

**Claims approved at the Board of County Commissioners meeting held
March 28, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

3/17/2023	Payroll	143,718.63
3/17/2023	Payments	68,476.94
3/17/2023	Payments	820.07
3/20/2023	Payments	1,951.15
3/20/2023	Payments	32,347.97
3/21/2023	Payments	14,258.61
3/28/2023	Payments	139,620.16

Total General Fund Payable: 401,193.53

02-Sheriff Department Fund Payable:

3/17/2023	Payroll	165,056.13
3/17/2023	Payments	79,774.70
3/17/2023	Payments	529.30
3/20/2023	Payments	15,457.24
3/20/2023	Payments	27,765.26
3/21/2023	Payments	6,227.73
3/28/2023	Payments	199,426.18

Total Sheriff Department Fund Payable: 494,236.54

04-Road & Bridge Fund Payable:

3/17/2023	Payroll	52,059.09
3/17/2023	Payments	29,316.28
3/17/2023	Payments	488.88
3/20/2023	Payments	49.31
3/20/2023	Payments	48,457.86
3/21/2023	Payments	509.50
3/28/2023	Payments	18,691.36

Total Road and Bridge Fund Payable: 149,572.28

05- Fair Board Fund Payable:

3/20/2023	Payments	129.99
3/28/2023	Payments	356.35

Total Fair Board Fund Payable: 486.34

06-Department of Health Fund Payable:

3/17/2023	Payroll	16,225.48
3/17/2023	Payments	6,689.85
3/20/2023	Payments	49.23
3/20/2023	Payments	9,270.85
3/28/2023	Payments	22,664.41

Total Department of Health Fund Payable: 54,899.82

13-Waste Disposal Fund Payable:

3/28/2023	Payments	5,000.00
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Total Waste Disposal Fund Payable: 5,000.00

15-County Lodging Tax Fund Payable:

3/28/2023	Payments	6,414.99
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Total County Lodging Tax Fund Payable: 6,414.99

16-Airport Fund Payable:

2/7/2023	Payments	21,563.50
3/17/2023	Payroll	5,179.69
3/17/2023	Payments	2,175.70
3/20/2023	Payments	1,388.49
3/21/2023	Payments	1,546.39

Total Airport Fund Payable: 31,853.77

19-Capital Expenditures Fund Payable:

3/20/2023	Payments	7,429.88
3/21/2023	Payments	21,000.00
3/28/2023	Payments	59,159.50

Total Capital Expenditures Fund Payable: 87,589.38

30-Dept of Human Services Fund Payable:

1/20/2023	Payments	25.05
3/17/2023	Payroll	170,870.50
3/17/2023	Payments	77,572.57
3/17/2023	Payments	435.22
3/20/2023	Payroll	87.18

Total Dept of Human Services Fund Payable: 248,990.52

31-Conservation Trust Fund Payable:

3/17/2023	Payroll	474.52
3/17/2023	Payments	316.25
3/20/2023	Payments	217.60
3/20/2023	Payments	136.57

Total Conservation Trust Fund Payable: 1,144.94

41-Weed Control Fund Payable:

3/17/2023	Payroll	1,867.64
3/17/2023	Payments	1,354.32
3/20/2023	Payments	98.33
3/20/2023	Payments	181.67
3/21/2023	Payments	8,186.45

Total Weed Control Fund Payable: 11,688.41

42-Restricted Funds Fund Payable:

3/20/2023	Payments	186.59
3/28/2023	Payments	1,250.12

Total Restricted Funds Fund Payable: 1,436.71

80- Clerk & Recorder Fund Payable:

3/20/2023	Payments	1,113,407.73
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Total Clerk & Recorder Fund Payable: 1,113,407.73

TOTAL EXPENDITURES 2,607,914.96

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05627 - 2023 01/20 PAYROLL PAYABLES EFT -
CORRECTION ENDERUD

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	03/21/2023	Bank Draft	0.00	4.00	DFT0001883
009987	IRS - PAYROLL TAXES	03/21/2023	Bank Draft	0.00	21.05	DFT0001884

