

**Claims approved at the Board of County Commissioners meeting held July 11th, 2023 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

|           |          |            |
|-----------|----------|------------|
| 6/26/2023 | Payments | 500,000.00 |
| 6/27/2023 | Payments | 918.75     |
| 6/28/2023 | Payments | 83,229.45  |
| 7/3/2023  | Payments | 14,794.39  |
| 7/7/2023  | Payroll  | 141,429.72 |
| 7/7/2023  | Payments | 778.76     |
| 7/7/2023  | Payments | 54,111.86  |
| 7/11/2023 | Payments | 64,040.51  |

**Total General Fund Payable: 859,303.44**

**02-Sheriff Department Fund Payable:**

|           |          |            |
|-----------|----------|------------|
| 6/27/2023 | Payments | 87.36      |
| 6/28/2023 | Payments | 100,287.03 |
| 7/3/2023  | Payments | 1,301.85   |
| 7/7/2023  | Payroll  | 157,004.91 |
| 7/7/2023  | Payments | 848.91     |
| 7/7/2023  | Payments | 76,909.24  |
| 7/11/2023 | Payments | 112,493.78 |
|           | Payments |            |

**Total Sheriff Department Fund Payable: 448,933.08**

**04-Road & Bridge Fund Payable:**

|           |          |           |
|-----------|----------|-----------|
| 6/27/2023 | Payments | 138.53    |
| 6/28/2023 | Payments | 32,515.89 |
| 7/3/2023  | Payments | 1,123.05  |
| 7/7/2023  | Payroll  | 49,414.00 |
| 7/7/2023  | Payments | 488.88    |
| 7/7/2023  | Payments | 24,943.10 |
| 7/11/2023 | Payments | 9,034.61  |

**Total Road and Bridge Fund Payable: 117,658.06**



**19-Capital Expenditures Fund Payable:**

|           |          |            |
|-----------|----------|------------|
| 6/27/2023 | Payments | 39,964.50  |
| 7/3/2023  | Payments | 54,806.52  |
| 7/11/2023 | Payments | 382,405.71 |

**Total Capital Expenditures Fund Payable: 477,176.73**

**30-Dept of Human Services Fund Payable:**

|           |          |            |
|-----------|----------|------------|
| 6/28/2023 | Payments | 108,625.48 |
| 7/7/2023  | Payroll  | 184,754.66 |
| 7/7/2023  | Payments | 795.23     |
| 7/7/2023  | Payments | 84,393.58  |

**Total Dept of Human Services Fund Payable: 378,568.95**

**31-Conservation Trust Fund Payable:**

|           |          |           |
|-----------|----------|-----------|
| 6/28/2023 | Payments | 141.13    |
| 7/3/2023  | Payments | 10,000.00 |
| 7/7/2023  | Payroll  | 474.47    |
| 7/7/2023  | Payments | 316.30    |

**Total Conservation Trust Fund Payable: 10,931.90**

**41-Weed Control Fund Payable:**

|           |          |           |
|-----------|----------|-----------|
| 6/28/2023 | Payments | 1,039.64  |
| 7/7/2023  | Payroll  | 3,845.58  |
| 7/7/2023  | Payments | 2,094.96  |
| 7/11/2023 | Payments | 11,738.25 |

**Total Weed Control Fund Payable: 18,718.43**

**42-Restricted Funds Fund Payable:**

|           |          |          |
|-----------|----------|----------|
| 7/11/2023 | Payments | 3,826.75 |
|-----------|----------|----------|

**Total Restricted Funds Fund Payable: 3,826.75**

**TOTAL EXPENDITURES 2,392,272.60**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05754 - 6-26-23 EFT

By Check Number

| Vendor Number | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| 009283        | BOYS & GIRLS CLUB OF FREMONT CO | 06/26/2023   | Bank Draft   | 0.00            | 500,000.00     | DFT0001919 |

### 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        | 500,000.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>500,000.00</b> |

Expense Approval Register

Packet: APPKT05754 - 6-26-23 EFT

Fund Summary

| Fund               | Expense Amount       |
|--------------------|----------------------|
| 01 - GENERAL FUND  | \$ 500,000.00        |
| <b>Grand Total</b> | <b>\$ 500,000.00</b> |

