

**Claims approved at the Board of County Commissioners meeting held
May 9, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

4/20/2023	Payments	40,239.66
4/25/2023	Payments	137,133.24
4/25/2023	Payments	67,225.08
4/26/2023	Payments	1,826.59
4/28/2023	Payments	1,139.08
4/28/2023	Payments	82,487.25
5/2/2023	Payments	10,772.88
5/9/2023	Payments	30,480.26

Total General Fund Payable:

371,304.04

02-Sheriff Department Fund Payable:

4/20/2023	Payments	42,652.50
4/25/2023	Payments	159,635.08
4/25/2023	Payroll	78,070.24
4/26/2023	Payments	21,615.43
4/28/2023	Payments	529.30
4/28/2023	Payments	102,966.95
5/2/2023	Payroll	1,455.85
5/2/2023	Payments	2,381.16
5/2/2023	Payments	462.67
5/9/2023	Payments	41,352.01

Total Sheriff Department Fund Payable:

451,121.19

04-Road & Bridge Fund Payable:

4/20/2023	Payments	29,635.31
4/25/2023	Payroll	46,553.99
4/25/2023	Payments	24,523.64
4/26/2023	Payments	266.13
4/28/2023	Payments	488.88
4/28/2023	Payments	38,208.33
5/2/2023	Payments	763.03
5/9/2023	Payments	15,033.52

Total Road and Bridge Fund Payable:

155,472.83

06-Department of Health Fund Payable:

4/20/2023	Payments	13,843.25
4/25/2023	Payroll	16,698.70
4/25/2023	Payments	7,240.71
4/26/2023	Payments	964.32
4/28/2023	Payments	12,748.00
5/2/2023	Payments	217.89
5/9/2023	Payments	3,178.00

Total Department of Health Fund Payable: 54,890.87

13-Waste Disposal Fund Payable:

4/20/2023	Payments	215.00
5/9/2023	Payments	350.00

Total Waste Disposal Fund Payable: 565.00

15-County Lodging Tax Fund Payable:

5/9/2023	Payments	19,300.95
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Total County Lodging Tax Fund Payable: 19,300.95

16-Airport Fund Payable:

4/20/2023	Payments	1,202.57
4/25/2023	Payroll	5,158.10
4/25/2023	Payroll	2,172.97
4/28/2023	Payments	4,000.80
5/2/2023	Payments	131.79
5/9/2023	Payments	1,008.80

Total Airport Fund Payable: 13,675.03

19-Capital Expenditures Fund Payable:

4/25/2023	Payments	17,681.02
4/26/2023	Payments	35.00
4/26/2023	Payments	1,046,364.25
5/9/2023	Payments	94,874.87

Total Capital Expenditures Fund Payable: 1,158,955.14

30-Dept of Human Services Fund Payable:

4/25/2023	Payroll	177,298.21
4/25/2023	Payments	80,605.97
4/28/2023	Payments	435.22
4/28/2023	Payments	109,407.60

Total Dept of Human Services Fund Payable: 367,747.00

31-Conservation Trust Fund Payable:

4/20/2023	Payments	979.78
4/25/2023	Payroll	474.48
4/25/2023	Payments	316.30
4/28/2023	Payments	141.13

Total Conservation Trust Fund Payable: 1,911.69

41-Weed Control Fund Payable:

4/20/2023	Payments	328.71
4/25/2023	Payroll	1,867.64
4/25/2023	Payments	1,354.32
4/28/2023	Payments	133.30
5/2/2023	Payments	73.47

Total Weed Control Fund Payable: 3,757.44

42-Restricted Funds Fund Payable:

