

**Claims approved at the Board of County Commissioners meeting held June 27th, 2023 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

6/13/2023	Payments	5,784.89
6/15/2023	Payments	69,541.34
6/20/2023	Payments	14,125.88
6/23/2023	Payroll	146,885.80
6/23/2023	Payments	1,188.41
6/23/2023	Payments	73,051.31
6/27/2023	Payments	123,920.88

**Total General Fund Payable: 434,498.51**

**02-Sheriff Department Fund Payable:**

6/13/2023	Payments	777.39
6/15/2023	Payments	20,637.98
6/19/2023	Payments	457.30
6/20/2023	Payments	10,986.31
6/23/2023	Payroll	174,411.07
6/23/2023	Payments	848.91
6/23/2023	Payments	86,103.91
6/27/2023	Payments	204,186.93

**Total Sheriff Department Fund Payable: 498,409.80**

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

6/13/2023	Payments	27.37
6/15/2023	Payments	43,583.14
6/20/2023	Payments	4,019.68
6/23/2023	Payroll	51,157.17
6/23/2023	Payments	488.88
6/23/2023	Payments	25,783.90
6/27/2023	Payments	11,522.38

**Total Road and Bridge Fund Payable: 136,582.52**

**5-Fair Board Fund Payable:**

6/15/2023	Payments	2,626.69
6/27/2023	Payments	3,500.00

**Total Fair Board Fund Payable: 6,126.69**

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

6/13/2023	Payments	226.29
6/15/2023	Payments	4,124.96
6/23/2023	Payroll	16,621.97
6/23/2023	Payments	276.90
6/23/2023	Payments	7,343.67
6/27/2023	Payments	39,502.68

**Total Department of Health Fund Payable: 68,096.47**

**7-Livestock Sale Committee Fund Payable:**

6/15/2023	Payments	318.75
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**Total Livestock Sale Committee Fund Payable: 318.75**

**13-Waste Disposal Fund Payable:**

6/15/2023	Payments	230.00
6/27/2023	Payments	542.50

**Total Waste Disposal Fund Payable: 772.50**

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

6/27/2023	Payments	7,221.99
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**Total County Lodging Tax Fund Payable: 7,221.99**

**16-Airport Fund Payable:**

6/13/2023	Payments	15.46
6/15/2023	Payments	5,180.32
6/20/2023	Payments	775.79
6/23/2023	Payroll	5,146.11
6/23/2023	Payments	2,166.48
6*27	Payments	1,429.17

**Total Airport Fund Payable: 14,713.33**

**19-Capital Expenditures Fund Payable:**

6/15/2023	Payments	958.98
6/27/2023	Payments	27,677.25

**Total Capital Expenditures Fund Payable: 28,636.23**

**28-Sales & Use Tax Fund Payable:**

6/27/2023	Payments	2,500.00
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**Total Sales & Use Tax Fund Payable: 2,500.00**

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

6/23/2023	Payroll	179,511.61
6/23/2023	Payments	795.23
6/23/2023	Payments	82,128.26

**Total Dept of Human Services Fund Payable: 262,435.10**

**31-Conservation Trust Fund Payable:**

6/15/2023	Payments	1,849.07
6/23/2023	Payroll	474.49
6/23/2023	Payments	316.29
6/27/2023	Payments	519.39

**Total Conservation Trust Fund Payable: 3,159.24**

**41-Weed Control Fund Payable:**

6/13/2023	Payments	62.04
6/15/2023	Payments	718.88
6/23/2023	Payroll	3,741.93
6/23/2023	Payments	2,051.72

**Total Weed Control Fund Payable: 6,574.57**

**42-Restricted Funds Fund Payable:**

6/15/2023	Payments	5,841.25
6/27/2023	Payments	13,476.04

**Total Restricted Funds Fund Payable: 19,317.29**

**80 - Clerk & Recorder**

6/8/2023	Payments	1,423,365.75
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**Total Clerk & Recorder Funds Fund Payable: 1,423,365.75**

