

**Claims approved at the Board of County Commissioners meeting held  
May 14, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

4/23/2024	Payment	6,166.46
4/26/2024	Payroll	148,725.23
4/26/2024	Payment	798.31
4/26/2024	Payment	77,097.48
4/29/2024	Payment	3,533.71
4/30/2024	Payment	5,617.60
4/30/2024	Payment	-445.38
4/30/2024	Payment	445.38
5/1/2024	Payment	87,450.48
5/2/2024	Payment	400.30
5/7/2024	Payment	24,569.12
5/10/2024	Payment	77,154.27
5/10/2024	Payment	747.28
5/10/2024	Payroll	149,495.05
5/14/2024	Payment	47,396.80

**Total General Fund Payable:**

**629,152.09**

**02-Sheriff Department Fund Payable:**

4/23/2024	Payment	3,692.73
4/26/2024	Payroll	157,108.02
4/26/2024	Payment	1,607.56
4/26/2024	Payment	82,553.10
4/29/2024	Payment	8,206.92
4/30/2024	Payment	109,078.39
4/30/2024	Payment	-858.14
4/30/2024	Payment	858.14
5/1/2024	Payment	87,958.85
5/7/2024	Payment	21,744.83
5/10/2024	Payment	82,736.10
5/10/2024	Payment	1,515.41
5/10/2024	Payroll	158,618.89
5/14/2024	Payment	79,082.66

**Total Sheriff Department Fund Payable:**

**793,903.46**

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

4/23/2024	Payment	68.94
4/26/2024	Payroll	49,557.99
4/26/2024	Payment	22,629.56
4/29/2024	Payment	1,438.82
4/30/2024	Payment	719.85
5/1/2024	Payment	33,370.74
5/7/2024	Payment	1,981.41
5/10/2024	Payment	26,004.68
5/10/2024	Payroll	55,450.61
5/14/2024	Payment	18,560.75

**Total Road and Bridge Fund Payable: 209,783.35**

**5-Fair Board Fund Payable:**

5/14/2024	Payment	200.00
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**Total Fair Board Fund Payable: 200.00**

**06-Department of Health Fund Payable:**

4/26/2024	Payroll	19,741.76
4/26/2024	Payment	10,036.02
4/29/2024	Payment	584.18
4/30/2024	Payment	256.19
5/1/2024	Payment	12,940.30
5/7/2024	Payment	39.40
5/10/2024	Payment	10,038.82
5/10/2024	Payroll	19,738.93
5/14/2024	Payment	23,572.62

**Total Department of Health Fund Payable: 96,948.22**

**13-Waste Disposal Fund Payable:**

4/30/2024	Payment	1,540.00
	Payment	
	Payment	

**Total Waste Disposal Fund Payable: 1,540.00**

**15-County Lodging Tax Fund Payable:**

5/14/2024	Payment	31,141.95
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**Total County Lodging Tax Fund Payable: 31,141.95**

**16-Airport Fund Payable:**

4/23/2024	Payment	683.44
4/26/2024	Payroll	5,348.86
4/26/2024	Payment	2,438.54
4/29/2024	Payment	1,052.62
4/30/2024	Payment	131.97
5/1/2024	Payment	3,243.80
5/2/2024	Payment	76.83
5/2/2024	Payment	88.70
5/7/2024	Payment	316.78
5/10/2024	Payment	2,438.54
5/10/2024	Payroll	5,348.86
5/14/2024	Payment	786.72

**Total Airport Fund Payable: 21,955.66**

**19-Capital Expenditures Fund Payable:**

4/29/2024	Payment	31,200.00
5/14/2024	Payment	104,735.78

**Total Capital Expenditures Fund Payable: 135,935.78**

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

4/26/2024	Payroll	171,411.98
4/26/2024	Payment	1,355.69
4/26/2024	Payment	85,778.58
4/26/2024	Payment	7,455.18
4/30/2024	Payment	-259.84
4/30/2024	Payment	259.84
5/1/2024	Payment	99,313.94
5/10/2024	Payment	86,152.38
5/10/2024	Payment	1,343.35
5/10/2024	Payroll	171,259.56

**Total Dept of Human Services Fund Payable: 624,070.66**

**31-Conservation Trust Fund Payable:**

4/26/2024	Payroll	461.70
4/26/2024	Payment	384.77
5/1/2024	Payment	141.13
5/2/2024	Payment	297.33
5/10/2024	Payment	384.74
5/10/2024	Payroll	461.71
5/14/2024	Payment	1,000.00