4/20/2023	Payments	906.77
5/9/2023	Payments	1,091.94

Total Restricted Funds Fund Payable: 1,998.71

TOTAL EXPENDITURES

2,600,699.89

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05671 - 4-20-23 UMB

1671024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	04/20/2023	Regular	0.00	147,684.57	139233
	Void	04/20/2023	Regular	0.00	0.00	139234
	Void	04/20/2023	Regular	0.00	0.00	139235
	Void	04/20/2023	Regular	0.00	0.00	139236
	Void	04/20/2023	Regular	0.00	0.00	139237
	Void	04/20/2023	Regular	0.00	0.00	139238
	Void	04/20/2023	Regular	0.00	0.00	139239
	Void	04/20/2023	Regular	0.00	0.00	139240
	Void	04/20/2023	Regular	0.00	0.00	139241
	Void	04/20/2023	Regular	0.00	0.00	139242
	Void	04/20/2023	Regular	0.00	0.00	139243
	Void	04/20/2023	Regular	0.00	0.00	139244
	Void	04/20/2023	Regular	0.00	0.00	139245
	Void	04/20/2023	Regular	0.00	0.00	139246
	Void	04/20/2023	Regular	0.00	0.00	139247
	Void	04/20/2023	Regular	0.00	0.00	139248
	Void	04/20/2023	Regular	0.00	0.00	139249
	Void	04/20/2023	Regular	0.00	0.00	139250
	Void	04/20/2023	Regular	0.00	0.00	139251
	Void	04/20/2023	Regular	0.00	0.00	139252
	Void	04/20/2023	Regular	0.00	0.00	139253
	Void	04/20/2023	Regular	0.00	0.00	139254
	Void	04/20/2023	Regular	0.00	0.00	139255
	Void	04/20/2023	Regular	0.00	0.00	139256
	Void	04/20/2023	Regular	0.00	0.00	139257
	Void	04/20/2023	Regular	0.00	0.00	139258
	Void	04/20/2023	Regular	0.00	0.00	139259
	Void	04/20/2023	Regular	0.00	0.00	139260
	Void	04/20/2023	Regular	0.00	0.00	139261
	Void	04/20/2023	Regular	0.00	0.00	139262
	Void	04/20/2023	Regular	0.00	0.00	139263
	Void	04/20/2023	Regular	0.00	0.00	139264
	Void	04/20/2023	Regular	0.00	0.00	139265
	Void	04/20/2023	Regular	0.00	0.00	139266
	Void	04/20/2023	Regular	0.00	0.00	139267
	Void	04/20/2023	Regular	0.00	0.00	139268
	Void	04/20/2023	Regular	0.00	0.00	139269
	Void	04/20/2023	Regular	0.00	0.00	139270
	Void	04/20/2023	Regular	0.00	0.00	139271
	Void	04/20/2023	Regular	0.00	0.00	139272

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	147,684.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	40	0.00	147,684.57

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	147,684.57
			<u>147,684.57</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	40,239.66
02 - SHERIFF DEPARTMENT FUND	42,652.50
04 - DEPARTMENT OF TRANSPORTATION	29,635.31
06 - DEPARTMENT OF HEALTH	13,843.25
13 - WASTE DISPOSAL FUND	215.00
16 - AIRPORT FUND	1,202.57
19 - CAPITAL EXPENDITURES FUND	17,681.02
31 - CONSERVATION TRUST FUND	979.78
41 - WEED CONTROL FUND	328.71
42 - RESTRICTED FUNDS FUND	906.77
Grand Total:	147,684.57


4-20-2023

FINANCE OFFICER DATE


4-20-23

TREASURER DATE



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03521 - 2023 04/28 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	399	544,819.44
Total	399	544,819.44

GL Transaction: 99.101.10305

Process 2023 04/28 PAYROLL
 Packet GLPKT07443 - Payroll Process
 Source Packet PYPKT03521 - 2023 04/28 PAYROLL

General
 Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
4/28/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-137,133.24
4/28/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-159,635.08
4/28/2023	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-46,553.99
4/28/2023	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-16,698.70
4/28/2023	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-5,158.10
4/28/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-177,298.21
4/28/2023	31	31.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-474.48
4/28/2023	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03521: 2023 0	-1,867.64
						-544,819.44



