

**Claims approved at the Board of County Commissioners meeting held  
October 10, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

9/26/2023	Payment	1,365.02
9/28/2023	Payment	86,396.72
9/29/2023	Payment	778.04
9/29/2023	Payment	72,734.10
9/29/2023	Payroll	150,389.75
10/3/2023	Payment	28,345.43
10/10/2023	Payment	68,182.38

**Total General Fund Payable: 408,191.44**

**02-Sheriff Department Fund Payable:**

9/26/2023	Payment	2,730.00
9/28/2023	Payment	111,335.81
9/29/2023	Payment	1,146.91
9/29/2023	Payment	86,470.73
9/29/2023	Payroll	181,279.36
10/3/2023	Payment	14,988.31
10/10/2023	Payment	59,589.76

**Total Sheriff Department Fund Payable: 457,540.88**

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

9/26/2023	Payment	2,343.74
9/28/2023	Payment	37,243.91
9/29/2023	Payment	695.54
9/29/2023	Payment	26,773.64
9/29/2023	Payroll	54,360.94
10/3/2023	Payment	1,657.53
10/10/2023	Payment	78,365.49
	Payment	
	Payment	

**Total Road and Bridge Fund Payable: 201,440.79**

**5-Fair Board Fund Payable:**

10/10/2023	Payment	70.00
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**Total Fair Board Fund Payable: 70.00**

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

9/28/2023	Payment	11,648.64
9/29/2023	Payment	8,638.05
9/29/2023	Payroll	20,878.56
10/10/2023	Payment	14,219.96

**Total Department of Health Fund Payable: 55,385.21**

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

10/10/2023	Payment	16,258.00
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**Total County Lodging Tax Fund Payable: 16,258.00**

**16-Airport Fund Payable:**

9/26/2023	Payment	460.20
9/26/2023	Payment	9,613.37
9/28/2023	Payment	4,000.80
9/29/2023	Payment	2,315.58
9/29/2023	Payroll	5,542.96
10/3/2023	Payment	29,037.37
10/3/2023	Payment	391.18
10/10/2023	Payment	147.96
	Payment	

**Total Airport Fund Payable: 51,509.42**

**19-Capital Expenditures Fund Payable:**

10/3/2023	Payment	172,781.18
10/10/2023	Payment	625,097.99
	Payment	

**Total Capital Expenditures Fund Payable: 797,879.17**

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

9/28/2023	Payment	101,839.98
9/29/2023	Payment	435.22
9/29/2023	Payment	82,002.84
9/29/2023	Payroll	180,581.54

**Total Dept of Human Services Fund Payable: 364,859.58**

**31-Conservation Trust Fund Payable:**

9/28/2023	Payment	141.13
9/29/2023	Payment	339.41
9/29/2023	Payroll	520.82
	Payment	
	Payment	

**Total Conservation Trust Fund Payable: 1,001.36**

**39- Marijuana Fund Payable:**

10/10/2023	Payment	63.25
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**Total Marijuana Fund Payable: 63.25**

**41-Weed Control Fund Payable:**

9/28/2023	Payment	-763.15
9/29/2023	Payment	1,789.91
9/29/2023	Payroll	2,822.58
10/10/2023	Payment	262.73

**Total Weed Control Fund Payable: 4,112.07**

**42-Restricted Funds Fund Payable:**

10/10/2023	Payment	385.54
	Payment	

**Total Restricted Funds Fund Payable: 385.54**

**TOTAL EXPENDITURES 2,358,696.71**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05872 - 9-26-23 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>						
005596	ATMOS ENERGY CORPORATION	09/26/2023	Regular	0.00	1,208.84	140508
005596	ATMOS ENERGY CORPORATION	09/26/2023	Regular	0.00	183.39	140509
006124	BUSINESS SOLUTIONS LEASING	09/26/2023	Regular	0.00	759.40	140510
008352	CENTURA HEALTH	09/26/2023	Regular	0.00	700.00	140511
008352	CENTURA HEALTH	09/26/2023	Regular	0.00	740.00	140512
008352	CENTURA HEALTH	09/26/2023	Regular	0.00	1,325.00	140513
008352	CENTURA HEALTH	09/26/2023	Regular	0.00	1,690.00	140514
005121	CENTURYLINK	09/26/2023	Regular	0.00	292.33	140515