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	4	2	0.00	25.05
EFT's	0	0	0.00	0.00
	4	2	0.00	25.05

Fund Summary
Fund
30 - DEPT OF HUMAN SERVICES

Packet:APPKT05627-2023 01/20 PAYROLL PAYABLES EFT-CORRECTION ENDERUD

Expense Amount

25.05

25.05

Alison Hester

HR Director

3/21/23

Date

Kathy Smith

Treasurer

3-21-23

Date



Fremont County, CO

Check Register

Packet: APPKT05553 - 2-7-23 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010677	VIRTUALFLY BY AIRCATGLOBAL	02/07/2023	Bank Draft	0.00	21,563.50	DFT0001868

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	21,563.50
EFT's	0	0	0.00	0.00
	1	1	0.00	21,563.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	21,563.50
			<u>21,563.50</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT05553 2-7-23 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	21,563.50
Grand Total:	21,563.50


FINANCE OFFICER

2/6/2023
DATE


TREASURER

2-3-2023
DATE



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03499 - 2023 03/17 PAYROLL
Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	400	555,451.68
Total	400	555,451.68

GL Transaction: 99.101.10305

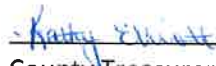
Process 2023 03/17 PAYROLL
Packet GLPKT07360 - Payroll Process
Source Packet PYPKT03499 - 2023 03/17 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
					cash		
	3/17/2023	01	01.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-143,718.63
	3/17/2023	02	02.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-165,056.13
	3/17/2023	04	04.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-52,059.09
	3/17/2023	06	06.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-16,225.48
	3/17/2023	16	16.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-5,179.69
	3/17/2023	30	30.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-170,870.50
	3/17/2023	31	31.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-474.52
	3/17/2023	41	41.101.10300		CASH ON DEPOSIT W/TREASUR	Packet PYPKT03499: 2023 0	-1,867.64
							-555,451.68



HR Director

3/15/23
Date



County Treasurer

3-15-23
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	03/17/2023	Bank Draft	0.00	28,621.00	DFT0001880
009988	GREAT WEST RETIREMENT SERVICE	03/17/2023	Bank Draft	0.00	62,205.11	DFT0001881
009987	IRS - PAYROLL TAXES	03/17/2023	Bank Draft	0.00	174,850.50	DFT0001882

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	11	3	0.00	265,676.61
EFT's	0	0	0.00	0.00
	11	3	0.00	265,676.61

\$ 267.37 more in
 30,217.21799 (Greatwest Retirement)
 due to Melissa Zapien
 loan repayment
 from 3/3/23 payroll

Fund Summary

Packet:APPKT05609-2023 03/17 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	68,476.94
02 - SHERIFF DEPARTMENT FUND	79,774.70
04 - DEPARTMENT OF TRANSPORTATION	29,316.28
06 - DEPARTMENT OF HEALTH	6,689.85
16 - AIRPORT FUND	2,175.70
30 - DEPT OF HUMAN SERVICES	77,572.57
31 - CONSERVATION TRUST FUND	316.25
41 - WEED CONTROL FUND	1,354.32
	<hr/>
	265,676.61

Christa Ales

3/15/23

HR Director

Date

Tracy Elliott

3-15-2023

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05610 - 2023 03/17 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVENUE	03/17/2023	Regular	0.00	369.62	138926
003879	FAMILY SUPPORT REGISTRY	03/17/2023	Regular	0.00	1,728.47	138927
009876	TX CHILD SUPPORT SDU	03/17/2023	Regular	0.00	175.38	138928

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	2,273.47
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
	9	3	0.00	2,273.47

Fund Summary

Packet:APPKT05610-2023 03/17 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