 HR Director

4/25/23

 Date



 County Treasurer

4-25-23

 Date



Fremont County, CO

Check Register

Packet: APPKT05675 - 2023 04/28 PAYROLL PAYABLES EFT

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	04/28/2023	Bank Draft	0.00	28,102.00	DFT0001894
009988	GREAT WEST RETIREMENT SERVICE	04/28/2023	Bank Draft	0.00	61,592.95	DFT0001895
009987	IRS - PAYROLL TAXES	04/28/2023	Bank Draft	0.00	171,814.28	DFT0001896

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	261,509.23
EFT's	0	0	0.00	0.00
	11	3	0.00	261,509.23

Fund Summary

Packet:APPKT05675-2023 04/28 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	67,225.08
02 - SHERIFF DEPARTMENT FUND	78,070.24
04 - DEPARTMENT OF TRANSPORTATION	24,523.64
06 - DEPARTMENT OF HEALTH	7,240.71
16 - AIRPORT FUND	2,172.97
30 - DEPT OF HUMAN SERVICES	80,605.97
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	<u>1,354.32</u>
	261,509.23


HR Director

4/25/23
Date


Treasurer

4-25-23
Date



Fremont County, CO

Check Register

Packet: APPKT05677 - 4-26-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010838	836 TECHNOLOGIES	04/26/2023	Regular	0.00	21,528.07	139277
005596	ATMOS ENERGY CORPORATION	04/26/2023	Regular	0.00	1,518.82	139278
006124	BUSINESS SOLUTIONS LEASING	04/26/2023	Regular	0.00	361.62	139279
010831	CAIN, JEFFREY CLARK	04/26/2023	Regular	0.00	713.18	139280
006529	CENTURYLINK	04/26/2023	Regular	0.00	174.72	139281
005121	CENTURYLINK	04/26/2023	Regular	0.00	292.06	139282
005708	TWIN ENVIRO SERVICES	04/26/2023	Regular	0.00	84.00	139283
006553	TYLER TECHNOLOGIES, INC.	04/26/2023	Regular	0.00	35.00	139284

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	24,707.47
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
	16	8	0.00	24,707.47

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$1,826.59
02 - SHERIFF DEPARTMENT FUND	\$21,615.43
04 - DEPARTMENT OF TRANSPORTATION	\$266.13
16 - AIRPORT FUND	\$964.32
19 - CAPITAL EXPENDITURES FUND	\$35.00
Grand Total	\$24,707.47

[Signature] 4-26-2023
Finance Officer Date

[Signature] 4-26-2023
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT05676 - 2023 04/28 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	04/28/2023	Regular	0.00	328.31	139273
.14761	COLORADO DEPARTMENT OF REVENUE	04/28/2023	Regular	0.00	360.32	139274
003879	FAMILY SUPPORT REGISTRY	04/28/2023	Regular	0.00	1,728.47	139275
009876	TX CHILD SUPPORT SDU	04/28/2023	Regular	0.00	175.38	139276

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	2,592.48
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
	10	4	0.00	2,592.48

Fund Summary

Packet:APPKT05676-2023 04/28 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1,139.08

02 - SHERIFF DEPARTMENT FUND

529.30

04 - DEPARTMENT OF TRANSPORTATION

488.88

30 - DEPT OF HUMAN SERVICES

435.22

2,592.48

HR Director

4/25/23

Date

Treasurer

4-25-23

Date



Fremont County, CO

Check Register

Packet: APPKT05678 - 4-26-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010665	CORSENTINO CONSTRUCTION, INC.	04/26/2023	Bank Draft	0.00	1,046,364.25	DFT0001897

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	1,046,364.25
EFT's	0	0	0.00	0.00
	1	1	0.00	1,046,364.25

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$1,046,364.25
Grand Total	\$1,046,364.25