  
Finance Officer \_\_\_\_\_ Date 6-26-2023

  
Treasurer \_\_\_\_\_ Date 6.26.23



Fremont County, CO

# Check Register

Packet: APPKT05752 - 6-27-23 SPECIAL

By Check Number

| Vendor Number                           | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                 |              |              |                 |                |        |
| 005596                                  | ATMOS ENERGY CORPORATION        | 06/27/2023   | Regular      | 0.00            | 51.17          | 139721 |
| 006529                                  | CENTURYLINK                     | 06/27/2023   | Regular      | 0.00            | 174.72         | 139722 |
| 006059                                  | CITY SERVICE VALCON LLC         | 06/27/2023   | Regular      | 0.00            | 298.13         | 139723 |
| 007055                                  | HEATING & PLUMBING ENGINEERS    | 06/27/2023   | Regular      | 0.00            | 26,840.00      | 139724 |
| 007055                                  | HEATING & PLUMBING ENGINEERS    | 06/27/2023   | Regular      | 0.00            | 13,124.50      | 139725 |
| 005121                                  | CENTURYLINK                     | 06/27/2023   | Regular      | 0.00            | 221.53         | 139726 |
| 005708                                  | TWIN ENVIRO SERVICES            | 06/27/2023   | Regular      | 0.00            | 84.00          | 139727 |
| 010728                                  | GFL ENVIRONMENTAL / ALPINE DISI | 06/27/2023   | Regular      | 0.00            | 1,028.75       | 139728 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 19            | 8             | 0.00        | 41,822.80        |
| 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             |
|                | <b>19</b>     | <b>8</b>      | <b>0.00</b> | <b>41,822.80</b> |

Expense Approval Register

Packett: APPKT05752 - 6-27-23 SPECIAL

Fund Summary

| Fund                              | Expense Amount      |
|-----------------------------------|---------------------|
| 01 - GENERAL FUND                 | \$ 918.75           |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 87.36            |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 138.53           |
| 16 - AIRPORT FUND                 | \$ 713.66           |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 39,964.50        |
| <b>Grand Total</b>                | <b>\$ 41,822.80</b> |

*[Signature]* \_\_\_\_\_ *6-26-2023*  
Finance Director Date

*[Signature]* \_\_\_\_\_ *6-26-2023*  
Treasurer Date





Fremont County, CO

# Check Register

Packet: APPKT05759 - 2023 06/28 PREMIUM PAYABLES CHECKS

By Check Number

| Vendor Number                           | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                              |              |              |                 |                |        |
| 009489                                  | AMERICAN FIDELITY ASSURANCE  | 06/28/2023   | Regular      | 0.00            | 12,101.22      | 139729 |
| 009489                                  | AMERICAN FIDELITY ASSURANCE  | 06/28/2023   | Regular      | 0.00            | 2,858.26       | 139730 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 06/28/2023   | Regular      | 0.00            | 5,214.57       | 139731 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 06/28/2023   | Regular      | 0.00            | 6,285.12       | 139732 |
| 009466                                  | COLORADO EDUCATIONAL BENEFIT | 06/28/2023   | Regular      | 0.00            | 314,655.94     | 139733 |
| 004184                                  | LEGALSHIELD                  | 06/28/2023   | Regular      | 0.00            | 372.05         | 139734 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 6             | 6             | 0.00        | 341,487.16        |
| 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              |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>341,487.16</b> |

Fund Summary

Packet: APPKT05759 - 2023 06/28 PREMIUM PAYABLES CHECKS

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 83229.45       |
| 02 - SHERIFF DEPARTMENT FUND      | 100287.03      |
| 04 - DEPARTMENT OF TRANSPORTATION | 32515.89       |
| 06 - DEPARTMENT OF HEALTH         | 11647.74       |
| 16 - AIRPORT FUND                 | 4000.8         |
| 30 - DEPT OF HUMAN SERVICES       | 108625.48      |
| 31 - CONSERVATION TRUST FUND      | 141.13         |
| 41 - WEED CONTROL FUND            | 1039.64        |
|                                   | <hr/>          |
|                                   | 341,487.16     |

