

**Claims approved at the Board of County Commissioners meeting held
October 24, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/10/2023	Payment	7,148.93
10/11/2023	Payment	1,500.00
10/11/2023	Payment	-1,500.00
10/13/2023	Payroll	141,054.22
10/13/2023	Payment	778.76
10/13/2023	Payment	60,643.90
10/17/2023	Payment	5,328.85
10/18/2023	Payment	37,225.20
10/24/2023	Payment	151,205.85
	Payment	

Total General Fund Payable: 403,385.71

02-Sheriff Department Fund Payable:

10/10/2023	Payment	36,084.10
10/13/2023	Payroll	158,777.75
10/13/2023	Payment	1,146.91
10/13/2023	Payment	76,432.15
10/17/2023	Payment	1,532.24
10/18/2023	Payment	16,953.12
10/24/2023	Payment	151,001.37
	Payment	
	Payment	
	Payment	

Total Sheriff Department Fund Payable: 441,927.64

04-Road & Bridge Fund Payable:

10/11/2023	Payment	3,501.00
10/13/2023	Payroll	53,515.50
10/13/2023	Payment	488.88
10/13/2023	Payment	26,821.54
10/17/2023	Payment	97.46
10/18/2023	Payment	79,075.02
10/24/2023	Payment	40,834.27
	Payment	
	Payment	

Total Road and Bridge Fund Payable: 204,333.67

5-Fair Board Fund Payable:

10/18/2023	Payment	135.34
10/24/2023	Payment	3,204.09
	Payment	

Total Fair Board Fund Payable: 3,339.43

06-Department of Health Fund Payable:

10/10/2023	Payment	189.87
10/13/2023	Payroll	19,722.27
10/13/2023	Payment	8,250.46
10/18/2023	Payment	8,041.92
10/24/2023	Payment	6,740.66
	Payment	
	Payment	

Total Department of Health Fund Payable: 42,945.18

13-Waste Disposal Fund Payable:

10/17/2023	Payment	305.00
10/18/2023	Payment	706.35
10/24/2023	Payment	1,103.00

Total Waste Disposal Fund Payable: 2,114.35

15-County Lodging Tax Fund Payable:

10/24/2023	Payment	3,815.89
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Total County Lodging Tax Fund Payable: 3,815.89

16-Airport Fund Payable:

10/10/2023	Payment	904.50
10/13/2023	Payroll	5,164.23
10/13/2023	Payment	2,178.02
10/17/2023	Payment	312.23
10/18/2023	Payment	1,838.88
10/24/2023	Payment	2,435.62
	Payment	
	Payment	
	Payment	

Total Airport Fund Payable: 12,833.48

19-Capital Expenditures Fund Payable:

10/18/2023	Payment	6,462.43
10/24/2023	Payment	68,739.37
	Payment	

Total Capital Expenditures Fund Payable: 75,201.80

30-Dept of Human Services Fund Payable:

10/13/2023	Payroll	169,718.27
10/13/2023	Payment	435.22
10/13/2023	Payment	77,899.21
	Payroll	

Total Dept of Human Services Fund Payable: 248,052.70

31-Conservation Trust Fund Payable:

10/10/2023	Payment	576.22
10/13/2023	Payroll	540.46
10/13/2023	Payment	349.18
10/18/2023	Payment	351.80
10/24/2023	Payment	93.50

Total Conservation Trust Fund Payable: 1,911.16

41-Weed Control Fund Payable:

10/10/2023	Payment	555.43
10/13/2023	Payroll	3,062.62
10/13/2023	Payment	1,726.37
10/18/2023	Payment	261.52
10/24/2023	Payment	33.00
	Payment	
	Payment	

Total Weed Control Fund Payable: 5,638.94

42-Restricted Funds Fund Payable:

