

**Claims approved at the Board of County Commissioners meeting held  
December 12, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 11/29/2023 | Payment | 253.29     |
| 11/29/2023 | Payroll | 845.37     |
| 11/30/2023 | Payment | 86,363.25  |
| 11/30/2023 | Payroll | 105.00     |
| 12/5/2023  | Payment | 43,020.02  |
| 12/6/2023  | Payment | -500.00    |
| 12/6/2023  | Payment | -1,128.51  |
| 12/6/2023  | Payment | 1,128.51   |
| 12/6/2023  | Payment | -3,487.54  |
| 12/8/2023  | Payroll | 138,422.10 |
| 12/8/2023  | Payment | 69,888.63  |
| 12/8/2023  | Payment | 773.69     |
| 12/12/2023 | Payment | 92,030.40  |

**Total General Fund Payable:**

**427,714.21**

**02-Sheriff Department Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 11/30/2023 | Payment | 107,896.83 |
| 12/4/2023  | Payment | 392,828.98 |
| 12/5/2023  | Payment | 8,722.79   |
| 12/6/2023  | Payment | -1,320.40  |
| 12/6/2023  | Payment | 1,320.40   |
| 12/6/2023  | Payment | -6,224.44  |
| 12/8/2023  | Payroll | 163,986.91 |
| 12/8/2023  | Payment | 79,796.11  |
| 12/8/2023  | Payment | 1,146.91   |
| 12/12/2023 | Payment | 123,728.75 |

**Total Sheriff Department Fund Payable:**

**871,882.84**

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

|            |         |           |
|------------|---------|-----------|
| 11/30/2023 | Payment | 36,071.03 |
| 12/5/2023  | Payment | 1,610.43  |
| 12/6/2023  | Payment | -794.08   |
| 12/6/2023  | Payment | 794.08    |
| 12/6/2023  | Payment | -789.60   |
| 12/8/2023  | Payroll | 48,349.07 |
| 12/8/2023  | Payment | 21,589.49 |
| 12/8/2023  | Payment | 477.33    |
| 12/12/2023 | Payment | 9,619.21  |

**Total Road and Bridge Fund Payable:**

**116,926.96**

**5-Fair Board Fund Payable:**

Payment  
Payment

**Total Fair Board Fund Payable:**

-

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

|            |         |           |
|------------|---------|-----------|
| 11/30/2023 | Payment | 11,652.54 |
| 12/5/2023  | Payment | 341.51    |
| 12/6/2023  | Payment | -113.60   |
| 12/6/2023  | Payment | 113.60    |
| 12/6/2023  | Payment | -420.12   |
| 12/8/2023  | Payroll | 19,186.36 |
| 12/8/2023  | Payment | 8,833.31  |
| 12/12/2023 | Payment | 11,330.00 |

**Total Department of Health Fund Payable:**

**50,923.60**

**13-Waste Disposal Fund Payable:**

|           |         |        |
|-----------|---------|--------|
| 12/5/2023 | Payment | 509.50 |
|-----------|---------|--------|

**Total Waste Disposal Fund Payable:**

**509.50**

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

|            |         |           |
|------------|---------|-----------|
| 12/12/2023 | Payment | 10,925.00 |
|------------|---------|-----------|

**Total County Lodging Tax Fund Payable:**

**10,925.00**

**16-Airport Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/30/2023 | Payment | 4,000.80 |
| 12/5/2023  | Payment | 635.31   |
| 12/6/2023  | Payment | -16.90   |
| 12/6/2023  | Payment | 16.90    |
| 12/8/2023  | Payroll | 5,098.55 |
| 12/8/2023  | Payment | 2,155.57 |
| 12/12/2023 | Payment | 2,150.16 |

**Total Airport Fund Payable:**

**14,040.39**

**19-Capital Expenditures Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 12/5/2023 | Payment | 9,819.07 |
|           | Payment |          |

**Total Capital Expenditures Fund Payable:**

**9,819.07**

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

|           |          |            |
|-----------|----------|------------|
| 12/4/2023 | Payments | 342,149.59 |
|           | Payments |            |

**Total Sales & Use Tax Fund Payable: 342,149.59**

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

|            |         |            |
|------------|---------|------------|
| 11/30/2023 | Payment | 112,482.54 |
| 5/5/1900   | Payment | -1,373.57  |
| 12/6/2023  | Payment | 1,373.57   |
| 12/6/2023  | Payment | -4,535.36  |
| 12/8/2023  | Payroll | 164,014.22 |
| 12/8/2023  | Payment | 75,659.78  |
| 12/8/2023  | Payment | 435.22     |

**Total Dept of Human Services Fund Payable: 348,056.40**

**31-Conservation Trust Fund Payable:**

|            |         |        |
|------------|---------|--------|
| 11/30/2023 | Payment | 141.13 |
| 12/8/2023  | Payroll | 474.55 |
| 12/8/2023  | Payment | 316.19 |