**TOTAL EXPENDITURES 2,912,728.74**

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Commissioner

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Commissioner

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Commissioner



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>						
008492	CITY OF CANON CITY	06/08/2023	Regular	0.00	87,794.89	32069
008491	CITY OF FLORENCE	06/08/2023	Regular	0.00	12,381.06	32070
008495	COLORADO DEPARTMENT OF HEALTH	06/08/2023	Regular	0.00	93.00	32071
008493	COLORADO DEPARTMENT OF REVENUE	06/08/2023	Regular	0.00	510,341.98	32072
008496	COLORADO DEPARTMENT OF STATE	06/08/2023	Regular	0.00	1,782.00	32073
008494	COLORADO STATE TREASURER	06/08/2023	Regular	0.00	620.00	32074
008490	FREMONT COUNTY	06/08/2023	Regular	0.00	221,107.60	32075
008498	FREMONT COUNTY TREASURER	06/08/2023	Regular	0.00	589,125.10	32076
010900	GAINEY, JERRY	06/08/2023	Regular	0.00	120.12	32077

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,423,365.75
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>9</b>	<b>9</b>	<b>0.00</b>	<b>1,423,365.75</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH	6/2023	1,423,365.75
			<u>1,423,365.75</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,423,365.75</u>
<b>Grand Total:</b>	<b>1,423,365.75</b>

  
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COUNTY MANAGER

6-8-2023  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
TREASURER

6-8-2023  
\_\_\_\_\_  
DATE



Fremont County, CO

# Payroll Check Register Checks

Pay Period: 6/13/2023-6/13/2023

Packet: PYPKT03559 - 2023 06/13 VOID & REISSUE MAGALLANES CHECK

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MAGALLANES, JULIANA L	<a href="#">EMP00441</a>	Reversal	06/13/2023	-217.50	R-31734
MAGALLANES, JULIANA L	<a href="#">EMP00441</a>	Regular	06/13/2023	217.50	31755





Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 6/13/2023-6/13/2023

Type	Count	Amount
Regular Checks	1	217.50
Manual Checks	0	0.00
Reversals	1	-217.50
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>2</b>	<b>0.00</b>

GL Transaction: 99.101.10305

Process 2023 06/13 VOID & REISSUE MAGALLANES CHECK  
 Packet GLPKT07543 - Payroll Process  
 Source Packet PYPKT03559 - 2023 06/13 VOID & REISSUE MAGA...

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transaction Ty	Cash Transaction Number
	6/13/2023	99	99.101.10305		PAYROLL CASH	MAGALLANES, JULIANA L	-217.50	<input checked="" type="checkbox"/>	Check	31755
	6/13/2023	99	99.101.10305		PAYROLL CASH	MAGALLANES, JULIANA L	217.50	<input type="checkbox"/>	Check Reversal	R-31734
	6/13/2023	99	99.216.21600		ACCRUED PAYROL	Payroll Check Posting	-217.50	<input type="checkbox"/>	None	R-31734
	6/13/2023	99	99.216.21600		ACCRUED PAYROL	Payroll Check Posting	217.50	<input type="checkbox"/>	None	31755
							0.00			

GL Transaction: 99.101.10305

Process 2023 06/13 VOID & REISSUE MAGALLANES CHECK  
 Packet GLPKT07543 - Payroll Process  
 Source Packet PYPKT03559 - 2023 06/13 VOID & REISSUE MAGA...

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Number
	6/13/2023	99	99.101.10305		PAYROLL CASH	MAGALLANES, JULIANA L	217.50	<input checked="" type="checkbox"/>	Check River	R-31734
	6/13/2023	99	99.101.10305		PAYROLL CASH	MAGALLANES, JULIANA L	-217.50	<input type="checkbox"/>	Check	31755
	6/13/2023	99	99.216.21600		ACCRUED PAYROLL	Payroll Check Posting	-217.50	<input type="checkbox"/>	None	R-31734
	6/13/2023	99	99.216.21600		ACCRUED PAYROLL	Payroll Check Posting	217.50	<input type="checkbox"/>	None	31755
							0.00			

