

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

01-General Fund Payable:

3/18/2023	Payroll	148,874.21
3/28/2023	Payments	79,064.00
3/29/2023	Payments	-2,400.00
3/31/2023	Payments	1,119.28
3/31/2023	Payments	63,394.86
3/31/2023	Payments	2,262.83
4/4/2023	Payments	4,803.68
4/11/2023	Payments	44,044.85

Total General Fund Payable: 341,163.71

02-Sheriff Department Fund Payable:

3/18/2023	Payroll	178,885.21
3/28/2023	Payments	101,201.21
3/31/2023	Payments	529.30
3/31/2023	Payments	84,483.53
3/31/2023	Payments	3,042.95
4/4/2023	Payments	6,779.02
4/11/2023	Payments	44,525.97

Total Sheriff Department Fund Payable: 419,447.19

04-Road & Bridge Fund Payable:

3/18/2023	Payroll	49,126.94
3/28/2023	Payments	34,902.53
3/31/2023	Payments	488.88
3/31/2023	Payments	25,295.66
3/31/2023	Payments	905.21
4/4/2023	Payments	614.14
4/11/2023	Payments	12,450.12

Total Road and Bridge Fund Payable: 123,783.48

06-Department of Health Fund Payable:

3/18/2023	Payroll	15,297.89
3/28/2023	Payments	11,112.50
3/31/2023	Payments	6,580.87
3/31/2023	Payments	293.73
4/4/2023	Payments	1,139.01
4/11/2023	Payments	25,745.43

Total Department of Health Fund Payable: 60,169.43

13-Waste Disposal Fund Payable:

4/11/2023	Payments	741.00
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Total Waste Disposal Fund Payable: 741.00

15-County Lodging Tax Fund Payable:

4/11/2023	Payments	2,882.26
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Total County Lodging Tax Fund Payable: 2,882.26

16-Airport Fund Payable:

3/18/2023	Payroll	5,391.22
3/28/2023	Payments	4,000.80
3/31/2023	Payments	2,245.85
3/31/2023	Payments	92.17
4/4/2023	Payments	255.00
4/11/2023	Payments	13,726.66

Total Airport Fund Payable: 25,711.70

19-Capital Expenditures Fund Payable:

3/28/2023	Payments	-1,500.00
4/4/2023	Payments	4,255.00
4/11/2023	Payments	40,035.64

Total Capital Expenditures Fund Payable: 42,790.64

30-Dept of Human Services Fund Payable:

3/18/2023	Payroll	183,882.80
3/28/2023	Payments	108,641.53
3/31/2023	Payments	435.22
3/31/2023	Payments	82,896.29

Total Dept of Human Services Fund Payable: 375,855.84

31-Conservation Trust Fund Payable:

3/18/2023	Payroll	474.71
3/28/2023	Payments	141.12
3/31/2023	Payments	316.30
3/31/2023	Payments	3,226.06
4/11/2023	Payments	671.43

Total Conservation Trust Fund Payable: 4,829.62

39- Marijuana Fund Payable:

4/4/2023	Payments	44.00
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Total Marijuana Fund Payable: 44.00

41-Weed Control Fund Payable:

3/18/2023	Payroll	1,909.32
3/28/2023	Payments	133.30
3/31/2023	Payments	1,380.99
3/31/2023	Payments	40.53
4/11/2023	Payments	110.97

Total Weed Control Fund Payable: 3,575.11

42-Restricted Funds Fund Payable:

4/11/2023	Payments	10,467.90
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Total Restricted Funds Fund Payable: 10,467.90

TOTAL EXPENDITURES 1,411,461.88

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03506 - 2023 03/31 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	400	583,842.30
Total	400	583,842.30

GL Transaction: 99.101.10305

Process 2023 03/31 PAYROLL
 Packet GLPKT07385 - Payroll Process
 Source Packet PYPKT03506 - 2023 03/31 PAYROLL

General
 Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
3/31/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-148,874.21
3/31/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-178,885.21
3/31/2023	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-49,126.94
3/31/2023	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-15,297.89
3/31/2023	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-5,391.22
3/31/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-183,882.80
3/31/2023	31	31.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-474.71
3/31/2023	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03506: 2023 0	-1,909.32
						-583,842.30