**Total Conservation Trust Fund Payable: 931.87**

**39- Marijuana Fund Payable:**

|           |         |       |
|-----------|---------|-------|
| 12/5/2023 | Payment | 44.01 |
| 12/6/2023 | Payment | -3.50 |
| 12/6/2023 | Payment | 3.50  |

**Total Marijunana Fund Payable: 44.01**

**41-Weed Control Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/30/2023 | Payment | 133.30   |
| 12/5/2023  | Payment | 74.57    |
| 12/6/2023  | Payment | -3.50    |
| 12/6/2023  | Payment | 3.50     |
| 12/8/2023  | Payroll | 1,507.67 |
| 12/8/2023  | Payment | 1,714.29 |

**Total Weed Control Fund Payable: 3,429.83**

**42-Restricted Funds Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 12/12/2023 | Payment | 7,201.31 |
|            | Payment |          |

**Total Restricted Funds Fund Payable: 7,201.31**

**TOTAL EXPENDITURES**

**2,204,554.58**

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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: PYDRAFTS-PAYROLL DRAFTS BANK</b> |                                |              |              |                 |                |            |
| 009986   | COLORADO DEPARTMENT OF REVENUE | 11/29/2023   | Bank Draft   | 0.00            | 12.00          | DFT0001972 |
| 009988   | GREAT WEST RETIREMENT SERVICE  | 11/29/2023   | Bank Draft   | 0.00            | 89.37          | DFT0001973 |
| 009987   | IRS - PAYROLL TAXES            | 11/29/2023   | Bank Draft   | 0.00            | 151.92         | DFT0001974 |

**Bank Code PYDRAFTS Summary**

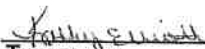
| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00          |
| Voided Checks  | 0             | 0             | 0.00        | 0.00          |
| Bank Drafts    | 5             | 3             | 0.00        | 253.29        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>5</b>      | <b>3</b>      | <b>0.00</b> | <b>253.29</b> |

Fund Summary  
Fund  
01 - GENERAL FUND

Packet: APPKT05954 - 2023 11/29 PAYROLL PAYABLES EFT  
Expense Amount  
253.29  
253.29

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

11/29/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

11-29-23  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 11/12/2023-11/29/2023

Packet: PYPKT03674 - 2023 11/29 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

| <u>Employee</u> | <u>Employee #</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> |
|-----------------|-------------------|-------------|---------------|---------------|
|-----------------|-------------------|-------------|---------------|---------------|

\*\*\* No Direct Deposits Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 11/12/2023-11/29/2023

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks  | 2        | 845.37        |
| 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>845.37</b> |



GL Transaction: 99.101.10305

Process 2023 11/29 PAYROLL SPECIAL  
Packet GLPKT07813 - Payroll Process  
Source Packet PYPKT03674 - 2023 11/29 PAYROLL SPECIAL

| General  | Post Date  | Fund | Account      | Name                   | Δ    | Description               | Amount  |
|----------|------------|------|--------------|------------------------|------|---------------------------|---------|
| Accounts | 11/29/2023 | 01   | 01.101.10300 | CASH ON DEPOSIT W/TREA | cash | Packet PYPKT03674: 2023 1 | -845.37 |

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

11/29/23  
Date

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

11-29-23  
Date



By Check Number

| Vendor Number                           | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                              |              |              |                 |                |        |
| 009489                                  | AMERICAN FIDELITY ASSURANCE  | 11/30/2023   | Regular      | 0.00            | 2,816.60       | 140970 |
| 009489                                  | AMERICAN FIDELITY ASSURANCE  | 11/30/2023   | Regular      | 0.00            | 11,671.70      | 140971 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 11/30/2023   | Regular      | 0.00            | 5,625.64       | 140972 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 11/30/2023   | Regular      | 0.00            | 5,053.33       | 140973 |
| 009466                                  | COLORADO EDUCATIONAL BENEFIT | 11/30/2023   | Regular      | 0.00            | 333,223.05     | 140974 |
| 004184                                  | LEGALSHIELD                  | 11/30/2023   | Regular      | 0.00            | 351.10         | 140975 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 6             | 6             | 0.00        | 358,741.42        |
| 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>358,741.42</b> |

Fund Summary

Packet:APPKT05955 - 2023 11/30 PREMIUM PAYABLES CHECKS

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 86,363.25      |
| 02 - SHERIFF DEPARTMENT FUND      | 107,896.83     |
| 04 - DEPARTMENT OF TRANSPORTATION | 36,071.03      |
| 06 - DEPARTMENT OF HEALTH         | 11,652.54      |
| 16 - AIRPORT FUND                 | 4,000.80       |
| 30 - DEPT OF HUMAN SERVICES       | 112,482.54     |
| 31 - CONSERVATION TRUST FUND      | 141.13         |
| 41 - WEED CONTROL FUND            | 133.30         |
|                                   | <hr/>          |
|                                   | 358,741.42     |