Finance Officer

4-26-2023
Date


Treasurer

4-26-2023
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	04/28/2023	Regular	0.00	12,479.78	139285
009489	AMERICAN FIDELITY ASSURANCE	04/28/2023	Regular	0.00	2,958.26	139286
008279	BOSTON MUTUAL LIFE INSURANCE	04/28/2023	Regular	0.00	6,281.62	139287
008279	BOSTON MUTUAL LIFE INSURANCE	04/28/2023	Regular	0.00	5,166.67	139288
009466	COLORADO EDUCATIONAL BENEFIT	04/28/2023	Regular	0.00	322,904.78	139289
004184	LEGALSHIELD	04/28/2023	Regular	0.00	302.25	139290

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	350,093.36
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
	6	6	0.00	350,093.36

Fund Summary

Packet: APPKT05680-2023 04/28 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	82,487.25
02 - SHERIFF DEPARTMENT FUND	102,966.95
04 - DEPARTMENT OF TRANSPORTATION	38,208.33
06 - DEPARTMENT OF HEALTH	12,748.00
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	109,407.60
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
	<hr/>
	350,093.36

Alicia Stone

HR Director

4/27/23

Date

Kathy Elliott
Treasurer

4-27-23

Date



Fremont County, CO

Payroll Check Register Report Summary


Packet: PYPKT03526 - 2023 05/02 PAYROLL SEPARATION
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	2	1,455.85
Total	2	1,455.85

GL Transaction: 99.101.10305

Process 2023 05/02 PAYROLL SEPARATION
Packet GLPKT07462 - Payroll Process
Source Packet PYPKT03526 - 2023 05/02 PAYROLL SEPARATION

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	5/2/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03526: 2023 0	-1,455.85
							-1,455.85



HR Director

5/2/23
Date



County Treasurer

5-2-2023
Date



Fremont County, CO

Check Register

Packet: APPKT05683 - 5-2-23 SPECIAL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	05/02/2023	Regular	0.00	2,741.16	139291
	Void	05/02/2023	Regular	0.00	0.00	139292
005596	ATMOS ENERGY CORPORATION	05/02/2023	Regular	0.00	55.03	139293
000071	CITY OF CANON CITY	05/02/2023	Regular	0.00	3,167.29	139294
.15234	FREMONT COUNTY DEPARTMENT O	05/02/2023	Regular	0.00	514.28	139295
009380	GROZ ADV HOLDINGS LLC	05/02/2023	Regular	0.00	6,292.72	139296
007444	SECOM, INC	05/02/2023	Regular	0.00	1,569.74	139297

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	14,340.22
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
	13	7	0.00	14,340.22

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	10,772.88
02 - SHERIFF DEPARTMENT FUND	2,381.16
04 - DEPARTMENT OF TRANSPORTATION	763.03
06 - DEPARTMENT OF HEALTH	217.89
16 - AIRPORT FUND	131.79
41 - WEED CONTROL FUND	73.47
Grand Total	14,340.22



Finance Officer

5/2/2023

Date



Treasurer

5-2-2023

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	05/02/2023	Bank Draft	0.00	61.00	DFT0001898
009988	GREAT WEST RETIREMENT SERVICE	05/02/2023	Bank Draft	0.00	113.80	DFT0001899
009987	IRS - PAYROLL TAXES	05/02/2023	Bank Draft	0.00	287.87	DFT0001900

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	5	3	0.00	462.67
EFT's	0	0	0.00	0.00
	5	3	0.00	462.67