Alicia Stone
 HR Director

3/28/23
 Date

Kerry Quinn
 County Treasurer

3-28-2023
 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	03/28/2023	Regular	0.00	2,958.26	139022
009489	AMERICAN FIDELITY ASSURANCE	03/28/2023	Regular	0.00	12,427.78	139023
008279	BOSTON MUTUAL LIFE INSURANCE	03/28/2023	Regular	0.00	5,096.42	139024
008279	BOSTON MUTUAL LIFE INSURANCE	03/28/2023	Regular	0.00	6,418.26	139025
009466	COLORADO EDUCATIONAL BENEFIT	03/28/2023	Regular	0.00	311,994.02	139026
004184	LEGALSHIELD	03/28/2023	Regular	0.00	302.25	139027

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	339,196.99
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	339,196.99

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	339,196.99
			<u>339,196.99</u>

Fund Summary

Packet:APPKT05436-202210/28 PAYROLL PAYABLE RETIREMENT CORRECTION

Fund	Expense Amount
01 - GENERAL FUND	79,064.00
02 - SHERIFF DEPARTMENT FUND	101,201.21
04 - DEPARTMENT OF TRANSPORTATION	34,902.53
06 - DEPARTMENT OF HEALTH	11,112.50
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	108,641.53
31 - CONSERVATION TRUST FUND	141.12
41 - WEED CONTROL FUND	133.30
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	339,196.99



HR Director

3/27/23

Date



Treasurer

3-27-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05635 - 3-28-23 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010306	UNIFIED TITLE CO	06/14/2022	Regular	0.00	-1,500.00	136979

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	-1,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-1,500.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	-1,500.00
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			-1,500.00

Fund	Fund Summary	Amount
19- CAPITAL EXPENDITURE		(1,500.00)
	Grand Total:	(1,500.00)

Kathy Elliott
TREASURER

3-28-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05638 - 3-29-23 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006947	BLACK CANYON EMERGENCY PHYSIC	03/29/2023	Regular	0.00	-1,200.00	138761
006947	BLACK CANYON EMERGENCY PHYSIC	03/29/2023	Regular	0.00	-1,200.00	138889

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	2	0.00	-2,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-2,400.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	-2,400.00
			<u>-2,400.00</u>

VOID Check Register

Packet: APPKT05638 3-29-23 AP VOIDS

Fund Summary		
Fund		Amount
01 - GENERAL FUND	(on hand)	(2,400.00)
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	Grand Total:	(2,400.00)

Katie Elliott
TREASURER

3-29-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05637 - 2023 03/31 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	03/31/2023	Regular	0.00	327.59	139028
.14761	COLORADO DEPARTMENT OF REVENUE	03/31/2023	Regular	0.00	341.24	139029
003879	FAMILY SUPPORT REGISTRY	03/31/2023	Regular	0.00	1,728.47	139030
009876	TX CHILD SUPPORT SDU	03/31/2023	Regular	0.00	175.38	139031

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	2,572.68
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
	10	4	0.00	2,572.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	2,572.68
			<u>2,572.68</u>

Fund Summary

Packet:APPKT05637-2023 03/31 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,119.28
02 - SHERIFF DEPARTMENT FUND	529.30
04 - DEPARTMENT OF TRANSPORTATION	488.88
30 - DEPT OF HUMAN SERVICES	435.22
	<hr/>
	2,572.68

Alicia Stow

3/28/23

HR Director

Date

Lisa McReilly

3/28/23

Treasurer

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	03/31/2023	Bank Draft	0.00	29,911.00	DFT0001885
009988	GREAT WEST RETIREMENT SERVICES	03/31/2023	Bank Draft	0.00	54,468.51	DFT0001886
009987	IRS - PAYROLL TAXES	03/31/2023	Bank Draft	0.00	182,214.84	DFT0001887

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	266,594.35
EFT's	0	0	0.00	0.00
	12	3	0.00	266,594.35

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	266,594.35
			<u>266,594.35</u>

Fund Summary

Packet:APPKT05636-2023 03/31 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	63,394.86
02 - SHERIFF DEPARTMENT FUND	84,483.53
04 - DEPARTMENT OF TRANSPORTATION	25,295.66
06 - DEPARTMENT OF HEALTH	6,580.87
16 - AIRPORT FUND	2,245.85
30 - DEPT OF HUMAN SERVICES	82,896.29
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,380.99
	<u>266,594.35</u>