**Total Conservation Trust Fund Payable: 3,131.38**

**41-Weed Control Fund Payable:**

4/26/2024	Payroll	1,669.78
4/26/2024	Payment	1,783.78
4/30/2024	Payment	115.71
5/1/2024	Payment	133.30
5/7/2024	Payment	1,370.70
5/10/2024	Payment	2,098.02
5/10/2024	Payroll	2,710.23
5/14/2024	Payment	362.06

**Total Weed Control Fund Payable: 10,243.58**

**42-Restricted Funds Fund Payable:**

5/14/2024	Payment	481.00
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**Total Restricted Funds Fund Payable: 481.00**

**80 - Clerk & Recorder**

4/24/2024	Payment	(211.94)
4/24/2024	Payment	53.94

**Total Clerk & Recorder Funds Fund Payable: (158.00)**

**TOTAL EXPENDITURES 2,558,329.13**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06133 - 4-23-24 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	04/23/2024	Regular	0.00	281.94	142056
006793	CANON CITY MUSIC AND BLOSSOM	04/23/2024	Regular	0.00	500.00	142057
010774	CDW GOVERNMENT, LLC	04/23/2024	Regular	0.00	4,643.63	142058
009584	UNITE PRIVATE NETWORKS, LLC	04/23/2024	Regular	0.00	3,495.12	142059
005121	CENTURYLINK	04/23/2024	Regular	0.00	323.44	142060
005708	TWIN ENVIRO SERVICES	04/23/2024	Regular	0.00	1,367.44	142061

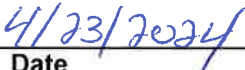
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	6	0.00	10,611.57
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>20</b>	<b>6</b>	<b>0.00</b>	<b>10,611.57</b>


Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,166.46
02 - SHERIFF DEPARTMENT FUND	\$ 3,692.73
04 - DEPARTMENT OF TRANSPORTATION	\$ 68.94
16 - AIRPORT FUND	\$ 683.44
<b>Grand Total:</b>	<b>\$ 10,611.57</b>

  
Finance Officer

  
Date

  
Treasurer

  
Date



Fremont County, CO

# Check Register

Packet: APPKT06137 - 4-24-24 VOIDS C&R

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
010973	ESTATE OF RAY KENT CARLILE	08/10/2023	Regular	0.00	-7.20	32097
010974	MAYOTTE, JACE	08/10/2023	Regular	0.00	-4.00	32100
011026	SANDERS, KIMBERLY GAY	09/18/2023	Regular	0.00	-8.20	32115
011061	BAXLEY, JEREMY DANIEL	10/16/2023	Regular	0.00	-68.06	32118
011064	CAYSON, HAILEY	10/16/2023	Regular	0.00	-6.33	32119
011070	MENDOZA, KARSEN	10/16/2023	Regular	0.00	-64.21	32133
011219	BERCKEFELDT, RAY E.	04/10/2024	Regular	0.00	-53.94	32205

### Bank Code CRBNK 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	7	0.00	-211.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>7</b>	<b>0.00</b>	<b>-211.94</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	-11.20
99	POOLED CASH	9/2023	-8.20
99	POOLED CASH	10/2023	-138.60
99	POOLED CASH	4/2024	-53.94
			<hr/> <b>-211.94</b>



Fund Summary

Fund	Amount
80 - Clerk & Recorder	<u>211.94</u>
Grand Total:	211.94

*Kathy Elliott*  
TREASURER

*4-24-24*  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06140 - 4-24-24 C&R reissue

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking 011219	BERCKEFELDT, ROY E.	04/24/2024	Regular	0.00	53.94	32218

### Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.94
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>1</b>	<b>1</b>	<b>0.00</b>	<b>53.94</b>

### Fund Summary


<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH	4/2024	53.94
			<hr/>
			<b>53.94</b>

EXPENSE APPROVAL REPORT

PACKET: APPKT06140 - 4-24-24

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>53.94</u>
<b>Grand Total:</b>	<b>53.94</b>

  
\_\_\_\_\_  
HR DIRECTOR

4/24/24  
DATE

  
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TREASURER

4-24-24  
DATE



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 3/31/2024-4/13/2024

Packet: PYPKT03799 - 2024 04/26 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	389	554,025.32
<b>Total</b>	<b>390</b>	<b>554,025.32</b>

GL Transaction: 99.101.10305

Process 2024 04/26 PAYROLL  
 Packet GLPKT08052 - Payroll Process  
 Source Packet PYPKT03799 - 2024 04/26 PAYROLL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts					cash		-
	4/26/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-148,725.23
	4/26/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-157,108.02
	4/26/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-49,557.99
	4/26/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-19,741.76
	4/26/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-5,348.86
	4/26/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-171,411.98
	4/26/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-461.70
	4/26/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03799: 2024 04/26 PAYROLL - IFT	-1,669.78
							-554,025.32