*Alicia Stone*

HR Director

*6/28/23*

Date

*Kathy Elliott*

Treasurer

*6-28-23*

Date



Fremont County, CO

# Check Register

Packet: APPKT05760 - 7-3-23 SPECIAL

By Check Number

| Vendor Number                           | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                 |              |              |                 |                |        |
| 000081                                  | CITY OF FLORENCE                | 07/03/2023   | Regular      | 0.00            | 6,085.20       | 139735 |
| 000081                                  | CITY OF FLORENCE                | 07/03/2023   | Regular      | 0.00            | 48,721.32      | 139736 |
| 009380                                  | GREENBACKER CAPITAL LLC / SUNCI | 07/03/2023   | Regular      | 0.00            | 6,901.75       | 139737 |
| 008995                                  | MGT OF AMERICA, LLC             | 07/03/2023   | Regular      | 0.00            | 8,500.00       | 139738 |
| 008684                                  | PENROSE PARK & RECREATION DIST  | 07/03/2023   | Regular      | 0.00            | 10,000.00      | 139739 |
| 005121                                  | QWEST CORPORATION               | 07/03/2023   | Regular      | 0.00            | 60.78          | 139740 |
| 009222                                  | TCA MICROGRID ENERGY LLC / PIVO | 07/03/2023   | Regular      | 0.00            | 3,950.53       | 139741 |
| 005708                                  | TWIN LANDFILL CORPORATION OF F  | 07/03/2023   | Regular      | 0.00            | 397.00         | 139742 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 8             | 8             | 0.00        | 84,616.58        |
| 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             |
|                | <b>8</b>      | <b>8</b>      | <b>0.00</b> | <b>84,616.58</b> |


Expense Approval Register

Packet: APPKT05760 -7-3-23 SPECIAL

Fund Summary

Fund

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| 01 - GENERAL FUND                 | \$        | 14,794.38        |
| 02 - SHERIFF DEPARTMENT FUND      | \$        | 1,301.85         |
| 04 - DEPARTMENT OF TRANSPORTATION | \$        | 1,123.05         |
| 06 - DEPARTMENT OF HEALTH         | \$        | 2,000.00         |
| 13 - WASTE DISPOSAL FUND          | \$        | 397.00           |
| 16 - AIRPORT FUND                 | \$        | 193.78           |
| 19 - CAPITAL EXPENDITURES FUND    | \$        | 54,806.52        |
| 31 - CONSERVATION TRUST FUND      | \$        | 10,000.00        |
| <b>Grand Total</b>                | <b>\$</b> | <b>84,616.58</b> |

  
Finance Officer

7/3/2023  
Date

  
Treasurer

7-3-23  
Date



Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 6/11/2023-6/24/2023

Packet: PYPKT03569 - 2023 07/07 PAYROLL

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|----------|------------|------------|------|--------|--------|
|----------|------------|------------|------|--------|--------|

\*\*\* No Checks Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Packet: PYPKT03569 - 2023 07/07 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 | 410        | 558,642.07        |
| <b>Total</b>    | <b>410</b> | <b>558,642.07</b> |

GL Transaction: 99.101.10305

Process 2023 07/07 PAYROLL  
Packet GLPKT07574 - Payroll Process  
Source Packet PYPKT03569 - 2023 07/07 PAYROLL

General  
Accounts

| Post Date | Fund | Account                     | Δ | Name | Description               | Amount      |
|-----------|------|-----------------------------|---|------|---------------------------|-------------|
| 7/7/2023  | 01   | <a href="#">01.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -141,429.72 |
| 7/7/2023  | 02   | <a href="#">02.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -157,004.91 |
| 7/7/2023  | 04   | <a href="#">04.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -49,414.00  |
| 7/7/2023  | 06   | <a href="#">06.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -16,612.25  |
| 7/7/2023  | 16   | <a href="#">16.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -5,106.48   |
| 7/7/2023  | 30   | <a href="#">30.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -184,754.66 |
| 7/7/2023  | 31   | <a href="#">31.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -474.47     |
| 7/7/2023  | 41   | <a href="#">41.101.1030</a> |   | CASH | Packet PYPKT03569: 2023 0 | -3,845.58   |
|           |      |                             |   |      |                           | -558,642.07 |