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

11/30/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

11-30-23  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 11/16/2023-11/18/2023

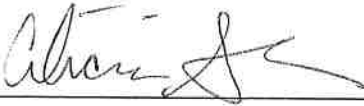
| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks  | 6        | 105.00        |
| Manual Checks   | 0        | 0.00          |
| Reversals       | 0        | 0.00          |
| Voided Checks   | 0        | 0.00          |
| Direct Deposits | 0        | 0.00          |
| <b>Total</b>    | <b>6</b> | <b>105.00</b> |

GL Transaction: 99.101.10305

Process 2023 11/30 PAYROLL ELECTIONS  
Packet GLPKT07820 - Payroll Process  
Source Packet PYPKT03678 - 2023 11/30 PAYROLL ELECTIONS

General  
Accounts

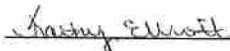
| Post Date  | Fund | Account      | Name                   | Description               | Amount  |
|------------|------|--------------|------------------------|---------------------------|---------|
| 11/30/2023 | 01   | 01 101 10300 | CASH ON DEPOSIT W/TREA | Packet PYPKT03678; 2023 1 | -105.00 |
|            |      |              |                        |                           | -105.00 |



HR Director

11/30/23

Date



County Treasurer

Date



Fremont County, CO

# Check Register

Packet: APPKT05957 - 12-4-23 EFT #1

By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-----------------|--------------|--------------|-----------------|----------------|------------|
| 006447        | UMB BANK, N.A.  | 12/04/2023   | Bank Draft   | 0.00            | 342,149.59     | DFT0001975 |

### 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        | 342,149.59        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>342,149.59</b> |

Fund Summary

| Fund                      | Expense Amount       |
|---------------------------|----------------------|
| 28 - SALES & USE TAX FUND | \$ 342,149.59        |
| <b>Grand Total:</b>       | <b>\$ 342,149.59</b> |

  
Finance Officer \_\_\_\_\_ Date 12-4-2023

  
Treasurer \_\_\_\_\_ Date 12-4-2023



By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-----------------|--------------|--------------|-----------------|----------------|------------|
| 006447        | UMB BANK, N.A.  | 12/04/2023   | Bank Draft   | 0.00            | 392,828.98     | DFT0001976 |

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        | 392,828.98        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>392,828.98</b> |



Fund Summary

| Fund                         | Expense Amount |
|------------------------------|----------------|
| 02 - SHERIFF DEPARTMENT FUND | \$ 392,828.98  |
| Grand Total:                 | \$ 392,828.98  |

*[Signature]* Finance Officer 12-4-2023 Date

*Kathy Smith* Treasurer 12.4.2023 Date



By Check Number

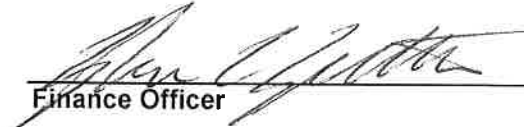
| Vendor Number                           | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                 |              |              |                 |                |        |
| 006519                                  | AT&T MOBILITY II LLC            | 12/05/2023   | Regular      | 0.00            | 5,110.57       | 140976 |
| 006519                                  | AT&T MOBILITY II LLC            | 12/05/2023   | Regular      | 0.00            | 2,691.56       | 140977 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140978 |
| 005596                                  | ATMOS ENERGY CORPORATION        | 12/05/2023   | Regular      | 0.00            | 420.06         | 140979 |
| 006368                                  | BLACK HILLS ENERGY              | 12/05/2023   | Regular      | 0.00            | 20,197.33      | 140980 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140981 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140982 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140983 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140984 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140985 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140986 |
| 006368                                  | BLACK HILLS ENERGY              | 12/05/2023   | Regular      | 0.00            | 9,819.07       | 140987 |
| 010824                                  | FREEDOM WHEELS COUNSELING, LL   | 12/05/2023   | Regular      | 0.00            | 3,535.00       | 140988 |
| 000071                                  | CITY OF CANON CITY              | 12/05/2023   | Regular      | 0.00            | 3,602.79       | 140989 |
| 000081                                  | CITY OF FLORENCE                | 12/05/2023   | Regular      | 0.00            | 906.38         | 140990 |
| 000164                                  | GOBIN'S INC.                    | 12/05/2023   | Regular      | 0.00            | 1,893.36       | 140991 |
|   | **Void**                        | 12/05/2023   | Regular      | 0.00            | 0.00           | 140992 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE  | 12/05/2023   | Regular      | 0.00            | 203.78         | 140993 |
| 009380                                  | GROZ ADV HOLDINGS LLC           | 12/05/2023   | Regular      | 0.00            | 5,277.43       | 140994 |
| 003876                                  | PARK CENTER WATER DISTRICT      | 12/05/2023   | Regular      | 0.00            | 43.70          | 140995 |
| 009318                                  | PROFESSIONAL DEVELOPMENT ACA    | 12/05/2023   | Regular      | 0.00            | 7,500.00       | 140996 |
| 011001                                  | REPUBLIC SERVICES, INC          | 12/05/2023   | Regular      | 0.00            | 905.56         | 140997 |
| 000370                                  | SANGRE DE CRISTO ELECTRIC ASSOC | 12/05/2023   | Regular      | 0.00            | 623.64         | 140998 |
| 007444                                  | SECOM, INC                      | 12/05/2023   | Regular      | 0.00            | 1,537.48       | 140999 |
| 005708                                  | TWIN ENVIRO SERVICES            | 12/05/2023   | Regular      | 0.00            | 509.50         | 141000 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 43            | 17            | 0.00        | 64,777.21        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 8             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>43</b>     | <b>25</b>     | <b>0.00</b> | <b>64,777.21</b> |