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	6,898.96
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>15</b>	<b>8</b>	<b>0.00</b>	<b>6,898.96</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	
01 - GENERAL FUND	\$	1,365.02
02 - SHERIFF DEPARTMENT FUND	\$	2,730.00
04 - DEPARTMENT OF TRANSPORTATION	\$	2,343.74
16 - AIRPORT FUND	\$	460.20
<b>Grand Total:</b>	<b>\$</b>	<b>6,898.96</b>

  
Finance Officer

9/26/2023  
Date

  
Treasurer

9/26/23  
Date



Fremont County, CO

# Check Register

Packet: APPKT05873 - 9-26-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	09/26/2023	Bank Draft	0.00	9,613.37	DFT0001944

### 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	9,613.37
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,613.37</b>

Fund Summary

Fund	Expense Amount	
16 - AIRPORT FUND		\$ 9,613.37
	<b>Grand Total:</b>	<b>\$ 9,613.37</b>

*[Signature]* 9/26/2023  
Finance Officer Date

*[Signature]* 9-26-23  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT05879 - 2023 09/28 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	09/28/2023	Regular	0.00	2,858.26	140521
009489	AMERICAN FIDELITY ASSURANCE	09/28/2023	Regular	0.00	11,845.72	140522
008279	BOSTON MUTUAL LIFE INSURANCE	09/28/2023	Regular	0.00	5,840.36	140523
008279	BOSTON MUTUAL LIFE INSURANCE	09/28/2023	Regular	0.00	5,245.02	140524
009466	COLORADO EDUCATIONAL BENEFIT	09/28/2023	Regular	0.00	325,703.38	140525
004184	LEGALSHIELD	09/28/2023	Regular	0.00	351.10	140526

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	351,843.84
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>6</b>	<b>0.00</b>	<b>351,843.84</b>



Fund Summary

Packet: APPKT05879 - 2023 09/28 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	86,396.72
02 - SHERIFF DEPARTMENT FUND	111,335.81
04 - DEPARTMENT OF TRANSPORTATION	37,243.91
06 - DEPARTMENT OF HEALTH	11,648.64
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	101,839.98
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	-763.15
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	351,843.84



HR Director

10/2/23

Date



Treasurer

10-2-23

Date



Fremont County, CO

# Check Register

Packet: APPKT05877 - 2023 09/29 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	09/29/2023	Regular	0.00	327.59	140516
003879	FAMILY SUPPORT REGISTRY	09/29/2023	Regular	0.00	2,048.08	140517
010969	NYS CHILD SUPPORT PROCESSING C	09/29/2023	Regular	0.00	298.00	140518
009876	TX CHILD SUPPORT SDU	09/29/2023	Regular	0.00	175.38	140519
007036	US DEPARTMENT OF TREASURY	09/29/2023	Regular	0.00	206.66	140520

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	3,055.71
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>12</b>	<b>5</b>	<b>0.00</b>	<b>3,055.71</b>

Fund Summary

Packet: APPKT05877 - 2023 09/29 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	778.04
02 - SHERIFF DEPARTMENT FUND	1,146.91
04 - DEPARTMENT OF TRANSPORTATION	695.54
30 - DEPT OF HUMAN SERVICES	435.22
	<hr/>
	3,055.71

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

9/26/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

9/26/23  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT05876 - 2023 09/29 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	09/29/2023	Bank Draft	0.00	30,807.00	DFT0001945
009988	GREAT WEST RETIREMENT SERVICE	09/29/2023	Bank Draft	0.00	62,903.11	DFT0001946
009987	IRS - PAYROLL TAXES	09/29/2023	Bank Draft	0.00	187,354.15	DFT0001947

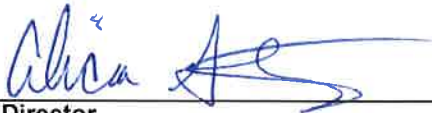
**Bank Code PYDRAFTS Summary**

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	281,064.26
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>281,064.26</b>