  
 \_\_\_\_\_  
 HR Director

4/24/24  
 \_\_\_\_\_  
 Date

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

4/24/24  
 \_\_\_\_\_  
 Date



Fremont County, CO

# Check Register

Packet: APPKT06136 - 2024 04/26 PAYROLL 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>						
007093	BC SERVICES INC	04/26/2024	Regular	0.00	301.90	142062
.14761	COLORADO DEPARTMENT OF REVENUE	04/26/2024	Regular	0.00	460.65	142063
006745	CREDIT SYSTEMS INC	04/26/2024	Regular	0.00	51.03	142064
003879	FAMILY SUPPORT REGISTRY	04/26/2024	Regular	0.00	1,554.13	142065
011200	JOHNSON MARK LLC	04/26/2024	Regular	0.00	656.85	142066
009343	MOUNTAIN PEAK LAW GROUP, PC	04/26/2024	Regular	0.00	263.62	142067
010969	NYS CHILD SUPPORT PROCESSING C	04/26/2024	Regular	0.00	298.00	142068
009876	TX CHILD SUPPORT SDU	04/26/2024	Regular	0.00	175.38	142069

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,761.56
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>14</b>	<b>8</b>	<b>0.00</b>	<b>3,761.56</b>

Fund Summary

Packet:APPKT06136 - 2024 04/26 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

798.31

02 - SHERIFF DEPARTMENT FUND

1,607.56

30 - DEPT OF HUMAN SERVICES

1,355.69

3,761.56



HR Director

4/24/24

Date



Treasurer

4-24-24

Date





Fremont County, CO

# Check Register

Packet: APPKT06135 - 2024 04/26 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	04/26/2024	Bank Draft	0.00	28,853.00	DFT0002022
009988	GREAT WEST RETIREMENT SERVICE	04/26/2024	Bank Draft	0.00	77,094.19	DFT0002023
009987	IRS - PAYROLL TAXES	04/26/2024	Bank Draft	0.00	176,754.64	DFT0002024

**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	282,701.83
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>282,701.83</b>

Fund Summary

Packet: APPKT06135 - 2024 04/26 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	77,097.48
02 - SHERIFF DEPARTMENT FUND	82,553.10
04 - DEPARTMENT OF TRANSPORTATION	22,629.56
06 - DEPARTMENT OF HEALTH	10,036.02
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	85,778.58
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	1,783.78
	<u>282,701.83</u>



HR Director

4/24/24

Date



Treasurer

4.24.24

Date



Fremont County, CO

# Check Register

Packet: APPKT06141 - 2024 04/29 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	04/29/2024	Regular	0.00	14,279.28	142070
008279	BOSTON MUTUAL LIFE INSURANCE	04/29/2024	Regular	0.00	6,398.98	142071
004184	LEGALSHIELD	04/29/2024	Regular	0.00	540.55	142072

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,218.81
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>3</b>	<b>3</b>	<b>0.00</b>	<b>21,218.81</b>

Fund Summary

Packet: APPKT06141 - 2024 04/29 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	3,533.71
02 - SHERIFF DEPARTMENT FUND	8,206.92
04 - DEPARTMENT OF TRANSPORTATION	1,438.82
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,455.18
<b>TOTAL</b>	<b>21,218.81</b>

  
\_\_\_\_\_  
HR Director

4/29/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

4/25/24  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06143 - 4-29-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	04/29/2024	Bank Draft	0.00	1,052.62	DFT0002025
011233	EQUIPMENT LOCATORS	04/29/2024	Bank Draft	0.00	31,200.00	DFT0002026

**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	2	2	0.00	32,252.62
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>32,252.62</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 1,052.62
19 - CAPITAL EXPENDITURES FUND	\$ 31,200.00
<b>Grand Total:</b>	<b>\$ 32,252.62</b>

