57.56	141157
011124	PAVLICEK, JOHN	12/26/2023	Regular	0.00	6.72	141158
007470	PERSONNEL EVALUATION, INC.	12/26/2023	Regular	0.00	300.00	141159
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/26/2023	Regular	0.00	246.40	141160
005121	CENTURYLINK	12/26/2023	Regular	0.00	252.97	141161
010287	RCRA WASTE SERVICES LLC	12/26/2023	Regular	0.00	61.95	141162
011118	RENEWAL BY ANDERSEN	12/26/2023	Regular	0.00	99.75	141163
000257	ROYAL GORGE CHAMBER ALLIANCE	12/26/2023	Regular	0.00	700.00	141164
006669	RUNBECK ELECTION SERVICES	12/26/2023	Regular	0.00	2,257.92	141165
009840	RUONA, KALENA	12/26/2023	Regular	0.00	35.16	141166
006387	SAJE NETWORK SYSTEMS	12/26/2023	Regular	0.00	9,180.00	141167
010150	SECURUS TECHNOLOGIES	12/26/2023	Regular	0.00	124.12	141168
010181	SKAGGS PUBLIS SAFETY UNIFORMS	12/26/2023	Regular	0.00	124.54	141169
000270	MASTER PRINTERS	12/26/2023	Regular	0.00	16.00	141170
011117	SOUTHLAND MEICAL LLC	12/26/2023	Regular	0.00	802.51	141171
005023	STARIKA CAR WASH LLC	12/26/2023	Regular	0.00	134.93	141172
000591	TERRITORY ELECTRIC INC	12/26/2023	Regular	0.00	1,758.99	141173
011115	TITAN MACHINERY INC	12/26/2023	Regular	0.00	4,755.00	141174
011115	TITAN MACHINERY INC	12/26/2023	Regular	0.00	74,800.00	141175
008906	T-MOBILE USA, INC.	12/26/2023	Regular	0.00	50.00	141176
.08799	TOP HAT FILE & SERVE, INC.	12/26/2023	Regular	0.00	6.72	141177
009825	TURN KEY HEALTH CLINICS, LLC	12/26/2023	Regular	0.00	59,867.13	141178
005708	TWIN ENVIRO SERVICES	12/26/2023	Regular	0.00	1,637.50	141179
006453	US IMAGING	12/26/2023	Regular	0.00	42,386.28	141180
009248	VRC	12/26/2023	Regular	0.00	61.39	141181
000435	WAGNER RENTS	12/26/2023	Regular	0.00	9,500.00	141182
000435	WAGNER RENTS	12/26/2023	Regular	0.00	16,585.89	141183
000435	WAGNER RENTS	12/26/2023	Regular	0.00	22,034.30	141184
000677	XEROX CORPORATION	12/26/2023	Regular	0.00	129.60	141185
006945	YARD CRAFTERS, LLC	12/26/2023	Regular	0.00	265.00	141186

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	85	0.00	505,941.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	163	85	0.00	505,941.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2023	505,941.63
			<u>505,941.63</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 66,946.38
02 - SHERIFF DEPARTMENT FUND	\$ 94,760.89
04 - DEPARTMENT OF TRANSPORTATION	\$ 62,272.39
05 - FAIR BOARD	\$ 434.50
06 - DEPARTMENT OF HEALTH	\$ 2,716.53
13 - WASTE DISPOSAL FUND	\$ 15.00
16 - AIRPORT FUND	\$ 1,569.80
19 - CAPITAL EXPENDITURES FUND	\$ 234,069.74
42 - RESTRICTED FUNDS FUND	\$ 43,156.40
Grand Total:	\$ 505,941.63


Finance Officer

12/21/2023
Date


Treasurer

12-21-23
Date