Fund Summary

Packet:APPKT05876 - 2023 09/29 PAYROLL PAYABLES EFT

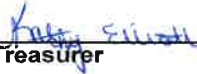
Fund	Expense Amount
01 - GENERAL FUND	72,734.10
02 - SHERIFF DEPARTMENT FUND	86,470.73
04 - DEPARTMENT OF TRANSPORTATION	26,773.64
06 - DEPARTMENT OF HEALTH	8,638.05
16 - AIRPORT FUND	2,315.58
30 - DEPT OF HUMAN SERVICES	82,002.84
31 - CONSERVATION TRUST FUND	339.41
41 - WEED CONTROL FUND	1,789.91
	<u>281,064.26</u>



HR Director

9/26/23

Date



Treasurer

9/26/23

Date



Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 9/3/2023-9/16/2023

Packet: PYPKT03624 - 2023 09/29 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: PYPKT03624 - 2023 09/29 PAYROLL  
Payroll Set: Payroll Set 01 - 01

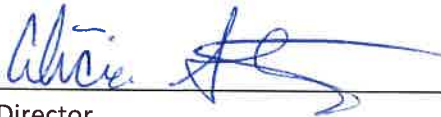
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	399	596,376.51
<b>Total</b>	<b>399</b>	<b>596,376.51</b>

GL Transaction: 99.101.10305

Process 2023 09/29 PAYROLL  
 Packet GLPKT07720 - Payroll Process  
 Source Packet PYPKT03624 - 2023 09/29 PAYROLL

General  
 Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
9/29/2023	01	<a href="#">01.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-150,389.75
9/29/2023	02	<a href="#">02.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-181,279.36
9/29/2023	04	<a href="#">04.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-54,360.94
9/29/2023	06	<a href="#">06.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-20,878.56
9/29/2023	16	<a href="#">16.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-5,542.96
9/29/2023	30	<a href="#">30.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-180,581.54
9/29/2023	31	<a href="#">31.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-520.82
9/29/2023	41	<a href="#">41.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03624: 2023 0	-2,822.58
						-596,376.51

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

9/26/23  
 \_\_\_\_\_  
 Date

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

9.26.23  
 \_\_\_\_\_  
 Date





Fremont County, CO

# Check Register

Packet: APPKT05882 - 10-3-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	10/03/2023	Bank Draft	0.00	29,037.37	DFT0001948

### 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	29,037.37
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>29,037.37</b>


Expense Approval Register

Packet: APPKT05882 10-3-23 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 29,037.37
<b>Grand Total:</b>	<b>\$ 29,037.37</b>

  
Finance Officer \_\_\_\_\_ Date 10/3/2023

  
Treasurer \_\_\_\_\_ Date 10-3-2023



Fremont County, CO

# Check Register

Packet: APPKT05880 - 10-3-23 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>						
005596	ATMOS ENERGY CORPORATION	10/03/2023	Regular	0.00	120.93	140527
006368	BLACK HILLS ENERGY	10/03/2023	Regular	0.00	9,236.42	140528
	**Void**	10/03/2023	Regular	0.00	0.00	140529
	**Void**	10/03/2023	Regular	0.00	0.00	140530
005577	FREMONT MOTORSPORTS	10/03/2023	Regular	0.00	11,607.84	140531
000071	CITY OF CANON CITY	10/03/2023	Regular	0.00	5,880.83	140532
010665	CORSENTINO CONSTRUCTION, INC.	10/03/2023	Regular	0.00	55,096.67	140533
001006	EL PASO COUNTY	10/03/2023	Regular	0.00	9,000.00	140534
000144	FREMONT SANITATION DISTRICT	10/03/2023	Regular	0.00	2,643.34	140535
006528	GREATAMERICA FINANCIAL SERVICE	10/03/2023	Regular	0.00	203.78	140536
009380	GROZ ADV HOLDINGS LLC	10/03/2023	Regular	0.00	6,817.05	140537
003876	PARK CENTER WATER DISTRICT	10/03/2023	Regular	0.00	77.44	140538
000318	USPS	10/03/2023	Regular	0.00	6,000.00	140539
011001	REPUBLIC SERVICES, INC	10/03/2023	Regular	0.00	1,051.28	140540
000370	SANGRE DE CRISTO ELECTRIC ASSOC	10/03/2023	Regular	0.00	798.91	140541
009222	SUNCENTRAL	10/03/2023	Regular	0.00	3,468.47	140542
005708	TWIN ENVIRO SERVICES	10/03/2023	Regular	0.00	84.00	140543
008957	VENDETTI'S ROOFING, LLC	10/03/2023	Regular	0.00	106,166.67	140544

