

**Claims approved at the Board of County Commissioners meeting held  
November 30, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

11/14/2023	Payroll	1,459.20
11/14/2023	Payment	322.28
11/15/2023	Payroll	10,428.75
11/17/2023	Payment	102,279.62
11/17/2023	Payroll	291,929.83
11/20/2023	Payment	58,806.81
11/21/2023	Payment	7,669.03
11/24/2023	Payroll	141,608.19
11/24/2023	Payment	704.46
11/24/2023	Payment	69,632.77
11/30/2023	Payment	141,353.57

**Total General Fund Payable: 826,194.51**

**02-Sheriff Department Fund Payable:**

11/20/2023	Payment	17,380.19
11/21/2023	Payment	10,016.35
11/24/2023	Payroll	163,506.13
11/24/2023	Payment	1,146.91
11/24/2023	Payment	79,097.59
11/30/2023	Payment	12,781.64

**Total Sheriff Department Fund Payable: 283,928.81**

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

11/20/2023	Payment	26,658.67
11/21/2023	Payment	831.18
11/24/2023	Payroll	48,514.52
11/24/2023	Payment	477.33
11/24/2023	Payment	21,621.20
11/30/2023	Payment	41,030.20

**Total Road and Bridge Fund Payable: 139,133.10**

**5-Fair Board Fund Payable:**

11/20/2023	Payment	46.45
11/30/2023	Payment	1,000.00

**Total Fair Board Fund Payable: 1,046.45**

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

11/20/2023	Payment	1,526.61
11/24/2023	Payroll	19,209.01
11/24/2023	Payment	8,878.02
11/30/2023	Payment	38,287.38

**Total Department of Health Fund Payable: 67,901.02**

**13-Waste Disposal Fund Payable:**

11/21/2023	Payment	430.00
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**Total Waste Disposal Fund Payable: 430.00**

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

11/30/2023	Payment	23,137.46
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**Total County Lodging Tax Fund Payable: 23,137.46**

**16-Airport Fund Payable:**

11/20/2023	Payment	3,768.03
11/21/2023	Payment	978.60
11/24/2023	Payroll	5,106.47
11/24/2023	Payment	2,146.84
11/30/2023	Payment	8,863.06

**Total Airport Fund Payable: 20,863.00**

**19-Capital Expenditures Fund Payable:**

11/20/2023	Payment	5,580.19
	Payment	

**Total Capital Expenditures Fund Payable: 5,580.19**

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

11/24/2023	Payroll	165,612.38
11/24/2023	Payment	435.22
11/24/2023	Payment	76,153.26

**Total Dept of Human Services Fund Payable: 242,200.86**

**31-Conservation Trust Fund Payable:**

11/20/2023	Payment	663.30
11/24/2023	Payroll	474.54
11/24/2023	Payment	316.24

**Total Conservation Trust Fund Payable: 1,454.08**

**39- Marijuana Fund Payable:**

11/20/2023	Payment	2,009.00
	Payment	

**Total Marijuana Fund Payable: 2,009.00**

**41-Weed Control Fund Payable:**

11/20/2023	Payment	129.92
11/24/2023	Payroll	1,507.67
11/24/2023	Payment	1,714.29

**Total Weed Control Fund Payable: 3,351.88**

**42-Restricted Funds Fund Payable:**

11/20/2023	Payment	2,507.91
11/30/2023	Payment	10,417.75

**Total Restricted Funds Fund Payable: 12,925.66**

**80 - Clerk & Recorder**

11/21/2023	Payment	1,352,373.78
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**Total Clerk & Recorder Funds Fund Payable: 1,352,373.78**

**TOTAL EXPENDITURES 2,982,529.80**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 10/29/2023-11/14/2023

Packet: PYPKT03661 - 2023 11/14 PAYROLL SPECIAL  
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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\*\*\* No Direct Deposits Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 10/29/2023-11/14/2023

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	2	1,459.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>2</b>	<b>1,459.20</b>

GL Transaction: 99.101.10305

Process 2023 11/14 PAYROLL SPECIAL  
 Packet GLPKT07791 - Payroll Process  
 Source Packet PYPKT03661 - 2023 11/14 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	11/14/2023	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03661: 2023 1	-1,459.20
						-1,459.20