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

6/13/23  
 Date

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

06-13-23  
 Date



Fremont County, CO

# Check Register

Packet: APPKT05739 - 6-13-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006124	BUSINESS SOLUTIONS LEASING	06/13/2023	Regular	0.00	122.00	139632
008447	CINTAS	06/13/2023	Regular	0.00	412.24	139633
000071	CITY OF CANON CITY	06/13/2023	Regular	0.00	1,390.19	139634
000164	GOBIN'S INC.	06/13/2023	Regular	0.00	1,777.97	139635
006528	GREATAMERICA FINANCIAL SERVICE	06/13/2023	Regular	0.00	191.04	139636
006473	PURCHASE POWER	06/13/2023	Regular	0.00	3,000.00	139637

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	6,893.44
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>9</b>	<b>6</b>	<b>0.00</b>	<b>6,893.44</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	5784.89
02 - SHERIFF DEPARTMENT FUND	777.39
04 - DEPARTMENT OF TRANSPORTATION	27.37
06 - DEPARTMENT OF HEALTH	226.29
16 - AIRPORT FUND	15.46
41 - WEED CONTROL FUND	62.04
	6893.44

  
Finance Officer

6/13/2023  
Date

  
Treasurer

6-13-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05742 - 6-15-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	06/15/2023	Regular	0.00	155,611.36	139638

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	155,611.36
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>2</b>	<b>1</b>	<b>0.00</b>	<b>155,611.36</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	155,611.36
			<u>155,611.36</u>

Expense Approval Report

Packet: APPKT005742 - 6-15-23 UMB

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		69,541.34
02 - SHERIFF DEPARTMENT FUND		20,637.98
04 - DEPARTMENT OF TRANSPORTATION		43,583.14
05 - FAIR BOARD		2,626.69
06 - DEPARTMENT OF HEALTH		4,124.96
07 - LIVESTOCK SALE COMMITTEE		318.75
13 - WASTE DISPOSAL FUND		230.00
16 - AIRPORT FUND		5,180.32
19 - CAPITAL EXPENDITURES FUND		958.98
31 - CONSERVATION TRUST FUND		1,849.07
41 - WEED CONTROL FUND		718.88
42 - RESTRICTED FUNDS FUND		5,841.25
	<b>Grand Total:</b>	<b>155,611.36</b>

  
HR DIRECTOR 6/15/23

  
TREASURER 6-15-23



Fremont County, CO

# Check Register

Packet: APPKT05744 - 6-19-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008599	WEX BANK	06/19/2023	Regular	0.00	418.61	139639
008599	WEX BANK	06/19/2023	Regular	0.00	38.69	139640

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	457.30
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>2</b>	<b>2</b>	<b>0.00</b>	<b>457.30</b>

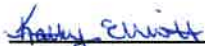


Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 457.30
<b>Grand Total:</b>	<b>\$ 457.30</b>

  
Finance Officer

6-19-2023  
Date

  
Treasurer

6-19-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05745 - 6-20-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	06/20/2023	Regular	0.00	3,828.77	139641
006519	AT&T MOBILITY II LLC	06/20/2023	Regular	0.00	46.23	139642
005596	ATMOS ENERGY CORPORATION	06/20/2023	Regular	0.00	1,710.63	139643
006368	BLACK HILLS ENERGY	06/20/2023	Regular	0.00	24,192.36	139644
	**Void**	06/20/2023	Regular	0.00	0.00	139645
	**Void**	06/20/2023	Regular	0.00	0.00	139646
008447	CINTAS	06/20/2023	Regular	0.00	62.34	139647
003876	PARK CENTER WATER DISTRICT	06/20/2023	Regular	0.00	67.33	139648

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	6	0.00	29,907.66
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>19</b>	<b>8</b>	<b>0.00</b>	<b>29,907.66</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	14,125.88
02 - SHERIFF DEPARTMENT FUND	\$	10,986.31
04 - DEPARTMENT OF TRANSPORTATION	\$	4,019.68
16 - AIRPORT FUND	\$	775.79
	<b>Grand Total</b>	<b>\$ 29,907.66</b>