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	16	0.00	218,253.63
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>37</b>	<b>18</b>	<b>0.00</b>	<b>218,253.63</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 28,345.43
02 - SHERIFF DEPARTMENT FUND	\$ 14,988.31
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,657.53
16 - AIRPORT FUND	\$ 391.18
19 - CAPITAL EXPENDITURES FUND	\$ 172,871.18
	\$ 218,253.63

  
Finance Officer 10-3-2023  
Date

  
Treasurer 10-3-23  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009961	ACCREDITATION, AUDIT AND RISK M	10/10/2023	Regular	0.00	280.00	140545
005694	ACORN PETROLEUM INC	10/10/2023	Regular	0.00	27,111.80	140546
.15061	ALPINE CREDIT INC.	10/10/2023	Regular	0.00	14.84	140547
006519	AT&T MOBILITY II LLC	10/10/2023	Regular	0.00	4,991.79	140548
006519	AT&T MOBILITY II LLC	10/10/2023	Regular	0.00	2,737.01	140549
	**Void**	10/10/2023	Regular	0.00	0.00	140550
006091	AUSTIN AUTOMOTIVE LLC	10/10/2023	Regular	0.00	194.40	140551
011040	BALLARD, SARAH	10/10/2023	Regular	0.00	700.00	140552
010902	BEATY-LUCERO, AMANDA	10/10/2023	Regular	0.00	121.41	140553
011049	BOETTCHER, MARY LOU	10/10/2023	Regular	0.00	15.00	140554
009283	BOYS & GIRLS CLUB OF FREMONT CI	10/10/2023	Regular	0.00	1,200.00	140555
006535	BROWN, LARRY L.	10/10/2023	Regular	0.00	50.00	140556
006124	BUSINESS SOLUTIONS LEASING	10/10/2023	Regular	0.00	139.15	140557
000451	CANON CITY TIRE & SERVICE	10/10/2023	Regular	0.00	10,415.82	140558
	**Void**	10/10/2023	Regular	0.00	0.00	140559
006483	CATHOLIC HEALTH INITIATIVES COLI	10/10/2023	Regular	0.00	263.80	140560
010774	CDW LLC	10/10/2023	Regular	0.00	25,996.89	140561
008352	CENTURA HEALTH	10/10/2023	Regular	0.00	300.00	140562
005850	CERTIFIED LABORATORIES	10/10/2023	Regular	0.00	3,009.95	140563
008447	CINTAS	10/10/2023	Regular	0.00	151.91	140564
000725	COLORADO BOARD OF LAND COMIV	10/10/2023	Regular	0.00	724.20	140565
006971	COLORADO DEPARTMENT OF PUBLI	10/10/2023	Regular	0.00	960.00	140566
006971	COLORADO DEPARTMENT OF PUBLI	10/10/2023	Regular	0.00	86.00	140567