Fund Summary
Fund

02 - SHERIFF DEPARTMENT FUND

Packet:APPKT05685-2023 05/02 PAYROLL PAYABLES EFT
Expense Amount

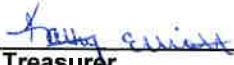
462.67
462.67



HR Director

5/2/23

Date



Treasurer

5-2-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05686 - 5-9-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009866	3R TECHNOLOGY SOLUTIONS INC	05/09/2023	Regular	0.00	350.00	139298
005694	ACORN PETROLEUM INC	05/09/2023	Regular	0.00	10,484.77	139299
006973	ALPINE FENCING, LLC	05/09/2023	Regular	0.00	6,326.00	139300
009579	ANDERSON, JAMES G.	05/09/2023	Regular	0.00	10.08	139301
010846	ARISTOCRAT PROCESS SERVING	05/09/2023	Regular	0.00	57.56	139302
006519	AT&T MOBILITY II LLC	05/09/2023	Regular	0.00	77,995.27	139303
010458	B&L SERVICES LLC	05/09/2023	Regular	0.00	311.06	139304
010847	BAUMANN, DANIEL	05/09/2023	Regular	0.00	20.16	139305
.14392	BOB BARKER COMPANY, INC.	05/09/2023	Regular	0.00	804.64	139306
010683	BOHANNAN HUSTON INC.	05/09/2023	Regular	0.00	9,290.60	139307
008709	BROWN DUNNING WALKER PC	05/09/2023	Regular	0.00	6.72	139308
.14685	CANON CITY DAILY RECORD	05/09/2023	Regular	0.00	540.80	139309
010848	CARLSON, ERICH	05/09/2023	Regular	0.00	6.72	139310
008447	CINTAS	05/09/2023	Regular	0.00	296.74	139311
010413	CITY OF PUEBLO	05/09/2023	Regular	0.00	2,500.00	139312
005173	CLEAN DESIGNS INC	05/09/2023	Regular	0.00	1,497.11	139313
000725	COLORADO DEPARTMENT OF NATU	05/09/2023	Regular	0.00	404.20	139314
006971	COLORADO DEPARTMENT OF PUBLI	05/09/2023	Regular	0.00	2,578.00	139315
010815	COLORDO DEPARTMENT OF LABOR	05/09/2023	Regular	0.00	30.00	139316
010849	CRAFT, PAULANA	05/09/2023	Regular	0.00	11.64	139317
005678	MARSHALL & SWIFT/BOECKH, LLC	05/09/2023	Regular	0.00	674.20	139318
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	05/09/2023	Regular	0.00	500.00	139319
005877	ELECTRONIC SYSTEMS INTERNATIO	05/09/2023	Regular	0.00	625.00	139320
009176	SUMMIT FOOD SERVICE LLC	05/09/2023	Regular	0.00	23,264.91	139321
010835	EVERWEIGH SCALE INDUSTRIES, LLC	05/09/2023	Regular	0.00	7,589.00	139322
009584	UNITE PRIVATE NETWORKS, LLC	05/09/2023	Regular	0.00	3,434.48	139323
004165	FLORENCE CHAMBER OF COMMERC	05/09/2023	Regular	0.00	3,000.00	139324
000202	GALLS INC	05/09/2023	Regular	0.00	2,448.71	139325
	Void	05/09/2023	Regular	0.00	0.00	139326
010721	GEIGER, SCOTT	05/09/2023	Regular	0.00	1,300.00	139327
006446	VISTAWORKS	05/09/2023	Regular	0.00	8,885.95	139328
006528	GREATAMERICA FINANCIAL SERVICE	05/09/2023	Regular	0.00	203.78	139329
009735	DE LOSS REPAIR	05/09/2023	Regular	0.00	2,421.25	139330
010855	HART, T. ALAN, ATTORNEY AT LAW	05/09/2023	Regular	0.00	10.08	139331
008913	HEALTH MANAGEMENT SYSTEMS O	05/09/2023	Regular	0.00	544.50	139332
010850	HOME ACCEPTANCE CORPORTATIO	05/09/2023	Regular	0.00	90.24	139333
010851	HUERTA, KAYLAH	05/09/2023	Regular	0.00	26.88	139334
000508	HUMANE SOCIETY OF FREMONT CO	05/09/2023	Regular	0.00	7,013.44	139335
010852	KRUEGER, LYNN	05/09/2023	Regular	0.00	90.16	139336
010853	MARRANZINO, SHERRI	05/09/2023	Regular	0.00	25.08	139337
010321	NATURE'S EDUCATORS	05/09/2023	Regular	0.00	750.00	139338
008372	NELSON AND KENNARD COLORADO	05/09/2023	Regular	0.00	36.72	139339
007470	PERSONNEL EVALUATION, INC.	05/09/2023	Regular	0.00	100.00	139340
009336	PF COMAC	05/09/2023	Regular	0.00	654.00	139341
008844	PROVEST LITIGATION - DENVER	05/09/2023	Regular	0.00	97.78	139342
006428	CENTURYLINK	05/09/2023	Regular	0.00	2.16	139343
007114	RICCA, NICHOLAS	05/09/2023	Regular	0.00	31.72	139344
010834	RIVERSIDE GRILL, LLC	05/09/2023	Regular	0.00	100.00	139345
000257	ROYAL GORGE CHAMBER ALLIANCE	05/09/2023	Regular	0.00	6,665.00	139346
006669	RUNBECK ELECTION SERVICES	05/09/2023	Regular	0.00	2,000.00	139347
010650	SAMENTO, JESSE	05/09/2023	Regular	0.00	15.00	139348
008484	SANDRITTER, STEVE	05/09/2023	Regular	0.00	60.00	139349
000370	SANGRE DE CRISTO ELECTRIC ASSOC	05/09/2023	Regular	0.00	777.91	139350
010369	SIMPLEWORKS, LLC / PC ONSITE	05/09/2023	Regular	0.00	2,591.60	139351