  
Finance Officer \_\_\_\_\_ Date 4/29/2024

  
Treasurer \_\_\_\_\_ Date 4/29/24



By Check Number

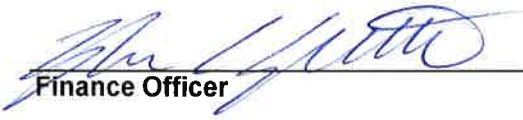
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	04/30/2024	Regular	0.00	5,220.74	142073
006519	AT&T MOBILITY II LLC	04/30/2024	Regular	0.00	2,750.78	142074
	**Void**	04/30/2024	Regular	0.00	0.00	142075
005596	ATMOS ENERGY CORPORATION	04/30/2024	Regular	0.00	452.51	142076
006124	BUSINESS SOLUTIONS LEASING	04/30/2024	Regular	0.00	361.62	142077
010637	DANIELS LONG CHEVROLET	04/30/2024	Regular	0.00	103,990.00	142078
006528	GREATAMERICA FINANCIAL SERVICE	04/30/2024	Regular	0.00	390.13	142079
006428	CENTURYLINK	04/30/2024	Regular	0.00	3.31	142080
007444	SECOM, INC	04/30/2024	Regular	0.00	750.62	142081
006473	PURCHASE POWER	04/30/2024	Regular	0.00	2,000.00	142082
005708	TWIN ENVIRO SERVICES	04/30/2024	Regular	0.00	1,540.00	142083

**Bank Code APBNK Summary**

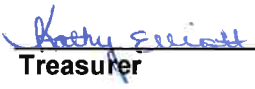
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	10	0.00	117,459.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>11</b>	<b>0.00</b>	<b>117,459.71</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,617.60
02 - SHERIFF DEPARTMENT FUND	\$ 109,078.39
04 - DEPARTMENT OF TRANSPORTATION	\$ 719.85
06 - DEPARTMENT OF HEALTH	\$ 256.19
13 - WASTE DISPOSAL FUND	\$ 1,540.00
16 - AIRPORT FUND	\$ 131.97
41 - WEED CONTROL FUND	\$ 115.71
<b>Grand Total:</b>	<b>\$ 117,459.71</b>

  
Finance Officer

4/30/2024  
Date

  
Treasurer

4-30-24  
Date





Fremont County, CO

# Check Register

Packet: APPKT06152 - 2024 04/30 VOID OF CHECK 141962

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003879	FAMILY SUPPORT REGISTRY	04/30/2024	Regular	0.00	-1,563.36	141962

### 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	1	0.00	-1,563.36
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-1,563.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01 - General	445.38
02 - Sheriff	858.14
30 - Dept of Human Service	<u>259.84</u>
<b>Grand Total:</b>	<b>1,563.36</b>

Kathy Elliott  
**TREASURER**

5-1-24  
**DATE**



Fremont County, CO

# Check Register

Packet: APPKT06153 - 2024 04/30 REISSUE VOIDED CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003879	FAMILY SUPPORT REGISTRY	04/30/2024	Regular	0.00	1,563.36	142087

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	1,563.36
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>1</b>	<b>0.00</b>	<b>1,563.36</b>

Fund Summary

Packet:APPKT06153 - 2024 04/30 REISSUE VOIDED CHECK

Fund

Expense Amount

01 - GENERAL FUND

445.38

02 - SHERIFF DEPARTMENT FUND

858.14

30 - DEPT OF HUMAN SERVICES

259.84

1,563.36



HR Director

5/1/24  
Date



Treasurer

5-1-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06151 - 2024 05/01 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	05/01/2024	Regular	0.00	3,511.97	142084
008279	BOSTON MUTUAL LIFE INSURANCE	05/01/2024	Regular	0.00	4,949.60	142085
009466	COLORADO EDUCATIONAL BENEFIT	05/01/2024	Regular	0.00	316,090.97	142086

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	324,552.54
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>3</b>	<b>3</b>	<b>0.00</b>	<b>324,552.54</b>

Fund Summary

Packet:APPKT06151 - 2024 05/01 PREMIUM PAYABLES CHECKS


Fund	Expense Amount
01 - GENERAL FUND	87,450.48
02 - SHERIFF DEPARTMENT FUND	87,958.85
04 - DEPARTMENT OF TRANSPORTATION	33,370.74
06 - DEPARTMENT OF HEALTH	12,940.30
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	99,313.94
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
<b>TOTAL</b>	<b>324,552.54</b>



HR Director

5/1/24

Date



Treasurer

5-1-24

Date



Fremont County, CO

# Check Register

Packet: APPKT06157 - 5-2-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	05/02/2024	Bank Draft	0.00	76.83	DFT0002027

### 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	76.83
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>76.83</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 76.83
<b>Grand Total:</b>	<b>\$ 76.83</b>

*[Signature]* 5/2/2024  
Finance Officer Date

*[Signature]* 5-2-2024  
Treasurer Date





Fremont County, CO

# Check Register

Packet: APPKT06155 - 5-2-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	05/02/2024	Regular	0.00	786.33	142088