10/18/2023	Payment	180.92
10/24/2023	Payment	338.00

Total Restricted Funds Fund Payable: 518.92

80 - Clerk & Recorder

10/16/2023	Payment	1,872,246.49
	Payment	

Total Clerk & Recorder Funds Fund Payable: 1,872,246.49

TOTAL EXPENDITURES 3,318,265.36

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05893 - 10-10-23 SPECIAL

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	10/10/2023	Regular	0.00	539.47	140648
011001	REPUBLIC SERVICES, INC	10/10/2023	Regular	0.00	59.25	140649
009222	SUNCENTRAL	10/10/2023	Regular	0.00	10,523.54	140650
009222	SUNCENTRAL	10/10/2023	Regular	0.00	12,075.70	140651
008599	WEX BANK	10/10/2023	Regular	0.00	22,261.09	140652
	Void	10/10/2023	Regular	0.00	0.00	140653

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	45,459.05
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
	6	6	0.00	45,459.05

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,148.93
02 - SHERIFF DEPARTMENT FUND	\$ 36,084.10
06 - DEPARTMENT OF HEALTH	\$ 189.87
16 - AIRPORT FUND	\$ 904.50
31 - CONSERVATION TRUST FUND	\$ 576.22
41 - WEED CONTROL FUND	\$ 555.43
Grand Total:	\$ 45,459.05

John J. Gutter 10/10/2023
Finance Officer Date

Kathy Elliott 10-10-2023
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT05897 - 10-11-23 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking .12721	GARDUNIO, DOTTY	10/11/2023	Regular	0.00	1,500.00	140654

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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	1,500.00

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	1,500.00
	Grand Total:	\$ 1,500.00


Finance Officer _____ Date 10/11/2023


Treasurer _____ Date 10-11-2023



Fremont County, CO

Check Register

Packet: APPKT05895 - 10-11-23 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007158	FREMONT COUNTY CLERK	10/10/2023	Regular	0.00	-1,500.00	140581

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

VOID Check Register

Packet: APPKT05895 - 10-11-23 VOID

Fund Summary

Fund	Fund Summary	Amount
01 - General Fund	<u>(Check on hand)</u>	<u>(1,500.00)</u>
	Grand Total:	(1,500.00)

Kathy Elliott
TREASURER

10-11-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05899 - 10-11-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	10/11/2023	Bank Draft	0.00	3,501.00	DFT0001952

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	2	1	0.00	3,501.00
EFT's	0	0	0.00	0.00
	2	1	0.00	3,501.00

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,501.00
Grand Total:	\$ 3,501.00


Finance Officer _____ Date 10/11/2023


Treasurer _____ Date 10-11-2023



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 9/17/2023-9/30/2023

Packet: PYPKT03635 - 2023 10/13 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: PYPKT03635 - 2023 10/13 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	551,555.32
Total	399	551,555.32

GL Transaction: 99.101.10305

Process 2023 10/13 PAYROLL
Packet GLPKT07735 - Payroll Process
Source Packet PYPKT03635 - 2023 10/13 PAYROLL

General
Accounts

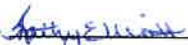
Post Date	Fund	Account	Δ	Name	Description	Amount
10/13/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-141,054.22
10/13/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-158,777.75
10/13/2023	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-53,515.50
10/13/2023	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-19,722.27
10/13/2023	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-5,164.23
10/13/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-169,718.27
10/13/2023	31	31.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-540.46
10/13/2023	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03635: 2023 1	-3,062.62
						-551,555.32



HR Director

10/10/23

Date



County Treasurer

10-10-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05892 - 2023 10/13 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	10/13/2023	Regular	0.00	328.31	140644
003879	FAMILY SUPPORT REGISTRY	10/13/2023	Regular	0.00	2,048.08	140645
010969	NYS CHILD SUPPORT PROCESSING C	10/13/2023	Regular	0.00	298.00	140646
009876	TX CHILD SUPPORT SDU	10/13/2023	Regular	0.00	175.38	140647

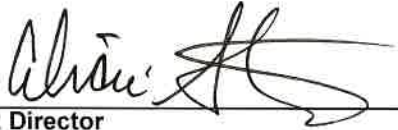
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	2,849.77
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
	11	4	0.00	2,849.77