Alicia Steen

3/28/23

HR Director

Date

Lisa McNeely

3/28/23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05640 - 2023 Q1 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	03/31/2023	Regular	0.00	9,863.48	139032

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,863.48
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
	1	1	0.00	9,863.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	9,863.48
			<hr/> 9,863.48

Fund Summary

Packet:APPKT05637-2023 03/31 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	2,262.83
02 - SHERIFF DEPARTMENT FUND	3,042.95
04 - DEPARTMENT OF TRANSPORTATION	905.21
06 - DEPARTMENT OF HEALTH	293.73
16 - AIRPORT FUND	92.17
31 - CONSERVATION TRUST FUND	3,226.06
41 - WEED CONTROL FUND	40.53
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	9,863.48

Alicia Stone

4/3/23

HR Director

Date

Kathie Elliott

4-3-23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05641 - 4-4-23 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	04/04/2023	Regular	0.00	4,369.89	139033
005596	ATMOS ENERGY CORPORATION	04/04/2023	Regular	0.00	1,858.22	139034
006529	CENTURYLINK	04/04/2023	Regular	0.00	174.91	139035
010784	CIMARRON GLASS, INC	04/04/2023	Regular	0.00	4,255.00	139036
000071	CITY OF CANON CITY	04/04/2023	Regular	0.00	3,185.41	139037
009970	CUREMD	04/04/2023	Regular	0.00	1,139.01	139038
000144	FREMONT SANITATION DISTRICT	04/04/2023	Regular	0.00	1,118.44	139039
006528	GREATAMERICA FINANCIAL SERVICE	04/04/2023	Regular	0.00	229.78	139040
005121	CENTURYLINK	04/04/2023	Regular	0.00	326.01	139041
006428	CENTURYLINK	04/04/2023	Regular	0.00	3.09	139042
007444	SECOM, INC	04/04/2023	Regular	0.00	1,230.09	139043

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	11	0.00	17,889.85
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
	30	11	0.00	17,889.85

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	17,889.85
			<u>17,889.85</u>

Expense Approval Report

Packet: APPTK05641 4-4-23 SPECIAL

Fund Summary


Fund

01 - GENERAL FUND	\$4,803.68
02 - SHERIFF DEPARTMENT FUND	\$6,779.02
04 - DEPARTMENT OF TRANSPORTATION	\$614.14
06 - DEPARTMENT OF HEALTH	\$1,139.01
16 - AIRPORT FUND	\$255.00
19 - CAPITAL EXPENDITURES FUND	\$4,255.00
39 - MARIJUANA ENFORCEMENT	\$44.00