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	786.33
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>1</b>	<b>1</b>	<b>0.00</b>	<b>786.33</b>

Expense Approval Register

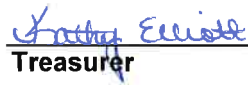
Packet: APPKT06155 - 5-2-24 FUEL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 400.30
16 - AIRPORT FUND	\$ 88.70
31 - CONSERVATION TRUST FUND	\$ 297.33
<b>Grand Total:</b>	<b>\$ 786.33</b>

  
Finance Officer

5/2/2024  
Date

  
Treasurer

5-2-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06158 - 5-7-24 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	05/07/2024	Regular	0.00	806.53	142089
006368	BLACK HILLS ENERGY	05/07/2024	Regular	0.00	4,663.92	142090
	**Void**	05/07/2024	Regular	0.00	0.00	142091
	**Void**	05/07/2024	Regular	0.00	0.00	142092
000071	CITY OF CANON CITY	05/07/2024	Regular	0.00	3,839.91	142093
000081	CITY OF FLORENCE	05/07/2024	Regular	0.00	1,637.57	142094
000144	FREMONT SANITATION DISTRICT	05/07/2024	Regular	0.00	1,389.18	142095
009380	GROZ ADV HOLDINGS LLC	05/07/2024	Regular	0.00	6,365.88	142096
003876	PARK CENTER WATER DISTRICT	05/07/2024	Regular	0.00	113.28	142097
000370	SANGRE DE CRISTO ELECTRIC ASSOC	05/07/2024	Regular	0.00	684.56	142098
009222	SUNCENTRAL	05/07/2024	Regular	0.00	10,770.91	142099
009222	SUNCENTRAL	05/07/2024	Regular	0.00	3,531.98	142100
005708	TWIN ENVIRO SERVICES	05/07/2024	Regular	0.00	430.00	142101
004704	VAN DIEST SUPPLY COMPANY	05/07/2024	Regular	0.00	1,160.55	142102
008599	WEX BANK	05/07/2024	Regular	0.00	14,627.97	142103

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	13	0.00	50,022.24
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>36</b>	<b>15</b>	<b>0.00</b>	<b>50,022.24</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 24,569.12
02 - SHERIFF DEPARTMENT FUND	\$ 21,744.83
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,981.41
06 - DEPARTMENT OF HEALTH	\$ 39.40
16 - AIRPORT FUND	\$ 316.78
41 - WEED CONTROL FUND	\$ 1,370.70
<b>Grand Total:</b>	<b>\$ 50,022.24</b>

  
Finance Officer

5/7/2024  
Date

  
Treasurer

5/7/24  
Date



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	05/10/2024	Bank Draft	0.00	29,256.00	DFT0002028
009988	GREAT WEST RETIREMENT SERVICE	05/10/2024	Bank Draft	0.00	78,054.69	DFT0002029
009987	IRS - PAYROLL TAXES	05/10/2024	Bank Draft	0.00	179,696.86	DFT0002030


**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	287,007.55
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>287,007.55</b>

Fund Summary

Packet: APPKT06160 - 2024 05/10 PAYROLL PAYABLES EFT


Fund	Expense Amount
01 - GENERAL FUND	77,154.27
02 - SHERIFF DEPARTMENT FUND	82,736.10
04 - DEPARTMENT OF TRANSPORTATION	26,004.68
06 - DEPARTMENT OF HEALTH	10,038.82
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	86,152.38
31 - CONSERVATION TRUST FUND	384.74
41 - WEED CONTROL FUND	2,098.02
	<u>287,007.55</u>



HR Director

5/7/24

Date



Treasurer

5/7/24

Date



Fremont County, CO

# Check Register

Packet: APPKT06161 - 2024 05/10 PAYROLL 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>						
007093	BC SERVICES INC	05/10/2024	Regular	0.00	301.90	142104
.14761	COLORADO DEPARTMENT OF REVENUE	05/10/2024	Regular	0.00	368.50	142105
003879	FAMILY SUPPORT REGISTRY	05/10/2024	Regular	0.00	1,554.13	142106
011200	JOHNSON MARK LLC	05/10/2024	Regular	0.00	656.85	142107
009343	MOUNTAIN PEAK LAW GROUP, PC	05/10/2024	Regular	0.00	251.28	142108
010969	NYS CHILD SUPPORT PROCESSING CENTER	05/10/2024	Regular	0.00	298.00	142109
009876	TX CHILD SUPPORT SDU	05/10/2024	Regular	0.00	175.38	142110