Fund Summary

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | \$ 43,020.02   |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 8,722.79    |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 1,610.43    |
| 06 - DEPARTMENT OF HEALTH         | \$ 341.51      |
| 13 - WASTE DISPOSAL FUND          | \$ 509.50      |
| 16 - AIRPORT FUND                 | \$ 635.31      |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 9,819.07    |
| 39 - MARIJUANA ENFORCEMENT        | \$ 44.01       |
| 41 - WEED CONTROL FUND            | \$ 74.57       |
| Grand Total:                      | \$ 64,777.21   |

  
Finance Officer \_\_\_\_\_ Date 12/5/2023

  
Treasurer \_\_\_\_\_ Date 12-5-2023



Fremont County, CO

# Check Register

Packet: APPKT05972 - 12-6-23 VOID

By Check Number

| Vendor Number | Vendor DBA Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 010688        | ALLIANCE AGAINST DOMESTIC ABU | 02/28/2023   | Regular      | 0.00            | -500.00        | 138768 |

### 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        | -500.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00           |
| EFT's          | 0             | 0             | 0.00        | 0.00           |
|                | <b>0</b>      | <b>1</b>      | <b>0.00</b> | <b>-500.00</b> |

**VOID Check Register**

**Packet: APPKT05972 - 12-6-23 Void**

**Fund Summary**

| <b>Fund</b>         | <b>Amount</b>   |
|---------------------|-----------------|
| 01 - General Fund   | <u>(500.00)</u> |
| <b>Grand Total:</b> | <b>(500.00)</b> |

Kathy Smith  
**TREASURER**

12-6-2023  
**DATE**



By Check Number

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 008279        | BOSTON MUTUAL LIFE INSURANCE | 12/06/2023   | Regular      | 0.00            | -4,754.06      | 137826 |

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        | -4,754.06        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>0</b>      | <b>1</b>      | <b>0.00</b> | <b>-4,754.06</b> |

VOID Check Register

Packet: APPKT05961 - 2023 12/06 VOID 137826

VOID BOSTON MUTUAL PAYMENT FROM

10/05/2022 - CHECK# 137826

Fund Summary

| Fund                    | Amount     |
|-------------------------|------------|
| 01 - GENERAL FUND       | (1,128.51) |
| 02 - SHERIFF FUND       | (1,320.40) |
| 04 - DOT FUND           | (794.08)   |
| 06 - PUBLIC HEALTH FUND | (113.60)   |
| 16 - AIRPORT FUND       | (16.90)    |
| 30 - DHS FUND           | (1,373.57) |
| 39 - MARIJUANA FUND     | (3.50)     |
| 41 - WEED FUND          | (3.50)     |
| <hr/>                   |            |
| Grand Total:            | (4,754.06) |

*Patricia Elliott*  
TREASURER

*12-6-2023*  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05973 - 2023 12/6 REISSUE 137826

By Check Number

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 008279        | BOSTON MUTUAL LIFE INSURANCE | 12/06/2023   | Regular      | 0.00            | 4,754.06       | 141005 |

### Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 4,754.06        |
| 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>1</b>      | <b>1</b>      | <b>0.00</b> | <b>4,754.06</b> |




Fund Summary

Packet:APPKT05973 - 2023 12/6 REISSUE 137826

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 1128.51        |
| 02 - SHERIFF DEPARTMENT FUND      | 1320.4         |
| 04 - DEPARTMENT OF TRANSPORTATION | 794.08         |
| 06 - DEPARTMENT OF HEALTH         | 113.6          |
| 16 - AIRPORT FUND                 | 16.9           |
| 30 - DEPT OF HUMAN SERVICES       | 1373.57        |
| 39 - MARIJUANA ENFORCEMENT        | 3.5            |
| 41 - WEED CONTROL FUND            | 3.5            |
|                                   | <hr/>          |
|                                   | 4,754.06       |