Grand Total **\$17,889.85**


FINANCE OFFICER

4/4/2023
DATE


TREASURER

4-4-2023
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	04/11/2023	Regular	0.00	450.00	139044
005694	ACORN PETROLEUM INC	04/11/2023	Regular	0.00	4,702.53	139045
010792	ARAPAHOE COUNTY GOVERNMENT	04/11/2023	Regular	0.00	48.50	139046
006519	AT&T MOBILITY II LLC	04/11/2023	Regular	0.00	2,427.18	139047
	Void	04/11/2023	Regular	0.00	0.00	139048
006091	AUSTIN AUTOMOTIVE LLC	04/11/2023	Regular	0.00	145.80	139049
010458	B&L SERVICES LLC	04/11/2023	Regular	0.00	1,699.48	139050
006368	BLACK HILLS ENERGY	04/11/2023	Regular	0.00	33,571.90	139051
	Void	04/11/2023	Regular	0.00	0.00	139052
	Void	04/11/2023	Regular	0.00	0.00	139053
.14392	BOB BARKER COMPANY, INC.	04/11/2023	Regular	0.00	554.46	139054
010683	BOHANNAN HUSTON INC.	04/11/2023	Regular	0.00	3,678.62	139055
006535	BROWN, LARRY L.	04/11/2023	Regular	0.00	50.00	139056
010803	BURKE, TARA	04/11/2023	Regular	0.00	13.44	139057
007053	CAE4-HA	04/11/2023	Regular	0.00	360.00	139058
008722	MOUNTAIN STATES PATHOLOGY, P.	04/11/2023	Regular	0.00	22.39	139059
008447	CINTAS	04/11/2023	Regular	0.00	337.19	139060
010789	CLOVER TECHNOLOGIES LLC	04/11/2023	Regular	0.00	3,305.43	139061
000725	COLORADO DEPARTMENT OF NATU	04/11/2023	Regular	0.00	1,608.60	139062
007708	COLORADO BUREAU OF INVESTIGA	04/11/2023	Regular	0.00	1,400.00	139063
006518	COLORADO HAZARD CONTROL, LLC	04/11/2023	Regular	0.00	10,942.00	139064
007449	COMMUNITY MANAGEMENT ASSOC	04/11/2023	Regular	0.00	6.72	139065
010797	COPPOLA AND COPPOLA PC	04/11/2023	Regular	0.00	11.64	139066
005847	CORNERSTONE LAND SURVEYING	04/11/2023	Regular	0.00	700.00	139067
010793	DATAPILOT, INC	04/11/2023	Regular	0.00	1,095.00	139068
009333	DEMETRY, ROBERT S.	04/11/2023	Regular	0.00	400.00	139069
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	04/11/2023	Regular	0.00	500.00	139070
010798	EGGEMEYER, DEBRA	04/11/2023	Regular	0.00	13.44	139071
009176	SUMMIT FOOD SERVICE LLC	04/11/2023	Regular	0.00	15,831.82	139072
007098	FEY, JR., JOHN GARDNER	04/11/2023	Regular	0.00	50.00	139073
009584	UNITE PRIVATE NETWORKS, LLC	04/11/2023	Regular	0.00	3,434.48	139074
000144	FREMONT SANITATION DISTRICT	04/11/2023	Regular	0.00	62.62	139075
000202	GALLS INC	04/11/2023	Regular	0.00	2,552.88	139076
010721	GEIGER, SCOTT	04/11/2023	Regular	0.00	1,300.00	139077
006446	VISTAWORKS	04/11/2023	Regular	0.00	740.00	139078
000164	GOBIN'S INC.	04/11/2023	Regular	0.00	2,019.14	139079
	Void	04/11/2023	Regular	0.00	0.00	139080
006528	GREATAMERICA FINANCIAL SERVICE	04/11/2023	Regular	0.00	211.00	139081
009380	GROZ ADV HOLDINGS LLC	04/11/2023	Regular	0.00	4,601.10	139082
010057	HALL, CODY	04/11/2023	Regular	0.00	700.00	139083
008998	HAMRICK, JOHN	04/11/2023	Regular	0.00	50.00	139084
000092	CANON RENTAL	04/11/2023	Regular	0.00	232.50	139085
000508	HUMANE SOCIETY OF FREMONT CO	04/11/2023	Regular	0.00	6,782.20	139086
009143	INDUSTRIAL / ORGANIZATIONAL SO	04/11/2023	Regular	0.00	400.00	139087
009893	DATA AXLE	04/11/2023	Regular	0.00	505.00	139088
008759	INGRAM LIBRARY SERVICES INC.	04/11/2023	Regular	0.00	121.44	139089
007024	INTEGRATED DOCUMENT SOLUTION	04/11/2023	Regular	0.00	3,138.58	139090
008093	JIMENEZ, ALEJANDRO	04/11/2023	Regular	0.00	22.72	139091
010787	KRANTZ, TIMOTHY W.	04/11/2023	Regular	0.00	9,300.00	139092
010809	LIPPERT, BROOKE	04/11/2023	Regular	0.00	285.00	139093
010810	MAKO MEDICAL LABORATORIES, LL	04/11/2023	Regular	0.00	23,300.00	139094
009935	MARTIN MARIETTA MATERIALS, IN	04/11/2023	Regular	0.00	700.00	139095
007910	MASAR, MARK	04/11/2023	Regular	0.00	50.00	139096
009973	MCCOOL DEVELOPMENT SOLUTION	04/11/2023	Regular	0.00	1,725.00	139097