  
\_\_\_\_\_  
HR Director / COUNTY MANAGER

7-3-23  
Date

  
\_\_\_\_\_  
County Treasurer

7-3-23  
Date



By Check Number

| Vendor Number                           | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                          |              |              |                 |                |        |
| 007093                                  | BC SERVICES INC          | 07/07/2023   | Regular      | 0.00            | 328.31         | 139743 |
| 007413                                  | BRUMBAUGH & QUANDAHL, PC | 07/07/2023   | Regular      | 0.00            | 360.01         | 139744 |
| 003879                                  | FAMILY SUPPORT REGISTRY  | 07/07/2023   | Regular      | 0.00            | 2,048.08       | 139745 |
| .15086                                  | STENGER & STENGER        | 07/07/2023   | Regular      | 0.00            | 273.60         | 139746 |
| 009876                                  | TX CHILD SUPPORT SDU     | 07/07/2023   | Regular      | 0.00            | 175.38         | 139747 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 12            | 5             | 0.00        | 3,185.38        |
| 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            |
|                | <b>12</b>     | <b>5</b>      | <b>0.00</b> | <b>3,185.38</b> |



Fund Summary

Packet: APPKT05764 - 2023 07/07 PAYROLL PAYABLES CHECKS

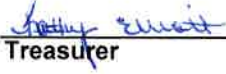
| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 778.76         |
| 02 - SHERIFF DEPARTMENT FUND      | 848.91         |
| 04 - DEPARTMENT OF TRANSPORTATION | 488.88         |
| 06 - DEPARTMENT OF HEALTH         | 273.60         |
| 30 - DEPT OF HUMAN SERVICES       | 795.23         |
|                                   | <hr/>          |
|                                   | 3,185.38       |



HR Director / County Manager

7-3-2023

Date



Treasurer

7-3-23

Date



Fremont County, CO

# Check Register

Packet: APPKT05763 - 2023 07/07 PAYROLL PAYABLES EFT

By Check Number

| Vendor Number                                  | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|--|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b> |                                |              |              |                 |                |            |
| 009986   | COLORADO DEPARTMENT OF REVENUE | 07/07/2023   | Bank Draft   | 0.00            | 28,891.00      | DFT0001920 |
| 009988   | GREAT WEST RETIREMENT SERVICE  | 07/07/2023   | Bank Draft   | 0.00            | 47,333.08      | DFT0001921 |
| 009987   | IRS - PAYROLL TAXES            | 07/07/2023   | Bank Draft   | 0.00            | 176,030.24     | DFT0001922 |

**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    | 12            | 3             | 0.00        | 252,254.32        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>12</b>     | <b>3</b>      | <b>0.00</b> | <b>252,254.32</b> |

Fund Summary

Packet:APPKT05763 - 2023 07/07 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 54,111.86      |
| 02 - SHERIFF DEPARTMENT FUND      | 76,909.24      |
| 04 - DEPARTMENT OF TRANSPORTATION | 24,943.10      |
| 06 - DEPARTMENT OF HEALTH         | 7,338.44       |
| 16 - AIRPORT FUND                 | 2,146.84       |
| 30 - DEPT OF HUMAN SERVICES       | 84,393.58      |
| 31 - CONSERVATION TRUST FUND      | 316.30         |
| 41 - WEED CONTROL FUND            | 2,094.96       |
|                                   | <hr/>          |
|                                   | 252,254.32     |