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

12/6/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

12-6-2023  
\_\_\_\_\_  
Date



By Check Number

| Vendor Number                           | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                             |              |              |                 |                |        |
| 009489                                  | AMERICAN FIDELITY ASSURANCE | 12/06/2023   | Regular      | 0.00            | -1,859.11      | 137825 |
| 009489                                  | AMERICAN FIDELITY ASSURANCE | 12/06/2023   | Regular      | 0.00            | -1,859.11      | 138000 |
| 009489                                  | AMERICAN FIDELITY ASSURANCE | 12/06/2023   | Regular      | 0.00            | -11,738.84     | 138001 |

**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             | 3             | 0.00        | -15,457.06        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>0</b>      | <b>3</b>      | <b>0.00</b> | <b>-15,457.06</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 12/2023 | -15,457.06        |
|      |             |         | <u>-15,457.06</u> |

VOID Check Register

Packet: APPKT05974 - 12-6-23 VOID

Fund Summary

| Fund                        | Amount           |
|-----------------------------|------------------|
| 01 - General                | 3,487.54         |
| 02 - Sheriff                | 6,224.44         |
| 04 - Dept of Transportation | 789.60           |
| 06 - Public Health          | 420.12           |
| 30 - Dept of Human Service  | 4,535.36         |
| <b>Grand Total:</b>         | <b>15,457.06</b> |

  
TREASURER

12-7-23  
DATE



Fremont County, CO

# Payroll Check Register

Checks

Pay Period: 11/12/2023-11/25/2023

Packet: PYPKT03680 - 2023 12/08 PAYROLL

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|----------|------------|------------|------|--------|--------|
|----------|------------|------------|------|--------|--------|

\*\*\* No Checks Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Packet: PYPKT03680 - 2023 12/08 PAYROLL

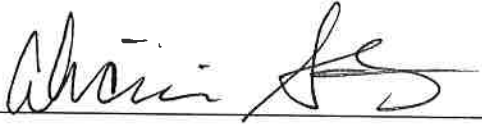
Payroll Set: Payroll Set 01 - 01

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 0          | 0.00              |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 386        | 541,039.43        |
| <b>Total</b>    | <b>386</b> | <b>541,039.43</b> |

GL Transaction: 99.101.10305

Process 2023 12/08 PAYROLL  
Packet GLPKT07828 - Payroll Process  
Source Packet PYPKT03680 - 2023 12/08 PAYROLL

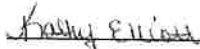
| General Accounts | Post Date | Fund | Account             | Δ | Name                   | Description                                 | Amount      |
|------------------|-----------|------|---------------------|---|------------------------|---|-------------|
|                  | 12/8/2023 | 01   | <u>01.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -138,422.10 |
|                  | 12/8/2023 | 02   | <u>02.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -163,986.91 |
|                  | 12/8/2023 | 04   | <u>04.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -48,349.07  |
|                  | 12/8/2023 | 06   | <u>06.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -19,186.36  |
|                  | 12/8/2023 | 16   | <u>16.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -5,098.55   |
|                  | 12/8/2023 | 30   | <u>30.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -164,014.22 |
|                  | 12/8/2023 | 31   | <u>31.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -474.55     |
|                  | 12/8/2023 | 41   | <u>41.101.10300</u> |   | CASH ON DEPOSIT W/TREA | Packet PYPKT03680: 2023 12/08 PAYROLL - IFT | -1,507.67   |
|                  |           |      |                     |   |                        |   | -541,039.43 |



HR Director

12/6/23

Date



County Treasurer

12.6.23

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 | 12/08/2023   | Bank Draft   | 0.00            | 28,165.00      | DFT0001977 |
| 009988   | GREAT WEST RETIREMENT SERVICE  | 12/08/2023   | Bank Draft   | 0.00            | 62,444.10      | DFT0001978 |
| 009987   | IRS - PAYROLL TAXES            | 12/08/2023   | Bank Draft   | 0.00            | 169,344.27     | DFT0001979 |

**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        | 259,953.37        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>12</b>     | <b>3</b>      | <b>0.00</b> | <b>259,953.37</b> |