820.07

02 - SHERIFF DEPARTMENT FUND

529.3

04 - DEPARTMENT OF TRANSPORTATION

488.88

30 - DEPT OF HUMAN SERVICES

435.22

2,273.47

3/15/23

HR Director

Date

3-15-23

Treasurer

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY	03/20/2023	Regular	0.00	39,579.54	32026
008491	CITY OF FLORENCE	03/20/2023	Regular	0.00	3,974.83	32027
008495	COLORADO DEPARTMENT OF HEALTH	03/20/2023	Regular	0.00	42.00	32028
008493	COLORADO DEPARTMENT OF REVENUE	03/20/2023	Regular	0.00	442,691.69	32029
008496	COLORADO DEPARTMENT OF STATE	03/20/2023	Regular	0.00	1,402.00	32030
008494	COLORADO STATE TREASURER	03/20/2023	Regular	0.00	280.00	32031
010757	DIZZY HORSE TRUCKING, LLC	03/20/2023	Regular	0.00	2,225.62	32032
008490	FREMONT COUNTY	03/20/2023	Regular	0.00	138,220.85	32033
008498	FREMONT COUNTY TREASURER	03/20/2023	Regular	0.00	484,266.83	32034
010759	HALL, MARK*	03/20/2023	Regular	0.00	142.03	32035
010756	INDECOMM GLOBAL SERVICES	03/20/2023	Regular	0.00	49.45	32036
010760	ITI TECHNOLOGY	03/20/2023	Regular	0.00	26.12	32037
010754	LEXIS NEXIS	03/20/2023	Regular	0.00	152.52	32038
010755	LOPES, FRANKIE	03/20/2023	Regular	0.00	26.85	32039
010758	SKERJANEC, CHARLES	03/20/2023	Regular	0.00	327.40	32040

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,113,407.73
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
	15	15	0.00	1,113,407.73

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	1,113,407.73
			<u>1,113,407.73</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT05614 - 3-20-23 C&R

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,113,407.73
Grand Total:	1,113,407.73


FINANCE OFFICER

3/20/2023
DATE


TREASURER

3-20-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05616 - 3-20-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008599	WEX BANK	03/20/2023	Regular	0.00	315.37	138929
008599	WEX BANK	03/20/2023	Regular	0.00	17,507.49	138930
	Void	03/20/2023	Regular	0.00	0.00	138931

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,822.86
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
	2	3	0.00	17,822.86

Expense Approval Report

Packet: APPTK05616 - 3-20-23 Fuel

Fund Summary

Fund	
01 - GENERAL FUND	\$1,951.15
02 - SHERIFF DEPARTMENT FUND	\$15,457.24
04 - DEPARTMENT OF TRANSPORTATION	\$49.31
06 - DEPARTMENT OF HEALTH	\$49.23
31 - CONSERVATION TRUST FUND	\$217.60
41 - WEED CONTROL FUND	\$98.33
Grand Total	\$17,822.86


FINANCE OFFICER

3/20/2023
DATE


TREASURER

03/20/23
DATE



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 3/20/2023-3/20/2023

Packet: PYPKT03502 - 2023 01/20 PAYROLL CORRECTION ENDERUD
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
ENDERUD, JANIS L	30448	Correction Payment	01/20/2023	87.18	31751



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/20/2023-3/20/2023

Type	Count	Amount
Regular Checks	1	87.18
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	87.18

GL Transaction: 99.101.10305

Process 2023 01/20 PAYROLL CORRECTION ENDERUD
Packet GLPKT07377 - Payroll Correction
Source Packet PYPKT03502 - 2023 01/20 PAYROLL CORRECTION..