Fund Summary

Packet:APPKT05892 - 2023 10/13 PAYROLL PAYABLES CHECKS

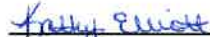
Fund	Expense Amount
01 - GENERAL FUND	778.76
02 - SHERIFF DEPARTMENT FUND	1146.91
04 - DEPARTMENT OF TRANSPORTATION	488.88
30 - DEPT OF HUMAN SERVICES	435.22
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	2,849.77



HR Director

10/10/23

Date



Treasurer

10-10-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05889 - 2023 10/13 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	10/13/2023	Bank Draft	0.00	28,562.00	DFT0001949
009988	GREAT WEST RETIREMENT SERVICE	10/13/2023	Bank Draft	0.00	52,704.87	DFT0001950
009987	IRS - PAYROLL TAXES	10/13/2023	Bank Draft	0.00	173,033.96	DFT0001951

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	254,300.83
EFT's	0	0	0.00	0.00
	12	3	0.00	254,300.83

Fund Summary

Packet: APPKT05889 - 2023 10/13 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	60643.9
02 - SHERIFF DEPARTMENT FUND	76432.15
04 - DEPARTMENT OF TRANSPORTATION	26821.54
06 - DEPARTMENT OF HEALTH	8250.46
16 - AIRPORT FUND	2178.02
30 - DEPT OF HUMAN SERVICES	77899.21
31 - CONSERVATION TRUST FUND	349.18
41 - WEED CONTROL FUND	1726.37
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	254,300.83



HR Director

10/10/23

Date



Treasurer

10-10-2023

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011061	BAXLEY, JEREMY DANIEL	10/16/2023	Regular	0.00	68.06	32118
011064	CAYSON, HAILEY	10/16/2023	Regular	0.00	6.33	32119
008492	CITY OF CANON CITY	10/16/2023	Regular	0.00	254,353.69	32120
008491	CITY OF FLORENCE	10/16/2023	Regular	0.00	13,697.24	32121
008495	COLORADO DEPARTMENT OF HEALTH	10/16/2023	Regular	0.00	93.00	32122
008493	COLORADO DEPARTMENT OF REVENUE	10/16/2023	Regular	0.00	650,735.00	32123
008496	COLORADO DEPARTMENT OF STATE	10/16/2023	Regular	0.00	1,364.00	32124
008494	COLORADO STATE TREASURER	10/16/2023	Regular	0.00	620.00	32125
008490	FREMONT COUNTY	10/16/2023	Regular	0.00	379,161.25	32126
008498	FREMONT COUNTY TREASURER	10/16/2023	Regular	0.00	570,000.73	32127
011060	LEFF, ELDON RAY	10/16/2023	Regular	0.00	399.02	32128
011068	LINDHOLM, ERIC	10/16/2023	Regular	0.00	147.44	32129
011059	MADISON, SUE & WAYNE	10/16/2023	Regular	0.00	14.00	32130
011067	MAGOOSE PROPERTIES LLC	10/16/2023	Regular	0.00	105.16	32131
011065	MCCLELLAND, WILLIAM THOMAS	10/16/2023	Regular	0.00	1,164.59	32132
011070	MENDOZA, KARSEN	10/16/2023	Regular	0.00	64.21	32133
011066	PAINTER, BRUCE	10/16/2023	Regular	0.00	111.87	32134
011071	RICOTTA, STEVEN RAY	10/16/2023	Regular	0.00	8.20	32135
011063	SPARKS, CHRISTOPHER	10/16/2023	Regular	0.00	64.64	32136
011069	WEAKLEY, CHAD HARVEY	10/16/2023	Regular	0.00	68.06	32137

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	1,872,246.49
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
	20	20	0.00	1,872,246.49