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

11/14/23  
 Date

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

11-14-23  
 Date



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	11/14/2023	Bank Draft	0.00	43.00	DFT0001964
009987	IRS - PAYROLL TAXES	11/14/2023	Bank Draft	0.00	279.28	DFT0001965

**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	4	2	0.00	322.28
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>322.28</b>

Fund Summary  
Fund  
01 - GENERAL FUND

Packet:APPKT05937 - 2023 11/14 PAYROLL PAYABLES EFT  
Expense Amount  
322.28  
322.28



HR Director

11/14/23

Date

  
Treasurer

11-14-23

Date





Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 11/15/2023-11/15/2023

Packet: PYPKT03662 - 2023 11/15 PAYROLL ELECTIONS

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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\*\*\* No Direct Deposits Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary


Pay Period: 11/15/2023-11/15/2023

Type	Count	Amount
Regular Checks	16	10,428.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>16</b>	<b>10,428.75</b>

GL Transaction: 99.101.10305

Process 2023 11/15 PAYROLL ELECTIONS  
Packet GLPKT07795 - Payroll Process  
Source Packet PYPKT03662 - 2023 11/15 PAYROLL ELECTIONS

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	11/15/2023	01	<u>01.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03662: 2023 1	-10,428.75
						-10,428.75

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

11/15/23  
Date

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

10-15-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05939 - 2023 11/17 PAYROLL PAYABLES EFT  
BONUS

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	11/17/2023	Bank Draft	0.00	12,294.00	DFT0001966
009988	GREAT WEST RETIREMENT SERVICE	11/17/2023	Bank Draft	0.00	19,152.00	DFT0001967
009987	IRS - PAYROLL TAXES	11/17/2023	Bank Draft	0.00	70,833.62	DFT0001968

### 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	102,279.62
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>102,279.62</b>


Fund Summary  
Fund  
01 - GENERAL FUND

Packet: APPKT05939 - 2023 11/17 PAYROLL PAYABLES EFT BONUS

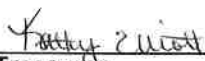
Expense Amount

102,279.62

102,279.62

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

11/15/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

11-15-23  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register

Checks

Pay Period: 11/17/2023-11/17/2023

Packet: PYPKT03664 - 2023 11/17 PAYROLL BONUS

Payroll Set: Payroll Set 01 - 01

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

GL Transaction: 99.101.10305

Process 2023 11/17 PAYROLL BONUS  
 Packet GLPKT07797 - Payroll Process  
 Source Packet PYPKT03664 - 2023 11/17 PAYROLL BONUS

General  
 Accounts

Post Date	Fund	Account	Name	Description	Amount
11/17/2023	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03664: 2023 1	-291,929.83
					-291,929.83

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

11/15/23  
 \_\_\_\_\_  
 Date

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

11-15-23  
 \_\_\_\_\_  
 Date



Fremont County, CO

# Check Register

Packet: APPKT05941 - 11-20-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	11/20/2023	Regular	0.00	119,077.08	140900

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	119,077.08
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>1</b>	<b>1</b>	<b>0.00</b>	<b>119,077.08</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	119,077.08
			<u>119,077.08</u>

EXPENSE APPROVAL REPORT

PACKET: APPTK05941 - 11-20-23 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	58,806.81
02 - SHERIFF DEPARTMENT FUND	17,380.19
04 - DEPARTMENT OF TRANSPORTATION	26,658.67
05 - FAIR BOARD	46.45
06 - DEPARTMENT OF HEALTH	1,526.61
16 - AIRPORT FUND	3,768.03
19 - CAPITAL EXPENDITURES FUND	5,580.19
31 - CONSERVATION TRUST FUND	663.30
39 - MARIJUANA ENFORCEMENT	2,009.00
41 - WEED CONTROL FUND	129.92
42 - RESTRICTED FUNDS FUND	2,507.91
<b>Grand Total:</b>	<b>119,077.08</b>