Check Register

Packet: APPKT05642-4-11-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010361	MCCULLOUGH, DALE	04/11/2023	Regular	0.00	50.00	139098
010800	MC FARLAND LAW OFFICE	04/11/2023	Regular	0.00	13.64	139099
006277	SC&T LLC / SECURITY & SURVEILLAN	04/11/2023	Regular	0.00	420.00	139100
.14432	MERGELMAN, RUDI	04/11/2023	Regular	0.00	50.00	139101
008686	MICROMARKETING LLC	04/11/2023	Regular	0.00	44.99	139102
010786	MINNICK, MICHAEL J.	04/11/2023	Regular	0.00	1,500.00	139103
008372	NELSON AND KENNARD COLORADO	04/11/2023	Regular	0.00	41.88	139104
006095	OFFERSON TONER & REPAIR	04/11/2023	Regular	0.00	69.94	139105
010741	PAPPAS HAYDEN WESTBERG & JACK	04/11/2023	Regular	0.00	15.00	139106
010363	PAYNE, TRAVIS	04/11/2023	Regular	0.00	50.00	139107
010806	PENROSE TRACTOR & TOWING, LLC	04/11/2023	Regular	0.00	200.00	139108
010799	PLOURDE, KATHY	04/11/2023	Regular	0.00	26.88	139109
000318	USPS	04/11/2023	Regular	0.00	290.00	139110
010801	REINHARDT, NICOLE	04/11/2023	Regular	0.00	60.00	139111
000257	ROYAL GORGE CHAMBER ALLIANCE	04/11/2023	Regular	0.00	2,142.26	139112
010802	SALAZAR, RICHARD	04/11/2023	Regular	0.00	38.36	139113
010150	SECURUS TECHNOLOGIES	04/11/2023	Regular	0.00	148.95	139114
010369	SIMPLEWORKS, LLC / PC ONSITE	04/11/2023	Regular	0.00	2,569.60	139115
000270	MASTER PRINTERS	04/11/2023	Regular	0.00	75.00	139116
.15149	SOUND ENERGY	04/11/2023	Regular	0.00	19,504.00	139117
010805	GOVERNMENT TRAINING AGENCY	04/11/2023	Regular	0.00	1,556.91	139118
008452	STERICYCLE, INC.	04/11/2023	Regular	0.00	215.19	139119
009753	STM PAINTING	04/11/2023	Regular	0.00	1,500.00	139120
010783	TAYLOR, BUDDY	04/11/2023	Regular	0.00	600.00	139121
000591	TERRITORY ELECTRIC INC	04/11/2023	Regular	0.00	3,230.40	139122
007246	TRANSUNION RISK AND ALTERNATI	04/11/2023	Regular	0.00	75.00	139123
005708	TWIN ENVIRO SERVICES	04/11/2023	Regular	0.00	741.00	139124
006453	US IMAGING	04/11/2023	Regular	0.00	9,426.49	139125
007315	UNCC	04/11/2023	Regular	0.00	134.16	139126
009240	VERITRACE	04/11/2023	Regular	0.00	1,187.60	139127
006646	VERIZON WIRELESS	04/11/2023	Regular	0.00	61.49	139128
003871	WALDEN, ROYCE	04/11/2023	Regular	0.00	700.00	139129
010804	WININGER, WILLIAM	04/11/2023	Regular	0.00	13.44	139130
010728	GFL ENVIRONMENTAL / ALPINE DISI	04/11/2023	Regular	0.00	690.25	139131
005330	ZIMMERMANS BODY SHOP LLC	04/11/2023	Regular	0.00	1,800.00	139132

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	85	0.00	195,402.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	133	89	0.00	195,402.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	195,402.23
			<u>195,402.23</u>

Expense Approval Register

Packet: APPKT05642 - 4/11/23 REGULAR

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$44,044.85
02 - SHERIFF DEPARTMENT FUND	\$44,525.97
04 - DEPARTMENT OF TRANSPORTATION	\$12,450.12
06 - DEPARTMENT OF HEALTH	\$25,745.43
13 - WASTE DISPOSAL FUND	\$741.00
15 - COUNTY LODGING TAX FUND	\$2,882.26
16 - AIRPORT FUND	\$13,726.66
19 - CAPITAL EXPENDITURES FUND	\$40,035.64
31 - CONSERVATION TRUST FUND	\$671.43
41 - WEED CONTROL FUND	\$110.97
42 - RESTRICTED FUNDS FUND	\$10,467.90
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Grand Total	\$195,402.23


Finance Officer _____ Date 4/6/2023


Treasurer _____ Date 4-6-2023