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,606.04
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>13</b>	<b>7</b>	<b>0.00</b>	<b>3,606.04</b>

Fund Summary

Packet:APPKT06161 - 2024 05/10 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,515.41

30 - DEPT OF HUMAN SERVICES

1,343.35

3,606.04



HR Director

5/7/24

Date



Treasurer

5/7/24

Date





Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 4/14/2024-4/27/2024

Packet: PYPKT03810 - 2024 05/10 PAYROLL

Payroll Set: Payroll Set 01 - 01


Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	393	563,083.84
<b>Total</b>	<b>394</b>	<b>563,083.84</b>

GL Transaction: 99.101.10305

Process 2024 05/10 PAYROLL  
Packet GLPKT08077 - Payroll Process  
Source Packet PYPKT03810 - 2024 05/10 PAYROLL

General  
Accounts:

Post Date	Fund	Account	Δ	Name	Description	Amount
5/10/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-149,495.05
5/10/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-158,618.89
5/10/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-55,450.61
5/10/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-19,738.93
5/10/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-5,348.86
5/10/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-171,259.56
5/10/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-461.71
5/10/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03810: 2024 05/10 PAYROLL - IFT	-2,710.23
						-563,083.84

  
\_\_\_\_\_  
HR Director

5/7/24  
Date

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

5/7/24  
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>						
004750	FREMONT COUNTY 4-H COUNCIL	05/14/2024	Regular	0.00	115.00	142111
009961	AARMS	05/14/2024	Regular	0.00	308.00	142112
010623	ACME CLEANERS	05/14/2024	Regular	0.00	456.00	142113
011236	ADVANTAGE SOLAR, LLC	05/14/2024	Regular	0.00	172.00	142114
011226	AG ENGINEERING & ENVIRONMENT	05/14/2024	Regular	0.00	4,860.00	142115
011230	AMERICAN BLAST SYSTEMS, INC	05/14/2024	Regular	0.00	16,040.00	142116
011235	AMERICAN EXCAVATING, LLC	05/14/2024	Regular	0.00	1,000.00	142117
008744	AT & T	05/14/2024	Regular	0.00	475.00	142118
011242	BAIRD HOLM LLP	05/14/2024	Regular	0.00	180.00	142119
010496	BIG R HOLDINGS	05/14/2024	Regular	0.00	5,371.99	142120
.14392	BOB BARKER COMPANY, INC.	05/14/2024	Regular	0.00	312.00	142121
010824	FREEDOM WHEELS COUNSELING, LL	05/14/2024	Regular	0.00	8,465.00	142122
010819	MILLENNIUM GROWN, LLC	05/14/2024	Regular	0.00	500.00	142123
009283	BOYS & GIRLS CLUB OF FREMONT CI	05/14/2024	Regular	0.00	1,200.00	142124
011234	BRITTEN, DENNIS	05/14/2024	Regular	0.00	350.00	142125