Fund Summary

Packet:APPKT05964 - 2023 12/08 PAYROLL PAYABLES EFT

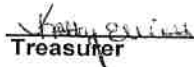
| Fund                              | Expense Amount    |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND                 | 69,888.63         |
| 02 - SHERIFF DEPARTMENT FUND      | 79,796.11         |
| 04 - DEPARTMENT OF TRANSPORTATION | 21,589.49         |
| 06 - DEPARTMENT OF HEALTH         | 8,833.31          |
| 16 - AIRPORT FUND                 | 2,155.57          |
| 30 - DEPT OF HUMAN SERVICES       | 75,659.78         |
| 31 - CONSERVATION TRUST FUND      | 316.19            |
| 41 - WEED CONTROL FUND            | 1,714.29          |
|                                   | <u>259,953.37</u> |



HR Director

12/16/23

Date



Treasurer

12-16-23

Date



By Check Number

| Vendor Number                           | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                |              |              |                 |                |        |
| 007093                                  | BC SERVICES INC                | 12/08/2023   | Regular      | 0.00            | 328.31         | 141001 |
| 003879                                  | FAMILY SUPPORT REGISTRY        | 12/08/2023   | Regular      | 0.00            | 2,031.46       | 141002 |
| 010969                                  | NYS CHILD SUPPORT PROCESSING C | 12/08/2023   | Regular      | 0.00            | 298.00         | 141003 |
| 009876                                  | TX CHILD SUPPORT SDU           | 12/08/2023   | Regular      | 0.00            | 175.38         | 141004 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 11            | 4             | 0.00        | 2,833.15        |
| 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>2,833.15</b> |

Fund Summary

Packet:APPKT05965 - 2023 12/08 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