Fund Summary

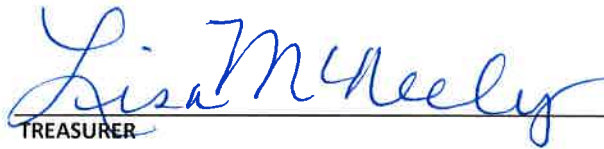
Fund	Name	Period	Amount
99	POOLED CASH	10/2023	1,872,246.49
			<u>1,872,246.49</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	\$ 1,872,246.49
Grand Total	\$ 1,872,246.49


FINANCE OFFICER

10/16/2023
DATE


TREASURER

10/16/2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05902 - 10-17-23 SPECIAL

By Check Number


Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	10/17/2023	Regular	0.00	46.23	140655
005596	ATMOS ENERGY CORPORATION	10/17/2023	Regular	0.00	1,152.28	140656
006124	BUSINESS SOLUTIONS LEASING	10/17/2023	Regular	0.00	244.00	140657
007110	CHARTER COMMUNICATIONS	10/17/2023	Regular	0.00	209.22	140658
000081	CITY OF FLORENCE	10/17/2023	Regular	0.00	1,686.17	140659
006528	GREATAMERICA FINANCIAL SERVICE	10/17/2023	Regular	0.00	191.04	140660
005121	QWEST CORPORATION	10/17/2023	Regular	0.00	61.54	140661
006473	THE PITNEY BOWES BANK INC	10/17/2023	Regular	0.00	3,000.00	140662
005708	TWIN LANDFILL CORPORATION OF F	10/17/2023	Regular	0.00	305.00	140663
004704	VAN DIEST SUPPLY COMPANY	10/17/2023	Regular	0.00	153.90	140664
008599	WEX BANK	10/17/2023	Regular	0.00	526.40	140665

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	11	0.00	7,575.78
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
	27	11	0.00	7,575.78

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	5,328.85
02 - SHERIFF DEPARTMENT FUND	\$	1,532.24
04 - DEPARTMENT OF TRANSPORTATION	\$	97.46
13 - WASTE DISPOSAL FUND	\$	305.00
16 - AIRPORT FUND	\$	312.23
Grand Total:	\$	7,575.78



Finance Officer 10/17/2023

Date



Treasurer 10/17/2023

Date



Fremont County, CO

Check Register

Packet: APPKT05906 - 10-18-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	10/18/2023	Regular	0.00	151,232.50	140666

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	151,232.50
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	151,232.50

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	151,232.50
			<u>151,232.50</u>