HR Director / County Manager

7-3-2023  
Date

Treasurer

Date



By Check Number

| Vendor Number                           | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                 |              |              |                 |                |        |
| 009961                                  | AARMS                           | 07/11/2023   | Regular      | 0.00            | 280.00         | 139748 |
| 005694                                  | ACORN PETROLEUM INC             | 07/11/2023   | Regular      | 0.00            | 8,360.36       | 139749 |
| 010935                                  | ALTA CONVENIENCE                | 07/11/2023   | Regular      | 0.00            | 1,750.00       | 139750 |
| 009579                                  | ANDERSON, JAMES G.              | 07/11/2023   | Regular      | 0.00            | 19.92          | 139751 |
| 010846                                  | ARISTOCRAT PROCESS SERVING      | 07/11/2023   | Regular      | 0.00            | 22.56          | 139752 |
| 006519                                  | AT&T MOBILITY II LLC            | 07/11/2023   | Regular      | 0.00            | 325.00         | 139753 |
| 005596                                  | ATMOS ENERGY CORPORATION        | 07/11/2023   | Regular      | 0.00            | 75.42          | 139754 |
| 010894                                  | AVERY, TERRY                    | 07/11/2023   | Regular      | 0.00            | 6.72           | 139755 |
| 006368                                  | BLACK HILLS ENERGY              | 07/11/2023   | Regular      | 0.00            | 25,851.37      | 139756 |
|   | **Void**                        | 07/11/2023   | Regular      | 0.00            | 0.00           | 139757 |
|   | **Void**                        | 07/11/2023   | Regular      | 0.00            | 0.00           | 139758 |
| .14392                                  | BOB BARKER COMPANY, INC.        | 07/11/2023   | Regular      | 0.00            | 3,488.75       | 139759 |
| 010683                                  | BOHANNAN HUSTON INC.            | 07/11/2023   | Regular      | 0.00            | 10,859.71      | 139760 |
| 010824                                  | FREEDOM WHEELS COUNSELING, LL   | 07/11/2023   | Regular      | 0.00            | 5,400.00       | 139761 |
| 006124                                  | BUSINESS SOLUTIONS LEASING      | 07/11/2023   | Regular      | 0.00            | 139.15         | 139762 |
| 008780                                  | CHAFFEE COUNTY PUBLIC HEALTH    | 07/11/2023   | Regular      | 0.00            | 1,543.00       | 139763 |
| 008447                                  | CINTAS                          | 07/11/2023   | Regular      | 0.00            | 1,589.23       | 139764 |
| 000071                                  | CITY OF CANON CITY              | 07/11/2023   | Regular      | 0.00            | 223.37         | 139765 |
| 000725                                  | COLORADO DEPARTMENT OF NATU     | 07/11/2023   | Regular      | 0.00            | 409.80         | 139766 |
| 006971                                  | COLORADO DEPARTMENT OF PUBLI    | 07/11/2023   | Regular      | 0.00            | 86.00          | 139767 |
| 005411                                  | COLORADO DEPARTMENT OF TRAN:    | 07/11/2023   | Regular      | 0.00            | 500.00         | 139768 |
| .08537                                  | COLORADO STATE UNIVERSITY EXTE  | 07/11/2023   | Regular      | 0.00            | 3,750.00       | 139769 |
| 010927                                  | CORNELL, AUDREY                 | 07/11/2023   | Regular      | 0.00            | 45.08          | 139770 |
| 009025                                  | CUSTER COUNTY PUBLIC HEALTH AC  | 07/11/2023   | Regular      | 0.00            | 608.57         | 139771 |
| 010924                                  | DEWEY, MARK                     | 07/11/2023   | Regular      | 0.00            | 356.00         | 139772 |
| 010253                                  | DINKLE, JULIANNE                | 07/11/2023   | Regular      | 0.00            | 18.30          | 139773 |