773.69

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

435.22

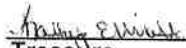
2,833.15

  
\_\_\_\_\_

HR Director

12/6/23  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Treasurer

12/6-23  
\_\_\_\_\_

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> |                                 |              |              |                 |                |        |
| 009961                                  | AARMS                           | 12/12/2023   | Regular      | 0.00            | 280.00         | 141006 |
| 010623                                  | ACME CLEANERS                   | 12/12/2023   | Regular      | 0.00            | 462.00         | 141007 |
| 011112                                  | AHART, MICHAEL                  | 12/12/2023   | Regular      | 0.00            | 15.00          | 141008 |
| 005596                                  | ATMOS ENERGY CORPORATION        | 12/12/2023   | Regular      | 0.00            | 1,720.56       | 141009 |
| 009348                                  | B. THOMAS GRAY, PH. D,          | 12/12/2023   | Regular      | 0.00            | 1,500.00       | 141010 |
| 011108                                  | BIBY, AIMEE                     | 12/12/2023   | Regular      | 0.00            | 6.72           | 141011 |
| .14392                                  | BOB BARKER COMPANY, INC.        | 12/12/2023   | Regular      | 0.00            | 432.31         | 141012 |
| 009283                                  | BOYS & GIRLS CLUB OF FREMONT CI | 12/12/2023   | Regular      | 0.00            | 1,200.00       | 141013 |
| 006535                                  | BROWN, LARRY L.                 | 12/12/2023   | Regular      | 0.00            | 50.00          | 141014 |
| 006124                                  | BUSINESS SOLUTIONS LEASING      | 12/12/2023   | Regular      | 0.00            | 139.15         | 141015 |
| 010400                                  | CANON CITY PROPERTY MANAGEMI    | 12/12/2023   | Regular      | 0.00            | 60.00          | 141016 |
| 011107                                  | SIERRA FIRELINE, LLC            | 12/12/2023   | Regular      | 0.00            | 22,000.00      | 141017 |
| 008352                                  | CENTURA HEALTH                  | 12/12/2023   | Regular      | 0.00            | 900.00         | 141018 |
| 008447                                  | CINTAS                          | 12/12/2023   | Regular      | 0.00            | 326.11         | 141019 |
| 005597                                  | COLORADO ACTIVITY CENTERS INC   | 12/12/2023   | Regular      | 0.00            | 6,500.00       | 141020 |
| 000725                                  | COLORADO DEPARTMENT OF NATU     | 12/12/2023   | Regular      | 0.00            | 608.60         | 141021 |
| 007708                                  | COLORADO BUREAU OF INVESTIGA    | 12/12/2023   | Regular      | 0.00            | 1,334.00       | 141022 |
| 006172                                  | CCTPTA                          | 12/12/2023   | Regular      | 0.00            | 1,275.00       | 141023 |
| 006971                                  | COLORADO DEPARTMENT OF PUBLI    | 12/12/2023   | Regular      | 0.00            | 430.00         | 141024 |
| .08537                                  | COLORADO STATE UNIVERSITY EXTE  | 12/12/2023   | Regular      | 0.00            | 7,549.00       | 141025 |
| .15239                                  | CREDIT SERVICE CO INC           | 12/12/2023   | Regular      | 0.00            | 15.00          | 141026 |
| 009333                                  | DEMETRY, ROBERT S.              | 12/12/2023   | Regular      | 0.00            | 125.00         | 141027 |
| 005359                                  | DIORIO, JIM                     | 12/12/2023   | Regular      | 0.00            | 150.00         | 141028 |
| 009756                                  | DR. TIMOTHY M. BRESNAHAN, MD.,  | 12/12/2023   | Regular      | 0.00            | 500.00         | 141029 |
| 011034                                  | ELEVATE HEALTHCARE LLC          | 12/12/2023   | Regular      | 0.00            | 505.00         | 141030 |
| 009176                                  | SUMMIT FOOD SERVICE LLC         | 12/12/2023   | Regular      | 0.00            | 32,164.22      | 141031 |
| 011113                                  | ENCINAS, TERESA                 | 12/12/2023   | Regular      | 0.00            | 6.72           | 141032 |
| 007098                                  | FEY, JR., JOHN GARDNER          | 12/12/2023   | Regular      | 0.00            | 50.00          | 141033 |
| 009584                                  | UNITE PRIVATE NETWORKS, LLC     | 12/12/2023   | Regular      | 0.00            | 3,495.12       | 141034 |
| 002329                                  | FREMONT COUNTY EXTENSION / CS   | 12/12/2023   | Regular      | 0.00            | 1,500.00       | 141035 |
| 006491                                  | FREMONT COUNTY WEED CONTROL     | 12/12/2023   | Regular      | 0.00            | 8,135.50       | 141036 |
| 000202                                  | GALLS INC                       | 12/12/2023   | Regular      | 0.00            | 1,998.46       | 141037 |
|   | **Void**                        | 12/12/2023   | Regular      | 0.00            | 0.00           | 141038 |
| 010721                                  | GEIGER, SCOTT                   | 12/12/2023   | Regular      | 0.00            | 1,300.00       | 141039 |
| 006446                                  | VISTAWORKS                      | 12/12/2023   | Regular      | 0.00            | 2,740.00       | 141040 |
| 011111                                  | GORDON CONSTRUCTION             | 12/12/2023   | Regular      | 0.00            | 60.00          | 141041 |
| 009886                                  | GPS SERVERS LLC                 | 12/12/2023   | Regular      | 0.00            | 56.68          | 141042 |
| 011081                                  | MAGNET FORENSICS LLC            | 12/12/2023   | Regular      | 0.00            | 5,250.00       | 141043 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE  | 12/12/2023   | Regular      | 0.00            | 185.00         | 141044 |
| 008998                                  | HAMRICK, JOHN                   | 12/12/2023   | Regular      | 0.00            | 50.00          | 141045 |
| 008913                                  | HEALTH MANAGEMENT SYSTEMS O     | 12/12/2023   | Regular      | 0.00            | 544.50         | 141046 |
| 007055                                  | HEATING & PLUMBING ENGINEERS    | 12/12/2023   | Regular      | 0.00            | 481.20         | 141047 |
| 000092                                  | CANON RENTAL                    | 12/12/2023   | Regular      | 0.00            | 75.00          | 141048 |
| 009143                                  | INDUSTRIAL / ORGANIZATIONAL SO  | 12/12/2023   | Regular      | 0.00            | 300.00         | 141049 |
| 007024                                  | INTEGRATED DOCUMENT SOLUTION    | 12/12/2023   | Regular      | 0.00            | 3,167.61       | 141050 |
| 010173                                  | KCG COMMUNICATIONS INC          | 12/12/2023   | Regular      | 0.00            | 4,940.00       | 141051 |
| 010285                                  | PIKES PEAK TELEVISION           | 12/12/2023   | Regular      | 0.00            | 2,980.00       | 141052 |
| 011109                                  | LAINE, ASHLEY                   | 12/12/2023   | Regular      | 0.00            | 33.60          | 141053 |
| .14870                                  | LEIF A NELSON PC                | 12/12/2023   | Regular      | 0.00            | 6.72           | 141054 |
| 007910                                  | MASAR, MARK                     | 12/12/2023   | Regular      | 0.00            | 50.00          | 141055 |
| 010361                                  | MCCULLOUGH, DALE                | 12/12/2023   | Regular      | 0.00            | 50.00          | 141056 |
| .14432                                  | MERGELMAN, RUDI                 | 12/12/2023   | Regular      | 0.00            | 50.00          | 141057 |
| 011106                                  | MILLER, JESSICA                 | 12/12/2023   | Regular      | 0.00            | 750.00         | 141058 |
| 009594                                  | NATIONAL INSTITUTE FOR JAIL OPE | 12/12/2023   | Regular      | 0.00            | 6,600.00       | 141059 |