  
Finance Officer

6-20-2023  
Date

  
Treasurer

6-20-2023  
Date



Fremont County, CO

# Payroll Check Register Checks

Pay Period: 5/28/2023-6/10/2023

Packet: PYPKT03562 - 2023 06/23 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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\*\*\* No Checks Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Packet: PYPKT03562 - 2023 06/23 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	418	577,950.15
<b>Total</b>	<b>418</b>	<b>577,950.15</b>

GL Transaction: 99.101.10305

Process 2023 06/23 PAYROLL  
Packet GLPKT07554 - Payroll Process  
Source Packet PYPKT03562 - 2023 06/23 PAYROLL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts					cash:		
	6/23/2023	01	<a href="#">01.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-146,885.80
	6/23/2023	02	<a href="#">02.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-174,411.07
	6/23/2023	04	<a href="#">04.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-51,157.17
	6/23/2023	06	<a href="#">06.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-16,621.97
	6/23/2023	16	<a href="#">16.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-5,146.11
	6/23/2023	30	<a href="#">30.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-179,511.61
	6/23/2023	31	<a href="#">31.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-474.49
	6/23/2023	41	<a href="#">41.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03562: 2023 06/23 PAYROLL	-3,741.93
							-577,950.15

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

6/20/23  
Date

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

6.20.23  
Date



Fremont County, CO

# Check Register

Packet: APPKT05748 - 2023 06/23 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	06/23/2023	Regular	0.00	328.31	139649
007413	BRUMBAUGH & QUANDAHL, PC	06/23/2023	Regular	0.00	360.01	139650
.14761	COLORADO DEPARTMENT OF REVENUE	06/23/2023	Regular	0.00	350.78	139651
006407	COLORADO JUDICIAL DEPARTMENT	06/23/2023	Regular	0.00	58.87	139652
003879	FAMILY SUPPORT REGISTRY	06/23/2023	Regular	0.00	2,048.08	139653
.15086	STENGER & STENGER	06/23/2023	Regular	0.00	276.90	139654
009876	TX CHILD SUPPORT SDU	06/23/2023	Regular	0.00	175.38	139655

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	3,598.33
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>14</b>	<b>7</b>	<b>0.00</b>	<b>3,598.33</b>

Fund Summary

Packet: APPKT05748 - 2023 06/23 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,188.41
02 - SHERIFF DEPARTMENT FUND	848.91
04 - DEPARTMENT OF TRANSPORTATION	488.88
06 - DEPARTMENT OF HEALTH	276.90
30 - DEPT OF HUMAN SERVICES	795.23
	<u>3,598.33</u>

HR Director

6/20/23

Date

Treasurer

6-20-23

Date





Fremont County, CO

# Check Register

Packet: APPKT05747 - 2023 06/23 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	06/23/2023	Bank Draft	0.00	29,992.00	DFT0001916
009988	GREAT WEST RETIREMENT SERVICE	06/23/2023	Bank Draft	0.00	65,374.46	DFT0001917
009987	IRS - PAYROLL TAXES	06/23/2023	Bank Draft	0.00	183,579.08	DFT0001918

**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	278,945.54
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>278,945.54</b>

Fund Summary

Packet: APPKT05747 - 2023 06/23 PAYROLL PAYABLES EFT

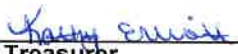
Fund	Expense Amount
01 - GENERAL FUND	73,051.31
02 - SHERIFF DEPARTMENT FUND	86,103.91
04 - DEPARTMENT OF TRANSPORTATION	25,783.90
06 - DEPARTMENT OF HEALTH	7,343.67
16 - AIRPORT FUND	2,166.48
30 - DEPT OF HUMAN SERVICES	82,128.26
31 - CONSERVATION TRUST FUND	316.29
41 - WEED CONTROL FUND	2,051.72
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	278,945.54