| 009756                                  | DR. TIMOTHY M. BRESNAHAN, MD.,  | 07/11/2023   | Regular      | 0.00            | 500.00         | 139774 |
| 005877                                  | ELECTRONIC SYSTEMS INTERNATIOI  | 07/11/2023   | Regular      | 0.00            | 1,120.00       | 139775 |
| 009176                                  | SUMMIT FOOD SERVICE LLC         | 07/11/2023   | Regular      | 0.00            | 15,180.94      | 139776 |
| 010922                                  | ELLIS, AMANDA R.                | 07/11/2023   | Regular      | 0.00            | 153.64         | 139777 |
| 010934                                  | FBI-LEEDA INC                   | 07/11/2023   | Regular      | 0.00            | 795.00         | 139778 |
| 009584                                  | UNITE PRIVATE NETWORKS, LLC     | 07/11/2023   | Regular      | 0.00            | 3,492.08       | 139779 |
| 010937                                  | FLORENCE VOLUNTEER FIRE DEPAR   | 07/11/2023   | Regular      | 0.00            | 650.00         | 139780 |
| 010938                                  | FOUCHE, AMANDA                  | 07/11/2023   | Regular      | 0.00            | 3,100.00       | 139781 |
| 006484                                  | FREMONT COUNTY DEPARTMENT O     | 07/11/2023   | Regular      | 0.00            | 75.81          | 139782 |
| 010936                                  | FREMONT COUNTY EMERGENCY M/     | 07/11/2023   | Regular      | 0.00            | 10.00          | 139783 |
| 005074                                  | FREMONT COUNTY REGIONAL GIS A   | 07/11/2023   | Regular      | 0.00            | 26,908.35      | 139784 |
| 000144                                  | FREMONT SANITATION DISTRICT     | 07/11/2023   | Regular      | 0.00            | 1,403.93       | 139785 |
| 000202                                  | GALLS INC                       | 07/11/2023   | Regular      | 0.00            | 680.41         | 139786 |
| 010721                                  | GEIGER, SCOTT                   | 07/11/2023   | Regular      | 0.00            | 1,300.00       | 139787 |
| 006446                                  | VISTAWORKS                      | 07/11/2023   | Regular      | 0.00            | 18,853.00      | 139788 |
| .14443                                  | GOLD BELT TOUR SCENIC & HISTORI | 07/11/2023   | Regular      | 0.00            | 1,000.00       | 139789 |
| 005879                                  | GOLDEN RULE CREATIONS           | 07/11/2023   | Regular      | 0.00            | 1,998.34       | 139790 |
| 009886                                  | GPS SERVERS LLC                 | 07/11/2023   | Regular      | 0.00            | 15.20          | 139791 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE  | 07/11/2023   | Regular      | 0.00            | 203.78         | 139792 |
| 010389                                  | SGJJ LLC DBA MARK CLEANING      | 07/11/2023   | Regular      | 0.00            | 850.00         | 139793 |
| 008913                                  | HEALTH MANAGEMENT SYSTEMS O     | 07/11/2023   | Regular      | 0.00            | 544.50         | 139794 |
| 010928                                  | HOLST & TEHRANI, LLP            | 07/11/2023   | Regular      | 0.00            | 35.16          | 139795 |
| 000092                                  | CANON RENTAL                    | 07/11/2023   | Regular      | 0.00            | 150.00         | 139796 |
| 000508                                  | HUMANE SOCIETY OF FREMONT CO    | 07/11/2023   | Regular      | 0.00            | 7,013.44       | 139797 |
| 009143                                  | INDUSTRIAL / ORGANIZATIONAL SO  | 07/11/2023   | Regular      | 0.00            | 300.00         | 139798 |
| .15024                                  | MARK A LEACHMAN, PC             | 07/11/2023   | Regular      | 0.00            | 25.08          | 139799 |
| 010930                                  | MONTEZUMA COUNTY - DSS          | 07/11/2023   | Regular      | 0.00            | 10.08          | 139800 |
| 008372                                  | NELSON AND KENNARD COLORADO     | 07/11/2023   | Regular      | 0.00            | 95.40          | 139801 |