Check Register

Packet: APPKT05975-12-12-23 REGULAR

| Vendor Number | Vendor DBA Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 008372        | NELSON AND KENNARD COLORADO    | 12/12/2023   | Regular      | 0.00            | 49.92          | 141060 |
| 006095        | OFFERSON TONER & REPAIR        | 12/12/2023   | Regular      | 0.00            | 44.95          | 141061 |
| 010741        | PAPPAS HAYDEN WESTBERG & JACK  | 12/12/2023   | Regular      | 0.00            | 15.00          | 141062 |
| 010363        | PAYNE, TRAVIS                  | 12/12/2023   | Regular      | 0.00            | 50.00          | 141063 |
| 010688        | PIKES PEAK OUTDOOR REC ALLIANC | 12/12/2023   | Regular      | 0.00            | 500.00         | 141064 |
| 008153        | PLANET TECHNOLOGIES, INC.      | 12/12/2023   | Regular      | 0.00            | 404.80         | 141065 |
| 007670        | PROVEST, LLC                   | 12/12/2023   | Regular      | 0.00            | 44.53          | 141066 |
| 011001        | REPUBLIC SERVICES, INC         | 12/12/2023   | Regular      | 0.00            | 26.00          | 141067 |
| 011110        | ROOT, DARLA                    | 12/12/2023   | Regular      | 0.00            | 6.72           | 141068 |
| 000257        | ROYAL GORGE CHAMBER ALLIANCE   | 12/12/2023   | Regular      | 0.00            | 1,685.00       | 141069 |
| 006669        | RUNBECK ELECTION SERVICES      | 12/12/2023   | Regular      | 0.00            | 39,232.93      | 141070 |
| 009504        | LSQ FUNDING GROUP, L.C.        | 12/12/2023   | Regular      | 0.00            | 3,594.10       | 141071 |
| 010181        | SKAGGS PUBLIS SAFETY UNIFORMS  | 12/12/2023   | Regular      | 0.00            | 593.06         | 141072 |
| 000270        | MASTER PRINTERS                | 12/12/2023   | Regular      | 0.00            | 380.00         | 141073 |
| 010286        | STEADMAN GROUP LLC             | 12/12/2023   | Regular      | 0.00            | 7,700.00       | 141074 |
| 008452        | STERICYCLE, INC.               | 12/12/2023   | Regular      | 0.00            | 237.99         | 141075 |
| 009222        | SUNCENTRAL                     | 12/12/2023   | Regular      | 0.00            | 3,339.13       | 141076 |
| 009222        | SUNCENTRAL                     | 12/12/2023   | Regular      | 0.00            | 10,456.22      | 141077 |
| 007875        | NORCHEM DRUG TESTING / TECHNI  | 12/12/2023   | Regular      | 0.00            | 684.40         | 141078 |
| 004158        | LYNN PEAVEY COMPANY            | 12/12/2023   | Regular      | 0.00            | 968.26         | 141079 |
| 006473        | PURCHASE POWER                 | 12/12/2023   | Regular      | 0.00            | 1,120.77       | 141080 |
| 007246        | TRANSUNION RISK AND ALTERNATI  | 12/12/2023   | Regular      | 0.00            | 75.00          | 141081 |
| 009825        | TURN KEY HEALTH CLINICS, LLC   | 12/12/2023   | Regular      | 0.00            | 59,967.33      | 141082 |
| 004853        | UBEO BUSINESS SERVICES         | 12/12/2023   | Regular      | 0.00            | 181.00         | 141083 |
| 007315        | UNCC                           | 12/12/2023   | Regular      | 0.00            | 33.54          | 141084 |
| 011058        | VILLAGRANA, MICHAEL            | 12/12/2023   | Regular      | 0.00            | 15.40          | 141085 |
| 010907        | THOMSON REUTERS- WEST PUBLIS   | 12/12/2023   | Regular      | 0.00            | 305.00         | 141086 |
| 006945        | YARD CRAFTERS, LLC             | 12/12/2023   | Regular      | 0.00            | 170.00         | 141087 |

Bank Code APBNK Summary


| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 120           | 81            | 0.00        | 256,984.83        |
| 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              |
|                | <b>120</b>    | <b>82</b>     | <b>0.00</b> | <b>256,984.83</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 12/2023 | 256,984.83        |
|      |             |         | <u>256,984.83</u> |

Fund Summary

| Fund                              | Expense Amount       |
|-----------------------------------|----------------------|
| 01 - GENERAL FUND                 | \$ 92,030.40         |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 123,728.75        |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 9,619.21          |
| 06 - DEPARTMENT OF HEALTH         | \$ 11,330.00         |
| 15 - COUNTY LODGING TAX FUND      | \$ 10,925.00         |
| 16 - AIRPORT FUND                 | \$ 2,150.16          |
| 42 - RESTRICTED FUNDS FUND        | \$ 7,201.31          |
| <b>Grand Total:</b>               | <b>\$ 256,984.83</b> |

  
Finance Officer \_\_\_\_\_ Date 12/7/2023

  
Treasurer \_\_\_\_\_ Date 12/7/23