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
1/20/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Payroll Check Posting	-910.40
1/20/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Payroll Check Posting	910.40
1/20/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03502: 2023 0	-87.18
						-87.18



HR Director

3/21/23
Date



County Treasurer

3-21-23
Date



Fremont County, CO

Check Register

Packet: APPKT05617 - 3-20-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	03/20/2023	Regular	0.00	127,295.13	138932

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	127,295.13
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	127,295.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	127,295.13
			<u>127,295.13</u>

EXPENSE APPROVAL REPORT

PACKET: APPKTO5617 - 3-20-23 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	32,347.97
02 - SHERIFF DEPARTMENT FUND	27,765.26
04 - DEPARTMENT OF TRANSPORTATION	48,457.86
05 - FAIR BOARD	129.99
06 - DEPARTMENT OF HEALTH	9,270.85
16 - AIRPORT FUND	1,388.49
19 - CAPITAL EXPENDITURES FUND	7,429.88
31 - CONSERVATION TRUST FUND	136.57
41 - WEED CONTROL FUND	181.67
42 - RESTRICTED FUNDS FUND	186.59
Grand Total:	127,295.13


FINANCE OFFICER

3/20/2023
DATE


TREASURER

3-20-2023
DATE



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	03/21/2023	Regular	0.00	12,238.03	138933
007109	BELL, DEBBIE	03/21/2023	Regular	0.00	250.00	138934
006124	BUSINESS SOLUTIONS LEASING	03/21/2023	Regular	0.00	397.78	138935
006528	GREATAMERICA FINANCIAL SERVICE	03/21/2023	Regular	0.00	376.04	138936
005121	CENTURYLINK	03/21/2023	Regular	0.00	351.73	138937
007272	TRUE VALUE HARDWARE & TRAILER	03/21/2023	Regular	0.00	8,665.00	138938
005708	TWIN ENVIRO SERVICES	03/21/2023	Regular	0.00	84.00	138939
004704	VAN DIEST SUPPLY COMPANY	03/21/2023	Regular	0.00	8,366.10	138940

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	8	0.00	30,728.68
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
	24	8	0.00	30,728.68

Expense Approval Report

Packet: APPTK05618 - 3-21-23 Special Special

Fund Summary

Fund

01 - GENERAL FUND	\$14,258.61
02 - SHERIFF DEPARTMENT FUND	\$6,227.73
04 - DEPARTMENT OF TRANSPORTATION	\$509.50
16 - AIRPORT FUND	\$1,546.39
41 - WEED CONTROL FUND	<u>\$8,186.45</u>

Grand Total **\$30,728.68**


FINANCE OFFICER

3/21/2023
DATE


TREASURER

03/21/23
DATE



Fremont County, CO

Check Register

Packet: APPKT05623 - 3-21-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003793	FARICY FORD LINCOLN	03/21/2023	Regular	0.00	21,000.00	138941

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,000.00
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	21,000.00