006971	COLORADO DEPARTMENT OF PUBLI	10/10/2023	Regular	0.00	2,482.00	140568
006518	COLORADO HAZARD CONTROL, LLC	10/10/2023	Regular	0.00	10,243.00	140569
010856	COLORADO LAND SURVEYORS, INC	10/10/2023	Regular	0.00	650.00	140570
.08537	COLORADO STATE UNIVERSITY EXTE	10/10/2023	Regular	0.00	5,434.78	140571
004190	COLORADO WEED MANAGEMENT A	10/10/2023	Regular	0.00	125.00	140572
007703	DEER MOUNTAIN FIRE PROTECTION	10/10/2023	Regular	0.00	25.08	140573
009333	DEMETRY, ROBERT S.	10/10/2023	Regular	0.00	250.00	140574
011043	DEWAN, RUPAM	10/10/2023	Regular	0.00	323.30	140575
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	10/10/2023	Regular	0.00	500.00	140576
005877	ELECTRONIC SYSTEMS INTERNATIOI	10/10/2023	Regular	0.00	450.00	140577
009176	ELIOR INC	10/10/2023	Regular	0.00	16,009.11	140578
000776	FEDERAL EXPRESS CORPORATION	10/10/2023	Regular	0.00	77.30	140579
009584	FIBER PLATFORM, LLC	10/10/2023	Regular	0.00	3,495.12	140580
007158	FREMONT COUNTY CLERK	10/10/2023	Regular	0.00	1,500.00	140581
000144	FREMONT SANITATION DISTRICT	10/10/2023	Regular	0.00	93.93	140582
011046	FYE LAW OFFICE	10/10/2023	Regular	0.00	6.56	140583
000202	GALLS INC	10/10/2023	Regular	0.00	2,323.47	140584
011045	GARNHART, DAVID	10/10/2023	Regular	0.00	10.08	140585
010721	GEIGER, SCOTT	10/10/2023	Regular	0.00	1,300.00	140586
004464	GLAXOSMITHKLINE	10/10/2023	Regular	0.00	881.22	140587
006446	GLOBAL VISTA TECHNOLOGIES INC	10/10/2023	Regular	0.00	9,593.00	140588
000164	GOBIN'S INC.	10/10/2023	Regular	0.00	1,960.47	140589
	**Void**	10/10/2023	Regular	0.00	0.00	140590
006528	GREATAMERICA FINANCIAL SERVICE	10/10/2023	Regular	0.00	185.00	140591
008998	HAMRICK, JOHN	10/10/2023	Regular	0.00	50.00	140592
008913	HEALTH MANAGEMENT SYSTEMS, II	10/10/2023	Regular	0.00	544.50	140593
009972	HEALTHCARE MEDICAL WASTE SERI	10/10/2023	Regular	0.00	157.50	140594
011048	HILDEBRAND, LEIGH ANN	10/10/2023	Regular	0.00	6.72	140595
011037	HILL, PATRICIA	10/10/2023	Regular	0.00	122.00	140596
011036	HOLCIM - WCR, INC	10/10/2023	Regular	0.00	5,872.36	140597
010928	HOLST & TEHRANI, LLP	10/10/2023	Regular	0.00	26.88	140598