Fremont County, CO

Check Register

Packet: APPKT05907 - 10-24-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	FREMONT COUNTY 4-H COUNCIL	10/24/2023	Regular	0.00	700.00	140667
010623	ACME CLEANERS	10/24/2023	Regular	0.00	241.00	140668
.15061	ALPINE CREDIT INC.	10/24/2023	Regular	0.00	6.64	140669
011055	AMBIA ENERGY, LLC	10/24/2023	Regular	0.00	172.00	140670
010824	FREEDOM WHEELS COUNSELING, LL	10/24/2023	Regular	0.00	5,620.00	140671
006393	BRIXEY, DANIEL LEE	10/24/2023	Regular	0.00	50.00	140672
006535	BROWN, LARRY L.	10/24/2023	Regular	0.00	50.00	140673
005577	FREMONT MOTORSPORTS	10/24/2023	Regular	0.00	10,549.00	140674
011072	BUREAU OF LAND MANAGEMENT	10/24/2023	Regular	0.00	500.00	140675
009709	CANON LITERACY CENTER	10/24/2023	Regular	0.00	3,500.00	140676
008352	CENTURA HEALTH	10/24/2023	Regular	0.00	220.00	140677
008352	CENTURA HEALTH	10/24/2023	Regular	0.00	200.00	140678
008352	CENTURA HEALTH	10/24/2023	Regular	0.00	120.00	140679
.15150	CHAFFEE COUNTY SHERIFF OFFICE	10/24/2023	Regular	0.00	1,350.00	140680
008447	CINTAS	10/24/2023	Regular	0.00	1,593.65	140681
004015	CITITECH SYSTEMS INC	10/24/2023	Regular	0.00	13,503.00	140682
007708	COLORADO BUREAU OF INVESTIGA1	10/24/2023	Regular	0.00	875.00	140683
010856	COLORADO LAND SURVEYORS, INC	10/24/2023	Regular	0.00	364.00	140684
011054	DAVEY, SHANAN	10/24/2023	Regular	0.00	32.64	140685
010253	DINKEL, JULIANNE	10/24/2023	Regular	0.00	62.21	140686
010470	DOHRMANN, PAUL	10/24/2023	Regular	0.00	50.00	140687
006831	DORNHECKER, JR., MARVIN	10/24/2023	Regular	0.00	50.00	140688
005877	ELECTRONIC SYSTEMS INTERNATIOI	10/24/2023	Regular	0.00	285.40	140689
011034	ELEVATE HEALTHCARE LLC	10/24/2023	Regular	0.00	1,705.00	140690
009176	SUMMIT FOOD SERVICE LLC	10/24/2023	Regular	0.00	24,073.46	140691
011075	EVANS, MICHAEL	10/24/2023	Regular	0.00	60.00	140692
005839	FLORENCE FIRE PROTECTION DIST	10/24/2023	Regular	0.00	500.00	140693
010225	FREDRICKSON JOHNSON & BELVEAL	10/24/2023	Regular	0.00	60.00	140694
002329	FREMONT COUNTY EXTENSION / CS	10/24/2023	Regular	0.00	1,500.00	140695
005074	FREMONT COUNTY REGIONAL GIS A	10/24/2023	Regular	0.00	26,908.35	140696
005366	FREMONT SEARCH & RESCUE	10/24/2023	Regular	0.00	11,226.00	140697
000202	GALLS INC	10/24/2023	Regular	0.00	1,117.06	140698
007947	GLEN VISTA PROPERTY OWNERS AS:	10/24/2023	Regular	0.00	21.28	140699
006446	VISTAWORKS	10/24/2023	Regular	0.00	3,815.89	140700
004046	GMCO CORPORATION	10/24/2023	Regular	0.00	2,025.00	140701
000164	GOBIN'S INC.	10/24/2023	Regular	0.00	682.94	140702
006528	GREATAMERICA FINANCIAL SERVICE	10/24/2023	Regular	0.00	186.35	140703
010389	SGJJ LLC DBA MARK CLEANING	10/24/2023	Regular	0.00	625.00	140704
011036	HOLCIM - WCR, INC	10/24/2023	Regular	0.00	4,216.46	140705
000092	CANON RENTAL	10/24/2023	Regular	0.00	1,981.51	140706
010183	J.R.B. ELECTRIC, LLC	10/24/2023	Regular	0.00	1,415.62	140707
000218	JIM'S TIRE SERVICE	10/24/2023	Regular	0.00	379.94	140708
011074	JONES, JOE	10/24/2023	Regular	0.00	6.72	140709
010678	TOM & CAT'S KARMA STUDIO LLC	10/24/2023	Regular	0.00	676.98	140710
011062	MARQUEZ, CHRISTINA	10/24/2023	Regular	0.00	800.00	140711
009935	MARTIN MARIETTA MATERIALS, INC	10/24/2023	Regular	0.00	51,601.80	140712
009973	MCCOOL DEVELOPMENT SOLUTION	10/24/2023	Regular	0.00	3,680.00	140713
010596	MILLER, TABITHA E.	10/24/2023	Regular	0.00	100.65	140714
008372	NELSON AND KENNARD COLORADO	10/24/2023	Regular	0.00	20.16	140715
000095	11TH JUDICIAL DISTRICT ATTORNEY	10/24/2023	Regular	0.00	108,633.42	140716
003876	PARK CENTER WATER DISTRICT	10/24/2023	Regular	0.00	8,801.15	140717
011057	PAYNE, KENNETH J. & CHERYL F.	10/24/2023	Regular	0.00	99.75	140718
011077	LIGHT OF THE WORLD SIGNS	10/24/2023	Regular	0.00	11,965.69	140719
010686	PIERCE, BRITTANY	10/24/2023	Regular	0.00	93.20	140720