Expense Approval Report

Packet: APPTK05623 - 3-21-23 Special

Fund Summary

Fund

19 - CAPITAL EXPENDITURES FUND

\$21,000.00

Grand Total

\$21,000.00


FINANCE OFFICER

3/21/2023
DATE


TREASURER

3-21-2023
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	03/28/2023	Regular	0.00	280.00	138942
005694	ACORN PETROLEUM INC	03/28/2023	Regular	0.00	14,920.36	138943
010620	AED EVERYWHERE INC.	03/28/2023	Regular	0.00	2,338.00	138944
006519	AT&T MOBILITY II LLC	03/28/2023	Regular	0.00	46.23	138945
.14392	BOB BARKER COMPANY, INC.	03/28/2023	Regular	0.00	912.12	138946
009283	BOYS & GIRLS CLUB OF FREMONT CI	03/28/2023	Regular	0.00	1,010.00	138947
010782	BR PRINTERS	03/28/2023	Regular	0.00	11,000.00	138948
006124	BUSINESS SOLUTIONS LEASING	03/28/2023	Regular	0.00	122.00	138949
009831	CALYO 2009 CORP	03/28/2023	Regular	0.00	2,553.61	138950
010776	CARROLL, STEVEN	03/28/2023	Regular	0.00	11.64	138951
010774	CDW GOVERNMENT, LLC	03/28/2023	Regular	0.00	4,592.56	138952
008780	CHAFFEE COUNTY PUBLIC HEALTH	03/28/2023	Regular	0.00	1,543.00	138953
.15150	CHAFFEE COUNTY SHERIFF OFFICE	03/28/2023	Regular	0.00	1,260.00	138954
007110	CHARTER COMMUNICATIONS	03/28/2023	Regular	0.00	179.96	138955
008447	CINTAS	03/28/2023	Regular	0.00	1,091.52	138956
006971	COLORADO DEPARTMENT OF PUBLI	03/28/2023	Regular	0.00	1,775.00	138957
007318	FRECOM 911	03/28/2023	Regular	0.00	163,750.00	138958
000417	COUNTY SHERIFFS OF COLORADO	03/28/2023	Regular	0.00	175.00	138959
009970	CUREMD	03/28/2023	Regular	0.00	548.00	138960
010410	CURTIS BLUE LINE	03/28/2023	Regular	0.00	922.50	138961
009025	CUSTER COUNTY PUBLIC HEALTH AC	03/28/2023	Regular	0.00	2,151.57	138962
000105	STARPOINT	03/28/2023	Regular	0.00	1,000.00	138963
010763	DONALD, ALAN ALEXANDER	03/28/2023	Regular	0.00	3,000.00	138964
001006	EL PASO COUNTY	03/28/2023	Regular	0.00	6,000.00	138965
005877	ELECTRONIC SYSTEMS INTERNATIO	03/28/2023	Regular	0.00	485.00	138966
009176	SUMMIT FOOD SERVICE LLC	03/28/2023	Regular	0.00	15,268.19	138967
010748	FEDC	03/28/2023	Regular	0.00	115.00	138968
.08150	FLORENCE HIGH SCHOOL	03/28/2023	Regular	0.00	2,000.00	138969
010767	TODAY'S JOURNEY COUNSELING, LL	03/28/2023	Regular	0.00	3,000.00	138970
002329	FREMONT COUNTY EXTENSION / CS	03/28/2023	Regular	0.00	9,600.00	138971
010745	FREMONT WEDDING & EVENTS	03/28/2023	Regular	0.00	200.00	138972
000202	GALLS INC	03/28/2023	Regular	0.00	841.28	138973
006446	VISTAWORKS	03/28/2023	Regular	0.00	3,749.99	138974
009886	GPS SERVERS LLC	03/28/2023	Regular	0.00	23.56	138975
006528	GREATAMERICA FINANCIAL SERVICE	03/28/2023	Regular	0.00	212.35	138976
007055	HEATING & PLUMBING ENGINEERS	03/28/2023	Regular	0.00	6,944.00	138977
000092	CANON RENTAL	03/28/2023	Regular	0.00	165.00	138978
004697	IN COMPLIANCE PRODUCTS INC	03/28/2023	Regular	0.00	275.00	138979
005741	J & A TRAFFIC PRODUCTS	03/28/2023	Regular	0.00	3,617.00	138980
010777	KAMMRAD, CHRISTIAN	03/28/2023	Regular	0.00	6.72	138981
009235	KINDRED KIDS CHILD ADVOCACY CE	03/28/2023	Regular	0.00	450.00	138982
005517	LABCORP	03/28/2023	Regular	0.00	1,998.50	138983
010746	MEDINA, JOSE	03/28/2023	Regular	0.00	750.00	138984
006042	MOBILE RECORD SHREDDERS LLC	03/28/2023	Regular	0.00	103.00	138985
004027	MOHR'S TROPHIES & WOOD ITEMS	03/28/2023	Regular	0.00	356.35	138986
006493	MULTICARD	03/28/2023	Regular	0.00	1,600.00	138987
008372	NELSON AND KENNARD COLORADO	03/28/2023	Regular	0.00	18.36	138988
000095	11TH JUDICIAL DISTRICT ATTORNEY	03/28/2023	Regular	0.00	108,633.42	138989
.14808	OVERHEAD DOOR COMPANY OF PU	03/28/2023	Regular	0.00	12,215.50	138990
010771	PAPACCIO, JENIFER J.	03/28/2023	Regular	0.00	3,000.00	138991
007470	PERSONNEL EVALUATION, INC.	03/28/2023	Regular	0.00	225.00	138992
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/28/2023	Regular	0.00	800.80	138993
010750	PUEBLO ELECTRONICS SUPPLY	03/28/2023	Regular	0.00	767.80	138994
010769	PURCELL, STEPHANIE	03/28/2023	Regular	0.00	3,000.00	138995