007325	BUFMACK, DEBORAH	05/14/2024	Regular	0.00	63.36	142126
005332	CANON CITY AREA METROPOLITAN	05/14/2024	Regular	0.00	500.00	142127
010400	CANON CITY PROPERTY MANAGEMI	05/14/2024	Regular	0.00	60.00	142128
006970	CHAFFEE COUNTY	05/14/2024	Regular	0.00	1,121.66	142129
011238	CHAMBERS, JENNA	05/14/2024	Regular	0.00	15.00	142130
008447	CINTAS	05/14/2024	Regular	0.00	559.93	142131
007253	CLASSIC PLASTICS CORPORATION	05/14/2024	Regular	0.00	1,463.60	142132
000725	COLORADO DEPARTMENT OF NATU	05/14/2024	Regular	0.00	92.40	142133
005215	COLORADO COUNTY ATTORNEYS AS	05/14/2024	Regular	0.00	275.00	142134
006971	COLORADO DEPARTMENT OF PUBLI	05/14/2024	Regular	0.00	430.00	142135
006971	COLORADO DEPARTMENT OF PUBLI	05/14/2024	Regular	0.00	5,942.00	142136
006518	COLORADO HAZARD CONTROL, LLC	05/14/2024	Regular	0.00	7,654.00	142137
010856	COLORADO LAND SURVEYORS, INC	05/14/2024	Regular	0.00	1,045.00	142138
.15239	CREDIT SERVICE CO INC	05/14/2024	Regular	0.00	18.36	142139
010406	CRIMEWATCH PENNSYLVANIA	05/14/2024	Regular	0.00	7,674.48	142140
009025	CUSTER COUNTY PUBLIC HEALTH AC	05/14/2024	Regular	0.00	5,774.00	142141
011232	DAVIS, BRIANNA	05/14/2024	Regular	0.00	700.00	142142
005494	DELL MARKETING LP	05/14/2024	Regular	0.00	17,464.84	142143
010253	DINKEL, JULIANNE	05/14/2024	Regular	0.00	169.23	142144
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	05/14/2024	Regular	0.00	500.00	142145
001006	EL PASO COUNTY	05/14/2024	Regular	0.00	4,600.00	142146
011034	ELEVATE HEALTHCARE LLC	05/14/2024	Regular	0.00	1,285.00	142147
009176	SUMMIT FOOD SERVICE LLC	05/14/2024	Regular	0.00	25,178.21	142148
011114	ESI TECHNOLOGIES, LLC	05/14/2024	Regular	0.00	625.00	142149
009584	UNITE PRIVATE NETWORKS, LLC	05/14/2024	Regular	0.00	3,495.12	142150
004165	FLORENCE CHAMBER OF COMMERC	05/14/2024	Regular	0.00	1,000.00	142151
.09464	FLORENCE MERCHANTS ASSOC	05/14/2024	Regular	0.00	1,000.00	142152
003904	CANON CITY SCHOOLS	05/14/2024	Regular	0.00	2,000.00	142153
000202	GALLS INC	05/14/2024	Regular	0.00	1,579.01	142154
.12721	GARDUNIO, DOTTY	05/14/2024	Regular	0.00	70.00	142155
010721	GEIGER, SCOTT	05/14/2024	Regular	0.00	1,200.00	142156
011125	DESTINATION IQ	05/14/2024	Regular	0.00	20,978.95	142157
000164	GOBIN'S INC.	05/14/2024	Regular	0.00	5,602.03	142158
	**Void**	05/14/2024	Regular	0.00	0.00	142159
007431	GRANTHAM, JUSTIN	05/14/2024	Regular	0.00	70.00	142160
006528	GREATAMERICA FINANCIAL SERVICE	05/14/2024	Regular	0.00	185.00	142161
011243	GUST, BRITTANY	05/14/2024	Regular	0.00	42.56	142162
009735	DE LOSS REPAIR	05/14/2024	Regular	0.00	9,916.14	142163
011245	HAYDEN. JEREMY	05/14/2024	Regular	0.00	15.00	142164