  
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HR Director

6/29/23  
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Date

  
\_\_\_\_\_

Treasurer

6-20-23  
\_\_\_\_\_

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>						
005694	ACORN PETROLEUM INC	06/27/2023	Regular	0.00	5,489.41	139656
010918	ALTERNATIVE FUNERAL SERVICES	06/27/2023	Regular	0.00	500.00	139657
010458	B&L SERVICES LLC	06/27/2023	Regular	0.00	1,385.20	139658
010902	BEATY-LUCERO, AMANDA	06/27/2023	Regular	0.00	219.74	139659
010244	BLUE KNIGHT SECURITY LLC	06/27/2023	Regular	0.00	7,850.00	139660
010683	BOHANNAN HUSTON INC.	06/27/2023	Regular	0.00	9,553.67	139661
010883	EIGHT MILE RANCH	06/27/2023	Regular	0.00	576.00	139662
006124	BUSINESS SOLUTIONS LEASING	06/27/2023	Regular	0.00	361.62	139663
008352	CENTURA HEALTH	06/27/2023	Regular	0.00	2,690.00	139664
008780	CHAFFEE COUNTY PUBLIC HEALTH	06/27/2023	Regular	0.00	1,543.00	139665
.15150	CHAFFEE COUNTY SHERIFF OFFICE	06/27/2023	Regular	0.00	315.00	139666
007110	CHARTER COMMUNICATIONS	06/27/2023	Regular	0.00	359.92	139667
010789	CLOVER TECHNOLOGIES LLC	06/27/2023	Regular	0.00	5,004.85	139668
008123	CMI, INC.	06/27/2023	Regular	0.00	156.09	139669
007708	COLORADO BUREAU OF INVESTIGATION	06/27/2023	Regular	0.00	2,368.50	139670
006971	COLORADO DEPARTMENT OF PUBLIC SAFETY	06/27/2023	Regular	0.00	1,930.00	139671
007318	FRECOM 911	06/27/2023	Regular	0.00	162,631.33	139672
003829	CAPP - COUNTY TECHNICAL SERVICES	06/27/2023	Regular	0.00	527.00	139673
009025	CUSTER COUNTY PUBLIC HEALTH ADMINISTRATION	06/27/2023	Regular	0.00	3,694.57	139674
010903	DUDLEY, ALEXIS	06/27/2023	Regular	0.00	500.00	139675
005877	ELECTRONIC SYSTEMS INTERNATIONAL	06/27/2023	Regular	0.00	660.00	139676
009176	SUMMIT FOOD SERVICE LLC	06/27/2023	Regular	0.00	24,395.62	139677
010399	FALO INC	06/27/2023	Regular	0.00	266.00	139678
010905	FIVE STAR RESTAURANT & SALES, LLC	06/27/2023	Regular	0.00	420.00	139679
002329	FREMONT COUNTY EXTENSION / CSD	06/27/2023	Regular	0.00	28,800.00	139680
006491	FREMONT COUNTY WEED CONTROL	06/27/2023	Regular	0.00	449.00	139681
000202	GALLS INC	06/27/2023	Regular	0.00	1,466.53	139682
010425	GARCIA, JERICHO	06/27/2023	Regular	0.00	119.99	139683
006446	VISTAWORKS	06/27/2023	Regular	0.00	5,239.99	139684
004046	GMCO CORPORATION	06/27/2023	Regular	0.00	2,312.55	139685
006528	GREATAMERICA FINANCIAL SERVICES	06/27/2023	Regular	0.00	186.35	139686
010389	SGJJ LLC DBA MARK CLEANING	06/27/2023	Regular	0.00	1,350.00	139687
007055	HEATING & PLUMBING ENGINEERS	06/27/2023	Regular	0.00	12,834.50	139688
010917	HIGGINS, CHRISTINA	06/27/2023	Regular	0.00	500.00	139689
000092	CANON RENTAL	06/27/2023	Regular	0.00	82.50	139690
008759	INGRAM LIBRARY SERVICES INC.	06/27/2023	Regular	0.00	370.58	139691
000218	JIM'S TIRE SERVICE	06/27/2023	Regular	0.00	1,275.97	139692
010901	KOCH. TAMMY A	06/27/2023	Regular	0.00	20.00	139693
000249	LINDNER CHEVROLET INC	06/27/2023	Regular	0.00	200.00	139694
010810	MAKO MEDICAL LABORATORIES, LLC	06/27/2023	Regular	0.00	3,500.00	139695
009973	MCCOOL DEVELOPMENT SOLUTION	06/27/2023	Regular	0.00	57.50	139696
010921	MONARCH PRODUCTIONS	06/27/2023	Regular	0.00	3,500.00	139697
008686	MICROMARKETING LLC	06/27/2023	Regular	0.00	148.81	139698
000095	11TH JUDICIAL DISTRICT ATTORNEY	06/27/2023	Regular	0.00	108,633.42	139699
010664	PLAN TOOLS LLC	06/27/2023	Regular	0.00	12,969.04	139700
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	06/27/2023	Regular	0.00	242.00	139701
005121	CENTURYLINK	06/27/2023	Regular	0.00	367.12	139702
009011	SALT LAKE WHOLESALE SPORTS	06/27/2023	Regular	0.00	1,820.30	139703
008961	SHORT ELLIOTT HENDRICKSON, INC.	06/27/2023	Regular	0.00	2,869.08	139704
010181	SKAGGS PUBLIS SAFETY UNIFORMS	06/27/2023	Regular	0.00	353.07	139705
010904	SOUTHERN COLORADO HORSEMEN'	06/27/2023	Regular	0.00	700.00	139706
010286	STEADMAN GROUP LLC	06/27/2023	Regular	0.00	2,000.00	139707
.14284	TAMARAC MEDICAL, INC.	06/27/2023	Regular	0.00	14.95	139708
006397	ELEVATOR INSPECTIONS, INC.	06/27/2023	Regular	0.00	2,800.00	139709