  
FINANCE OFFICER

11-20-2023  
DATE

  
TREASURER

11-20-2023  
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>						
006519	AT&T MOBILITY II LLC	11/21/2023	Regular	0.00	46.23	140905
005596	ATMOS ENERGY CORPORATION	11/21/2023	Regular	0.00	2,527.45	140906
006529	CENTURYLINK	11/21/2023	Regular	0.00	178.11	140907
006528	GREATAMERICA FINANCIAL SERVICE	11/21/2023	Regular	0.00	191.04	140908
005121	CENTURYLINK	11/21/2023	Regular	0.00	61.54	140909
009222	SUNCENTRAL	11/21/2023	Regular	0.00	3,292.12	140910
009222	SUNCENTRAL	11/21/2023	Regular	0.00	9,496.60	140911
006473	PURCHASE POWER	11/21/2023	Regular	0.00	3,000.00	140912
005708	TWIN ENVIRO SERVICES	11/21/2023	Regular	0.00	514.00	140913
008599	WEX BANK	11/21/2023	Regular	0.00	618.07	140914

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	10	0.00	19,925.16
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>22</b>	<b>10</b>	<b>0.00</b>	<b>19,925.16</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,669.03
02 - SHERIFF DEPARTMENT FUND	\$ 10,016.35
04 - DEPARTMENT OF TRANSPORTATION	\$ 831.18
13 - WASTE DISPOSAL FUND	\$ 430.00
16 - AIRPORT FUND	\$ 978.60
<b>Grand Total:</b>	<b>\$ 19,925.16</b>

  
Finance Officer \_\_\_\_\_ Date 11-21-2023

  
Treasurer \_\_\_\_\_ Date 11-21-2023



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	11/21/2023	Regular	0.00	88,002.35	32138
008491	CITY OF FLORENCE	11/21/2023	Regular	0.00	16,405.91	32139
008495	COLORADO DEPARTMENT OF HEALTH	11/21/2023	Regular	0.00	90.00	32140
008493	COLORADO DEPARTMENT OF REVENUE	11/21/2023	Regular	0.00	474,650.31	32141
008496	COLORADO DEPARTMENT OF STATE	11/21/2023	Regular	0.00	1,556.00	32142
008494	COLORADO STATE TREASURER	11/21/2023	Regular	0.00	600.00	32143
011101	ENGEMAN, DALE	11/21/2023	Regular	0.00	261.14	32144
008490	FREMONT COUNTY	11/21/2023	Regular	0.00	228,195.46	32145
008498	FREMONT COUNTY TREASURER	11/21/2023	Regular	0.00	541,515.93	32146
011103	GIEM TRUCKING LLC	11/21/2023	Regular	0.00	266.00	32147
008793	HOLCIM	11/21/2023	Regular	0.00	11.38	32148
011102	KOCH, EDWARD	11/21/2023	Regular	0.00	99.94	32149
011098	ROCKY MOUNTAIN MHC	11/21/2023	Regular	0.00	719.36	32150

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,352,373.78
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
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>1,352,373.78</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	1,352,373.78
			<u>1,352,373.78</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,352,373.78</u>
Grand Total:	<b>1,352,373.78</b>

  
FINANCE OFFICER 11-21-2023  
DATE

  
TREASURER 11-21-2023  
DATE



Fremont County, CO

# Payroll Check Register

Checks

Pay Period: 10/29/2023-11/11/2023

Packet: PYPKT03667 - 2023 11/24 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: PYPKT03667 - 2023 11/24 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	545,538.91
<b>Total</b>	<b>400</b>	<b>545,538.91</b>

GL Transaction: 99.101.10305

Process 2023 11/24 PAYROLL  
Packet GLPKT07802 - Payroll Process  
Source Packet PYPKT03667 - 2023 11/24 PAYROLL

General  
Accounts

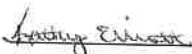
Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
11/24/2023	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-141,608.19
11/24/2023	02	<u>02.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-163,506.13
11/24/2023	04	<u>04.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-48,514.52
11/24/2023	06	<u>06.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-19,209.01
11/24/2023	16	<u>16.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-5,106.47
11/24/2023	30	<u>30.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-165,612.38
11/24/2023	31	<u>31.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-474.54
11/24/2023	41	<u>41.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03667: 2023 1	-1,507.67
						-545,538.91