Check Register

Packet: APPKT05907-10-24-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000318	USPS	10/24/2023	Regular	0.00	1,670.00	140721
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/24/2023	Regular	0.00	312.40	140722
009569	QT PETROLEUM	10/24/2023	Regular	0.00	945.00	140723
005956	RUPP, BRIAN P	10/24/2023	Regular	0.00	50.00	140724
005990	SANOFI PASTEUR INC	10/24/2023	Regular	0.00	1,088.11	140725
010181	SKAGGS PUBLIS SAFETY UNIFORMS	10/24/2023	Regular	0.00	856.57	140726
010744	SMITH, BILLY J.	10/24/2023	Regular	0.00	108.00	140727
011076	SOUTHPAW K9 LLC	10/24/2023	Regular	0.00	523.35	140728
005023	STARIKA CAR WASH LLC	10/24/2023	Regular	0.00	117.85	140729
010286	STEADMAN GROUP LLC	10/24/2023	Regular	0.00	3,850.00	140730
011056	STEEL CITY SOLAR, LLC	10/24/2023	Regular	0.00	172.00	140731
011073	TACONHY ENTERTAINMENT	10/24/2023	Regular	0.00	250.00	140732
.14284	TAMARAC MEDICAL, INC.	10/24/2023	Regular	0.00	44.85	140733
007182	AXON ENTERPRISE INC	10/24/2023	Regular	0.00	42,516.00	140734
007875	NORCHEM DRUG TESTING / TECHNI	10/24/2023	Regular	0.00	598.40	140735
004158	LYNN PEAVEY COMPANY	10/24/2023	Regular	0.00	118.35	140736
011051	THOMSON, PAUL A.	10/24/2023	Regular	0.00	66.72	140737
.08799	TOP HAT FILE & SERVE, INC.	10/24/2023	Regular	0.00	7.56	140738
009825	TURN KEY HEALTH CLINICS, LLC	10/24/2023	Regular	0.00	59,375.73	140739
005708	TWIN ENVIRO SERVICES	10/24/2023	Regular	0.00	1,103.00	140740
011058	VILLAGRANA, MICHAEL	10/24/2023	Regular	0.00	8.00	140741
009248	VRC	10/24/2023	Regular	0.00	94.79	140742
010907	THOMSON REUTERS- WEST PUBLIS	10/24/2023	Regular	0.00	305.00	140743
005383	WILLIAMS, FRANCIS	10/24/2023	Regular	0.00	50.00	140744
008873	WILSON HOME IMPROVEMENT & G	10/24/2023	Regular	0.00	5,700.00	140745
000677	XEROX CORPORATION	10/24/2023	Regular	0.00	143.02	140746
006945	YARD CRAFTERS, LLC	10/24/2023	Regular	0.00	396.00	140747

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	81	0.00	429,544.62
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
	137	81	0.00	429,544.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2023	429,544.62
			<u>429,544.62</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 151,205.85
02 - SHERIFF DEPARTMENT FUND	\$ 151,001.37
04 - DEPARTMENT OF TRANSPORTATION	\$ 40,834.27
05 - FAIR BOARD	\$ 3,204.09
06 - DEPARTMENT OF HEALTH	\$ 6,740.66
13 - WASTE DISPOSAL FUND	\$ 1,103.00
15 - COUNTY LODGING TAX FUND	\$ 3,815.89
16 - AIRPORT FUND	\$ 2,435.62
19 - CAPITAL EXPENDITURES FUND	\$ 68,739.37
31 - CONSERVATION TRUST FUND	\$ 93.50
41 - WEED CONTROL FUND	\$ 33.00
42 - RESTRICTED FUNDS FUND	\$ 338.00
Grand Total:	\$ 429,544.62


Finance Officer _____ Date 10/19/2023


Treasurer _____ Date 10/19/23