Check Register

Packet: APPKT05884-10-10-23 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007024	INTEGRATED DOCUMENT SOLUTION	10/10/2023	Regular	0.00	3,476.74	140599
008776	JOHNSON CONTROLS FIRE PROTECT	10/10/2023	Regular	0.00	1,485.00	140600
010285	KRDO TV	10/10/2023	Regular	0.00	2,500.00	140601
011035	LINEV SYSTEMS US, INC	10/10/2023	Regular	0.00	2,500.00	140602
008728	MARTINEZ, MARTY	10/10/2023	Regular	0.00	15.00	140603
010361	MCCULLOUGH, DALE	10/10/2023	Regular	0.00	50.00	140604
007516	MERCK SHARP & DOHME CORPORA	10/10/2023	Regular	0.00	881.14	140605
14432	MERGELMAN, RUDI	10/10/2023	Regular	0.00	50.00	140606
011044	MILES, DAKOTA	10/10/2023	Regular	0.00	13.44	140607
011052	MONTOYA, THOMAS	10/10/2023	Regular	0.00	6.72	140608
008372	NELSON AND KENNARD COLORADO	10/10/2023	Regular	0.00	46.72	140609
008181	NISBETH, SCOTT W.	10/10/2023	Regular	0.00	120.00	140610
008552	OGDEN, DAN	10/10/2023	Regular	0.00	711.00	140611
011050	OLSON, JUNTUNEN, SANDBERG & B	10/10/2023	Regular	0.00	6.72	140612
010741	PAPPAS HAYDEN WESTBERG & JACK	10/10/2023	Regular	0.00	15.00	140613
009270	PEEK, MARTY	10/10/2023	Regular	0.00	122.00	140614
007470	PERSONNEL EVALUATION, INC.	10/10/2023	Regular	0.00	75.00	140615
008153	PLANET TECHNOLOGIES, INC.	10/10/2023	Regular	0.00	29,726.40	140616
000319	POWER EQUIPMENT CO	10/10/2023	Regular	0.00	3,555.65	140617
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/10/2023	Regular	0.00	47.54	140618
007670	PROVEST, LLC	10/10/2023	Regular	0.00	115.31	140619
006428	QWEST CORPORATION / LUMEN	10/10/2023	Regular	0.00	3.23	140620
011041	RICHARDS, ROBERT D.	10/10/2023	Regular	0.00	1,022.20	140621
011053	ROCKVALE GUN CLUB	10/10/2023	Regular	0.00	110.00	140622
000257	ROYAL GORGE CHAMBER ALLIANCE	10/10/2023	Regular	0.00	6,665.00	140623
006387	SAJE PROFESSIONAL SERVICES	10/10/2023	Regular	0.00	2,227.50	140624
009011	SALT LAKE WHOLESALE SPORTS	10/10/2023	Regular	0.00	1,632.40	140625
005990	SANOFI PASTEUR INC	10/10/2023	Regular	0.00	7,252.17	140626
007444	SECOM, INC	10/10/2023	Regular	0.00	1,569.55	140627
011038	SHIPLEY, MICHELLE	10/10/2023	Regular	0.00	300.00	140628
000270	SMITTY'S MASTER PRINTERS INC	10/10/2023	Regular	0.00	240.00	140629
006708	STATE OF COLORADO DEPARTMENT	10/10/2023	Regular	0.00	9,153.01	140630
011047	SWINEHART, KEN	10/10/2023	Regular	0.00	6.72	140631
007875	TECHNICAL RESOURCE MANAGEME	10/10/2023	Regular	0.00	736.60	140632
004158	THE PEAVEY CORPORATION	10/10/2023	Regular	0.00	346.19	140633
011051	THOMSON, PAUL A.	10/10/2023	Regular	0.00	6.72	140634
011039	TOLIN, RICHARD M. & PATRICIA L.	10/10/2023	Regular	0.00	160.00	140635
007246	TRANSUNION RISK AND ALTERNATI	10/10/2023	Regular	0.00	75.00	140636
009813	TSCHETTER SULZER	10/10/2023	Regular	0.00	55.05	140637
009884	UNIVERSITY OF LOUISVILLE	10/10/2023	Regular	0.00	850.00	140638
007315	UTILITY NOTIFICATION CENTER OF C	10/10/2023	Regular	0.00	20.64	140639
009248	VITAL RECORDS CONTROL	10/10/2023	Regular	0.00	138.82	140640
000435	WAGNER EQUIPMENT COMPANY	10/10/2023	Regular	0.00	614,204.99	140641
011042	ZAMPARRIPA, DIANA	10/10/2023	Regular	0.00	70.00	140642
005330	ZIMMERMANS BODY SHOP LLC	10/10/2023	Regular	0.00	26,115.54	140643

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	96	0.00	862,643.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>161</b>	<b>99</b>	<b>0.00</b>	<b>862,643.06</b>

### Fund Summary

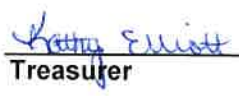
Fund	Name	Period	Amount
99	POOLED CASH	10/2023	862,643.06
			<u>862,643.06</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 68,182.38
02 - SHERIFF DEPARTMENT FUND	\$ 59,589.76
04 - DEPARTMENT OF TRANSPORTATION	\$ 78,365.49
05 - FAIR BOARD	\$ 70.00
06 - DEPARTMENT OF HEALTH	\$ 14,219.96
15 - COUNTY LODGING TAX FUND	\$ 16,258.00
16 - AIRPORT FUND	\$ 147.96
19 - CAPITAL EXPENDITURES FUND	\$ 625,097.99
39 - MARIJUANA ENFORCEMENT	\$ 63.25
41 - WEED CONTROL FUND	\$ 262.73
42 - RESTRICTED FUNDS FUND	\$ 385.54
<b>Grand Total:</b>	<b>\$ 862,643.06</b>

  
Finance Officer

10-5-2023  
Date

  
Treasurer

10-5-2023  
Date