Check Register

Packet: APPKT05765-7-11-23 REGULAR

| Vendor Number | Vendor DBA Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 010923        | NIKNAMI, MOHAMMAD                | 07/11/2023   | Regular      | 0.00            | 628.00         | 139802 |
| 006095        | OFFERSON TONER & REPAIR          | 07/11/2023   | Regular      | 0.00            | 134.23         | 139803 |
| 006148        | OLATHE SPRAY SERVICE             | 07/11/2023   | Regular      | 0.00            | 8,820.74       | 139804 |
| 007470        | PERSONNEL EVALUATION, INC.       | 07/11/2023   | Regular      | 0.00            | 150.00         | 139805 |
| 000319        | POWER EQUIPMENT CO               | 07/11/2023   | Regular      | 0.00            | 265.82         | 139806 |
| 007670        | PROVEST, LLC                     | 07/11/2023   | Regular      | 0.00            | 44.53          | 139807 |
| 010750        | PUEBLO ELECTRONICS SUPPLY        | 07/11/2023   | Regular      | 0.00            | 870.00         | 139808 |
| 006428        | CENTURYLINK                      | 07/11/2023   | Regular      | 0.00            | 2.60           | 139809 |
| 010926        | REECE, ALLAN                     | 07/11/2023   | Regular      | 0.00            | 220.03         | 139810 |
| 000257        | ROYAL GORGE CHAMBER ALLIANCE     | 07/11/2023   | Regular      | 0.00            | 480.00         | 139811 |
| 007444        | SECOM, INC                       | 07/11/2023   | Regular      | 0.00            | 1,412.36       | 139812 |
| 010369        | SIMPLEWORKS, LLC / PC ONSITE     | 07/11/2023   | Regular      | 0.00            | 2,591.60       | 139813 |
| 010181        | SKAGGS PUBLIS SAFETY UNIFORMS    | 07/11/2023   | Regular      | 0.00            | 216.49         | 139814 |
| 010932        | SMALLEY, TRACEY A.               | 07/11/2023   | Regular      | 0.00            | 1,500.00       | 139815 |
| 000270        | MASTER PRINTERS                  | 07/11/2023   | Regular      | 0.00            | 432.00         | 139816 |
| 010929        | SOVOCOOOL, JILL                  | 07/11/2023   | Regular      | 0.00            | 32.57          | 139817 |
| 005023        | STARIKA CAR WASH LLC             | 07/11/2023   | Regular      | 0.00            | 91.33          | 139818 |
| 008452        | STERICYCLE, INC.                 | 07/11/2023   | Regular      | 0.00            | 210.67         | 139819 |
| 007875        | NORCHEM DRUG TESTING / TECHNI    | 07/11/2023   | Regular      | 0.00            | 1,021.80       | 139820 |
| 010292        | TRANSCEND ROBOTICS               | 07/11/2023   | Regular      | 0.00            | 3,000.00       | 139821 |
| 009825        | TURN KEY HEALTH CLINICS, LLC     | 07/11/2023   | Regular      | 0.00            | 61,249.24      | 139822 |
| 006553        | TYLER TECHNOLOGIES, INC.         | 07/11/2023   | Regular      | 0.00            | 1,330.00       | 139823 |
| 005916        | UNION DITCH & WATER CO           | 07/11/2023   | Regular      | 0.00            | 25.00          | 139824 |
| 004704        | VAN DIEST SUPPLY COMPANY         | 07/11/2023   | Regular      | 0.00            | 2,909.63       | 139825 |
| 006646        | VERIZON WIRELESS                 | 07/11/2023   | Regular      | 0.00            | 61.45          | 139826 |
| 010837        | EZ LINER                         | 07/11/2023   | Regular      | 0.00            | 370,216.00     | 139827 |
| 010933        | WHALEY, PAUL                     | 07/11/2023   | Regular      | 0.00            | 65.24          | 139828 |
| 010931        | WHITLEY, JORDAN, INGE & RARY, P/ | 07/11/2023   | Regular      | 0.00            | 15.00          | 139829 |
| 010728        | GFL ENVIRONMENTAL / ALPINE DISF  | 07/11/2023   | Regular      | 0.00            | 95.50          | 139830 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 132           | 81            | 0.00        | 610,264.28        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | 0.00              |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>132</b>    | <b>83</b>     | <b>0.00</b> | <b>610,264.28</b> |

### Fund Summary


| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 7/2023 | 610,264.28        |
|      |             |        | <u>610,264.28</u> |

**FUND SUMMARY**


**Packet: APPTK05765 - 7-11-23 Regular**

**Fund**

|                                   |           |                   |
|-----------------------------------|-----------|-------------------|
| 01 - GENERAL FUND                 | \$        | 64,040.51         |
| 02 - SHERIFF DEPARTMENT FUND      | \$        | 112,493.78        |
| 04 - DEPARTMENT OF TRANSPORTATION | \$        | 9,034.61          |
| 05 - FAIR BOARD                   | \$        | 3,253.64          |
| 06 - DEPARTMENT OF HEALTH         | \$        | 2,898.83          |
| 15 - COUNTY LODGING TAX FUND      | \$        | 19,853.00         |
| 16 - AIRPORT FUND                 | \$        | 719.20            |
| 19 - CAPITAL EXPENDITURES FUND    | \$        | 382,405.71        |
| 41 - WEED CONTROL FUND            | \$        | 11,738.25         |
| 42 - RESTRICTED FUNDS FUND        | \$        | 3,826.75          |
| <b>Grand Total:</b>               | <b>\$</b> | <b>610,264.28</b> |

  
\_\_\_\_\_  
Finance Officer

7/6/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

7-6-2023  
\_\_\_\_\_  
Date