HR Director

11/21/23

Date



County Treasurer

11-21-2023

Date



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	11/24/2023	Regular	0.00	328.31	140901
003879	FAMILY SUPPORT REGISTRY	11/24/2023	Regular	0.00	1,962.23	140902
010969	NYS CHILD SUPPORT PROCESSING C	11/24/2023	Regular	0.00	298.00	140903
009876	TX CHILD SUPPORT SDU	11/24/2023	Regular	0.00	175.38	140904

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	2,763.92
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>11</b>	<b>4</b>	<b>0.00</b>	<b>2,763.92</b>

Fund Summary

Packet:APPKT05946 - 2023 11/24 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

704.46

02 - SHERIFF DEPARTMENT FUND

1,146.91


04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

435.22

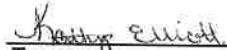
2,763.92



HR Director

11/21/23

Date

  
Treasurer

Treasurer

11-21-23

Date



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	11/24/2023	Bank Draft	0.00	28,284.00	DFT0001969
009988	GREAT WEST RETIREMENT SERVICE	11/24/2023	Bank Draft	0.00	61,414.42	DFT0001970
009987	IRS - PAYROLL TAXES	11/24/2023	Bank Draft	0.00	169,861.79	DFT0001971

**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	259,560.21
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>259,560.21</b>