Check Register

Packet: APPKT05749-6-27-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007246	TRANSUNION RISK AND ALTERNATI	06/27/2023	Regular	0.00	78.60	139710
009825	TURN KEY HEALTH CLINICS, LLC	06/27/2023	Regular	0.00	851.65	139711
005708	TWIN ENVIRO SERVICES	06/27/2023	Regular	0.00	542.50	139712
006553	TYLER TECHNOLOGIES, INC.	06/27/2023	Regular	0.00	420.00	139713
.08062	ULINE	06/27/2023	Regular	0.00	304.98	139714
006447	UMB BANK, N.A.	06/27/2023	Regular	0.00	2,500.00	139715
006719	FREMONT ADVENTURE RECREATION	06/27/2023	Regular	0.00	1,982.00	139716
009248	VRC	06/27/2023	Regular	0.00	80.64	139717
008485	SAN ISABEL SERVICES	06/27/2023	Regular	0.00	214.20	139718
010907	THOMSON REUTERS- WEST PUBLIS	06/27/2023	Regular	0.00	314.14	139719
000677	XEROX CORPORATION	06/27/2023	Regular	0.00	129.73	139720

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	65	0.00	435,999.21
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>121</b>	<b>65</b>	<b>0.00</b>	<b>435,999.21</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	435,999.21
			<u>435,999.21</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	123,920.88
02 - SHERIFF DEPARTMENT FUND	\$	204,186.93
04 - DEPARTMENT OF TRANSPORTATION	\$	11,522.38
05 - FAIR BOARD	\$	3,500.00
06 - DEPARTMENT OF HEALTH	\$	39,502.68
13 - WASTE DISPOSAL FUND	\$	542.50
15 - COUNTY LODGING TAX FUND	\$	7,221.99
16 - AIRPORT FUND	\$	1,429.17
19 - CAPITAL EXPENDITURES FUND	\$	27,677.25
28 - SALES & USE TAX FUND	\$	2,500.00
31 - CONSERVATION TRUST FUND	\$	519.39
42 - RESTRICTED FUNDS FUND	\$	13,476.04
	<b>Grand Total:</b>	<b>\$ 435,999.21</b>

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

6-22-2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

6-22-2023  
\_\_\_\_\_  
Date