Check Register

Packet: APPKT05686-5-9-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010181	SKAGGS PUBLIS SAFETY UNIFORMS	05/09/2023	Regular	0.00	966.45	139352
.15149	SOUND ENERGY	05/09/2023	Regular	0.00	720.00	139353
010854	SPEHLER, JARED	05/09/2023	Regular	0.00	6.72	139354
008452	STERICYCLE, INC.	05/09/2023	Regular	0.00	215.19	139355
009222	SUNCENTRAL	05/09/2023	Regular	0.00	3,644.84	139356
007875	NORCHEM DRUG TESTING / TECHN	05/09/2023	Regular	0.00	748.20	139357
006473	PURCHASE POWER	05/09/2023	Regular	0.00	8,500.00	139358
.08799	TOP HAT FILE & SERVE, INC.	05/09/2023	Regular	0.00	6.72	139359
007246	TRANSUNION RISK AND ALTERNATI	05/09/2023	Regular	0.00	75.00	139360
007315	UNCC	05/09/2023	Regular	0.00	29.67	139361
008957	VENDETTI'S ROOFING, LLC	05/09/2023	Regular	0.00	800.00	139362
006646	VERIZON WIRELESS	05/09/2023	Regular	0.00	51.45	139363
010832	WALKER, CRAIG	05/09/2023	Regular	0.00	45.24	139364
010728	GFL ENVIRONMENTAL / ALPINE DIS	05/09/2023	Regular	0.00	1,006.75	139365
006945	YARD CRAFTERS, LLC	05/09/2023	Regular	0.00	302.50	139366

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	68	0.00	206,670.35
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
	111	69	0.00	206,670.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	206,670.35
			<u>206,670.35</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	30,480.26
02 - SHERIFF DEPARTMENT FUND	41,352.01
04 - DEPARTMENT OF TRANSPORTATION	15,033.52
06 - DEPARTMENT OF HEALTH	3,178.00
13 - WASTE DISPOSAL FUND	350.00
15 - COUNTY LODGING TAX FUND	19,300.95
16 - AIRPORT FUND	1,008.80
19 - CAPITAL EXPENDITURES FUND	94,874.87
42 - RESTRICTED FUNDS FUND	1,091.94
Grand Total	206,670.35


Finance Officer

5/4/2023
Date


Treasurer

5-4-2023
Date