Fund Summary

Packet:APPKT05945 - 2023 11/24 PAYROLL PAYABLES EFT

Fund

Expense Amount

01 - GENERAL FUND

69,632.77

02 - SHERIFF DEPARTMENT FUND

79,097.59

04 - DEPARTMENT OF TRANSPORTATION

21,621.20

06 - DEPARTMENT OF HEALTH

8,878.02

16 - AIRPORT FUND

2,146.84

30 - DEPT OF HUMAN SERVICES

76,153.26

31 - CONSERVATION TRUST FUND

316.24

41 - WEED CONTROL FUND

1,714.29

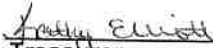
259,560.21



HR Director

11/21/23

Date



Treasurer

11-21-23

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>						
011105	1ST COLORADO TOP HANDS	11/30/2023	Regular	0.00	500.00	140915
005694	ACORN PETROLEUM INC	11/30/2023	Regular	0.00	14,533.63	140916
009741	ASSUREDPARTNERS AEROSPACE, LL	11/30/2023	Regular	0.00	8,525.00	140917
005596	ATMOS ENERGY CORPORATION	11/30/2023	Regular	0.00	106.98	140918
006091	AUSTIN AUTOMOTIVE LLC	11/30/2023	Regular	0.00	3,915.00	140919
006535	BROWN, LARRY L.	11/30/2023	Regular	0.00	50.00	140920
006124	BUSINESS SOLUTIONS LEASING	11/30/2023	Regular	0.00	509.62	140921
009831	CALLYO 2009 CORP	11/30/2023	Regular	0.00	2,655.72	140922
008352	CENTURA HEALTH	11/30/2023	Regular	0.00	190.00	140923
008352	CENTURA HEALTH	11/30/2023	Regular	0.00	795.00	140924
008447	CINTAS	11/30/2023	Regular	0.00	1,562.47	140925
.08907	CALPHO	11/30/2023	Regular	0.00	1,701.00	140926
006971	COLORADO DEPARTMENT OF PUBLI	11/30/2023	Regular	0.00	2,077.00	140927
006971	COLORADO DEPARTMENT OF PUBLI	11/30/2023	Regular	0.00	32,623.81	140928
011104	COTOPAXI HIGH SCHOOL	11/30/2023	Regular	0.00	175.00	140929
005494	DELL MARKETING LP	11/30/2023	Regular	0.00	5,135.73	140930
008318	DOMINION VOTING SYSTEMS, INC.	11/30/2023	Regular	0.00	895.00	140931
001006	EL PASO COUNTY	11/30/2023	Regular	0.00	24.35	140932
007098	FEY, JR., JOHN GARDNER	11/30/2023	Regular	0.00	50.00	140933
009584	UNITE PRIVATE NETWORKS, LLC	11/30/2023	Regular	0.00	3,495.12	140934
002329	FREMONT COUNTY EXTENSION / CS	11/30/2023	Regular	0.00	1,500.00	140935
011091	GARDNER, CLARK	11/30/2023	Regular	0.00	75.00	140936
006446	VISTAWORKS	11/30/2023	Regular	0.00	21,711.85	140937
006528	GREATAMERICA FINANCIAL SERVICE	11/30/2023	Regular	0.00	186.35	140938
010062	HALL, CAITLYNN	11/30/2023	Regular	0.00	64.99	140939
011036	HOLCIM - WCR, INC	11/30/2023	Regular	0.00	9,283.77	140940
000092	CANON RENTAL	11/30/2023	Regular	0.00	527.80	140941
007024	INTEGRATED DOCUMENT SOLUTION	11/30/2023	Regular	0.00	4,946.99	140942
008976	J.D. POWER	11/30/2023	Regular	0.00	375.00	140943
007118	GALAXY MEDIA COLORADO LLC	11/30/2023	Regular	0.00	500.00	140944
007910	MASAR, MARK	11/30/2023	Regular	0.00	50.00	140945
009973	MCCOOL DEVELOPMENT SOLUTION	11/30/2023	Regular	0.00	2,127.50	140946
010361	MCCULLOUGH, DALE	11/30/2023	Regular	0.00	50.00	140947
008226	MCFALL, DWAYNE	11/30/2023	Regular	0.00	30.87	140948
.14432	MERGELMAN, RUDI	11/30/2023	Regular	0.00	50.00	140949
011095	MILLARD, RICH	11/30/2023	Regular	0.00	1,425.61	140950
003791	NACO	11/30/2023	Regular	0.00	936.00	140951
000095	11TH JUDICIAL DISTRICT ATTORNEY	11/30/2023	Regular	0.00	108,633.42	140952
010363	PAYNE, TRAVIS	11/30/2023	Regular	0.00	50.00	140953
010664	PLAN TOOLS LLC	11/30/2023	Regular	0.00	5,282.02	140954
006525	PRAIRIE MOUNTAIN PUBLISHING LL	11/30/2023	Regular	0.00	88.76	140955
009337	QLESS	11/30/2023	Regular	0.00	7,692.30	140956
005121	CENTURYLINK	11/30/2023	Regular	0.00	476.75	140957
011096	ROYAL GORGE DETACHMENT MCL	11/30/2023	Regular	0.00	700.00	140958
006387	SAJE NETWORK SYSTEMS	11/30/2023	Regular	0.00	63.00	140959
006258	SIEMENS INDUSTRY INC	11/30/2023	Regular	0.00	7,423.00	140960
011092	SMITH, KELLI	11/30/2023	Regular	0.00	75.00	140961
011094	STANCHI, ANDRIA	11/30/2023	Regular	0.00	55.00	140962
.14916	STANLEY ACCESS TECHNOLOGY	11/30/2023	Regular	0.00	1,018.78	140963
.14284	TAMARAC MEDICAL, INC.	11/30/2023	Regular	0.00	14.95	140964
010227	TEK84 INC	11/30/2023	Regular	0.00	8,995.00	140965
005460	TRI-STATE COMMODITIES INC	11/30/2023	Regular	0.00	11,969.42	140966
.08062	ULINE	11/30/2023	Regular	0.00	22.50	140967
008485	SAN ISABEL SERVICES	11/30/2023	Regular	0.00	374.00	140968

Check Register

Packet: APPKT05949-11-30-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006945	YARD CRAFTERS, LLC	11/30/2023	Regular	0.00	575.00	140969

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	55	0.00	276,871.06
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>87</b>	<b>55</b>	<b>0.00</b>	<b>276,871.06</b>



### Fund Summary

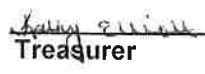
Fund	Name	Period	Amount
99	POOLED CASH	11/2023	276,871.06
			<u>276,871.06</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 141,353.57
02 - SHERIFF DEPARTMENT FUND	\$ 12,781.64
04 - DEPARTMENT OF TRANSPORTATION	\$ 41,030.20
05 - FAIR BOARD	\$ 1,000.00
06 - DEPARTMENT OF HEALTH	\$ 38,287.38
15 - COUNTY LODGING TAX FUND	\$ 23,137.46
16 - AIRPORT FUND	\$ 8,863.06
42 - RESTRICTED FUNDS FUND	\$ 10,417.75
<b>Grand Total:</b>	<b>\$ 276,871.06</b>

  
Finance Officer

11-27-2023  
Date

  
Treasurer

11-27-2023  
Date