Check Register

Packet: APPKT05628-3-28-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010743	QUINTANA, EDWARD & CONNIE	03/28/2023	Regular	0.00	5,000.00	138996
010761	REYNOLDS, NICHOLE BRANDY ANN	03/28/2023	Regular	0.00	3,000.00	138997
010780	RIVERA VARGAS, AYEISHA	03/28/2023	Regular	0.00	6.72	138998
006521	ROCKY MOUNTAIN BEHAVIORAL HE	03/28/2023	Regular	0.00	3,469.00	138999
000656	KRLN / KSTY RADIO	03/28/2023	Regular	0.00	5,000.00	139000
000257	ROYAL GORGE CHAMBER ALLIANCE	03/28/2023	Regular	0.00	1,990.00	139001
010772	LIGHT & LIFE COUNSELING	03/28/2023	Regular	0.00	3,000.00	139002
005990	SANOVI PASTEUR INC	03/28/2023	Regular	0.00	3,631.47	139003
010749	SIGN LANGUAGE NETOWK, INC	03/28/2023	Regular	0.00	366.68	139004
010751	SINDON, STEPHEN	03/28/2023	Regular	0.00	10.00	139005
010181	SKAGGS PUBLIS SAFETY UNIFORMS	03/28/2023	Regular	0.00	524.82	139006
010778	SLK INVESTIGATIONS, INC	03/28/2023	Regular	0.00	40.00	139007
010744	SMITH, BILLY J.	03/28/2023	Regular	0.00	155.79	139008
006672	SPRINT CORPORATE SECURITY	03/28/2023	Regular	0.00	100.00	139009
010764	STAUCH, CASSANDRA	03/28/2023	Regular	0.00	3,000.00	139010
010286	STEADMAN GROUP LLC	03/28/2023	Regular	0.00	2,000.00	139011
007875	NORCHEM DRUG TESTING / TECHNI	03/28/2023	Regular	0.00	525.40	139012
010768	TISUE, MAMIE	03/28/2023	Regular	0.00	3,000.00	139013
009825	TURN KEY HEALTH CLINICS, LLC	03/28/2023	Regular	0.00	4,777.69	139014
010752	UPHOLSTERY WORLD	03/28/2023	Regular	0.00	154.00	139015
006646	VERIZON WIRELESS	03/28/2023	Regular	0.00	51.49	139016
009248	VRC	03/28/2023	Regular	0.00	75.12	139017
010762	WALLIS, JONATHON M.	03/28/2023	Regular	0.00	3,000.00	139018
010770	WILLIAMSON, TRICIA	03/28/2023	Regular	0.00	3,000.00	139019
010765	WILSON, ANDREE	03/28/2023	Regular	0.00	3,000.00	139020
006945	YARD CRAFTERS, LLC	03/28/2023	Regular	0.00	2,100.00	139021

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	80	0.00	452,583.07
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
	109	80	0.00	452,583.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	452,583.07
			<u>452,583.07</u>

Expense Approval Report

Packet: APPTK05628 - 3-28-23 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$139,620.16
02 - SHERIFF DEPARTMENT FUND	\$199,426.18
04 - DEPARTMENT OF TRANSPORTATION	\$18,691.36
05 - FAIR BOARD	\$356.35
06 - DEPARTMENT OF HEALTH	\$22,664.41
13 - WASTE DISPOSAL FUND	\$5,000.00
15 - COUNTY LODGING TAX FUND	\$6,414.99
19 - CAPITAL EXPENDITURES FUND	\$59,159.50
42 - RESTRICTED FUNDS FUND	\$1,250.12
Grand Total	\$452,583.07


FINANCE OFFICER

3/27/2023
DATE


TREASURER

3-23-2023
DATE