Check Register

Packet: APPKT06162-5-14-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008913	HEALTH MANAGEMENT SYSTEMS O	05/14/2024	Regular	0.00	544.50	142165
011241	HERNANDEZ, ANGELICA	05/14/2024	Regular	0.00	16.80	142166
011036	HOLCIM - WCR, INC	05/14/2024	Regular	0.00	17,970.78	142167
000189	HOLT FAMILY FUNERAL HOME INC	05/14/2024	Regular	0.00	495.00	142168
009143	INDUSTRIAL / ORGANIZATIONAL SO	05/14/2024	Regular	0.00	200.00	142169
005170	OMNIGO SOFTWARE, LLC	05/14/2024	Regular	0.00	500.00	142170
000218	JIM'S TIRE SERVICE	05/14/2024	Regular	0.00	375.56	142171
011088	LEACHMAN, MARK A.	05/14/2024	Regular	0.00	11.64	142172
000249	LINDNER CHEVROLET INC	05/14/2024	Regular	0.00	3,456.41	142173
011246	LITTLETON LAWYERS	05/14/2024	Regular	0.00	16.64	142174
011249	MAINO, STEPHANIE	05/14/2024	Regular	0.00	15.00	142175
000284	MCCASLAND GLASS INC	05/14/2024	Regular	0.00	42.19	142176
011240	MOSSAVAT, AMIR	05/14/2024	Regular	0.00	15.00	142177
011237	NATIVE CONSTRUCTION & SOLAR	05/14/2024	Regular	0.00	385.75	142178
011239	OMNI INSTITUTE, INC	05/14/2024	Regular	0.00	7,500.00	142179
011231	ORTEGA, AMBER	05/14/2024	Regular	0.00	75.00	142180
011127	OUTBACK STEEL SERVICES	05/14/2024	Regular	0.00	700.00	142181
010741	PAPPAS HAYDEN WESTBERG & JACK	05/14/2024	Regular	0.00	30.00	142182
006525	PRAIRIE MOUNTAIN PUBLISHING LL	05/14/2024	Regular	0.00	627.40	142183
010276	PRYME RADIO PRODUCTS	05/14/2024	Regular	0.00	495.81	142184
011229	PRIEFERT MFG. CO., INC.	05/14/2024	Regular	0.00	49,765.84	142185
005121	CENTURYLINK	05/14/2024	Regular	0.00	63.03	142186
011247	RAMIREZ-MEMBRENO, OCTAVIO	05/14/2024	Regular	0.00	6.72	142187
011248	RMPS	05/14/2024	Regular	0.00	76.72	142188
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	05/14/2024	Regular	0.00	182.50	142189
008027	ROCKY MOUNTAIN MEMORIALS	05/14/2024	Regular	0.00	4,420.00	142190
000656	KRLN / KSTY RADIO	05/14/2024	Regular	0.00	325.00	142191
000257	ROYAL GORGE CHAMBER ALLIANCE	05/14/2024	Regular	0.00	6,663.00	142192
006387	SAJE NETWORK SYSTEMS	05/14/2024	Regular	0.00	1,155.00	142193
006449	SCHLEICHER FLOOR COVERING & SL	05/14/2024	Regular	0.00	2,150.45	142194
008961	SHORT ELLIOTT HENDRICKSON, INC.	05/14/2024	Regular	0.00	17,824.50	142195
010181	SKAGGS PUBLIS SAFETY UNIFORMS	05/14/2024	Regular	0.00	336.00	142196
010744	SMITH, BILLY J.	05/14/2024	Regular	0.00	157.70	142197
000270	MASTER PRINTERS	05/14/2024	Regular	0.00	240.00	142198
005023	STARICA CAR WASH LLC	05/14/2024	Regular	0.00	48.00	142199
004104	PUEBLO COMMUNITY COLLEGE	05/14/2024	Regular	0.00	1,000.00	142200
009906	COLORADO DEPT. OF LABOR AND EI	05/14/2024	Regular	0.00	180.00	142201
010286	STEADMAN GROUP LLC	05/14/2024	Regular	0.00	3,850.00	142202
008452	STERICYCLE, INC.	05/14/2024	Regular	0.00	231.95	142203
006397	ELEVATOR INSPECTIONS, INC.	05/14/2024	Regular	0.00	2,400.00	142204
007246	TRANSUNION RISK AND ALTERNATI	05/14/2024	Regular	0.00	75.00	142205
009825	TURN KEY HEALTH CLINICS, LLC	05/14/2024	Regular	0.00	4,885.88	142206
004853	UBEO BUSINESS SERVICES	05/14/2024	Regular	0.00	275.60	142207
007315	UNCC	05/14/2024	Regular	0.00	5.16	142208
004704	VAN DIEST SUPPLY COMPANY	05/14/2024	Regular	0.00	206.50	142209
000435	WAGNER RENTS	05/14/2024	Regular	0.00	6,644.00	142210
011244	WEBSTER, JAMES	05/14/2024	Regular	0.00	57.56	142211
010907	THOMSON REUTERS- WEST PUBLIS	05/14/2024	Regular	0.00	305.00	142212
011190	WU, WENCHAO	05/14/2024	Regular	0.00	15.00	142213

Check Register

Packet: APPKT06162-5-14-24 REGULAR

<b>Vendor Number</b> 000677	<b>Vendor DBA Name</b> XEROX CORPORATION	<b>Payment Date</b> 05/14/2024	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 130.88	<b>Number</b> 142214
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Bank Code APBNK Summary

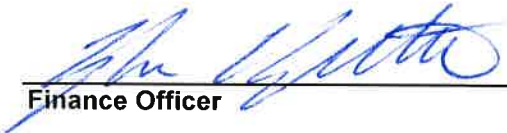
<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	153	103	0.00	307,320.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>153</b>	<b>104</b>	<b>0.00</b>	<b>307,320.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	307,320.34
			<u>307,320.34</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 47,396.80
02 - SHERIFF DEPARTMENT FUND	\$ 79,082.66
04 - DEPARTMENT OF TRANSPORTATION	\$ 18,560.75
05 - FAIR BOARD	\$ 200.00
06 - DEPARTMENT OF HEALTH	\$ 23,572.62
15 - COUNTY LODGING TAX FUND	\$ 31,141.95
16 - AIRPORT FUND	\$ 786.72
19 - CAPITAL EXPENDITURES FUND	\$ 104,735.78
31 - CONSERVATION TRUST FUND	\$ 1,000.00
41 - WEED CONTROL FUND	\$ 362.06
42 - RESTRICTED FUNDS FUND	\$ 481.00
<b>Grand Total:</b>	<b>\$ 307,320.34</b>

  
Finance Officer

  
Date

  
Treasurer

  
Date