

**Claims approved at the Board of County Commissioners meeting held
March 12, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/26/2024	Payment	2,256.00
2/27/2024	Payment	3,611.09
3/1/2024	Payroll	148,992.36
3/1/2024	Payment	77,363.17
3/1/2024	Payment	1,307.78
3/4/2024	Payment	88,742.33
3/5/2024	Payment	29,235.10
3/12/2024	Payment	120,082.21

Total General Fund Payable: 471,590.04

02-Sheriff Department Fund Payable:

2/27/2024	Payment	8,363.57
3/1/2024	Payroll	150,221.80
3/1/2024	Payment	78,507.59
3/1/2024	Payment	1,523.95
3/4/2024	Payment	92,833.62
3/5/2024	Payment	11,820.05
3/12/2024	Payment	77,900.59

Total Sheriff Department Fund Payable: 421,171.17

04-Road & Bridge Fund Payable:

2/27/2024	Payment	1,438.82
3/1/2024	Payroll	49,946.45
3/1/2024	Payment	23,630.39
3/1/2024	Payment	404.92
3/4/2024	Payment	35,852.30
3/5/2024	Payment	2,532.72
3/12/2024	Payment	1,534.70

Total Road and Bridge Fund Payable: 115,340.30

06-Department of Health Fund Payable:

2/27/2024	Payment	584.18
3/1/2024	Payroll	19,959.66
3/1/2024	Payment	9,773.43
3/4/2024	Payment	12,206.30
3/5/2024	Payment	256.48
3/12/2024	Payment	2,181.70

Total Department of Health Fund Payable: 44,961.75

13-Waste Disposal Fund Payable:

3/12/2024	Payment	760.00
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Total Waste Disposal Fund Payable: 760.00

15-County Lodging Tax Fund Payable:

3/12/2024	Payment	28,270.52
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Total County Lodging Tax Fund Payable: 28,270.52

16-Airport Fund Payable:

3/1/2024	Payroll	5,348.87
3/1/2024	Payment	2,438.54
3/4/2024	Payment	3,243.80
3/5/2024	Payment	89.65
3/5/2024	Payment	34,963.12
3/12/2024	Payment	1,538.26

Total Airport Fund Payable: 47,622.24

19-Capital Expenditures Fund Payable:

3/5/2024	Payment	3,807.94
3/12/2024	Payment	48,086.36

Total Capital Expenditures Fund Payable: 51,894.30

30-Dept of Human Services Fund Payable:

2/26/2024	Payment	42,626.00
2/27/2024	Payment	7,487.78
3/1/2024	Payroll	170,936.06
3/1/2024	Payment	85,285.18
3/1/2024	Payment	1,059.37
3/4/2024	Payment	94,807.68

Total Dept of Human Services Fund Payable: 402,202.07

31-Conservation Trust Fund Payable:

3/1/2024	Payroll	461.70
3/1/2024	Payment	384.77
3/4/2024	Payment	141.13
3/5/2024	Payment	151.82
3/12/2024	Payment	1,105.00

Total Conservation Trust Fund Payable: 2,244.42

41-Weed Control Fund Payable:

3/1/2024	Payroll	1,597.01
3/1/2024	Payment	1,856.55
3/4/2024	Payment	133.30
3/5/2024	Payment	71.73
3/12/2024	Payment	2.62

Total Weed Control Fund Payable: 3,661.21

42-Restricted Funds Fund Payable:

3/12/2024	Payment	1,976.75
	Payment	

Total Restricted Funds Fund Payable: 1,976.75

TOTAL EXPENDITURES 1,591,694.77

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06063 - 2-26-24 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005441	COUNTY WORKERS COMPENSATION	02/26/2024	Regular	0.00	44,882.00	141643

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	44,882.00
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	44,882.00

Expense Approval Register

APPKT06063 - 2-26-24 Special Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 2,256.00
30 - DEPT OF HUMAN SERVICES	\$ 42,626.00
Grand Total:	\$ 44,882.00

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Finance Officer Date

 _____ 
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06065 - 2024 02/27 PREMIUM PAYABLES
CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	02/27/2024	Regular	0.00	14,591.62	141644
008279	BOSTON MUTUAL LIFE INSURANCE	02/27/2024	Regular	0.00	6,443.02	141645
004184	LEGALSHIELD	02/27/2024	Regular	0.00	450.80	141646

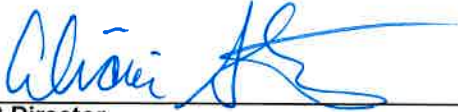
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,485.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	21,485.44

Fund Summary

Packet: APPKT06045 - 2024 02/27 PREMIUM PAYABLES CHECKS

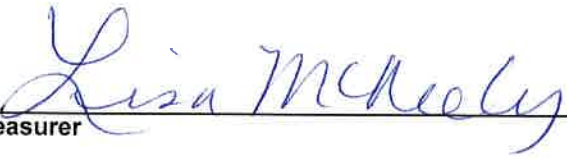
Fund	Expense Amount
01 - GENERAL FUND	3,611.09
02 - SHERIFF DEPARTMENT FUND	8,363.57
04 - DEPARTMENT OF TRANSPORTATION	1,438.82
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,487.78
	<u>21,485.44</u>



HR Director

2/27/24

Date



Treasurer

2/27/24

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 2/4/2024-2/17/2024

Packet: PYPKT03762 - 2024 03/01 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VELDER, JULIET	EMP00538	Regular	03/01/2024	0.00	31792

GL Transaction: 99.101.10305

Process 2024 03/01 PAYROLL
Packet GLPKT07959 - Payroll Process
Source Packet PYPKT03762 - 2024 03/01 PAYROLL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts:	3/1/2024	01	01.101.10300		CASH	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-148,992.36
	3/1/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-150,221.80
	3/1/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-49,946.45
	3/1/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-19,959.66
	3/1/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-5,348.87
	3/1/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-170,936.06
	3/1/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-461.70
	3/1/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03762: 2024 03/01 PAYROLL - IFT	-1,597.01
							-547,463.91

HR Director

Date

County Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06067 - 2024 03/01 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	03/01/2024	Bank Draft	0.00	28,398.00	DFT0002001
009988	GREAT WEST RETIREMENT SERVICE	03/01/2024	Bank Draft	0.00	77,781.44	DFT0002002
009987	IRS - PAYROLL TAXES	03/01/2024	Bank Draft	0.00	173,060.18	DFT0002003

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	279,239.62
EFT's	0	0	0.00	0.00
	12	3	0.00	279,239.62

Fund Summary

Packet:APPKT06067 - 2024 03/01 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	77,363.17
02 - SHERIFF DEPARTMENT FUND	78,507.59
04 - DEPARTMENT OF TRANSPORTATION	23,630.39
06 - DEPARTMENT OF HEALTH	9,773.43
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	85,285.18
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	1,856.55
	<u>279,239.62</u>



HR Director

2/28/24

Date



Treasurer

02-28-24

Date



Fremont County, CO

Check Register

Packet: APPKT06068 - 2024 03/01 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	03/01/2024	Regular	0.00	301.90	141647
.14761	COLORADO DEPARTMENT OF REVEI	03/01/2024	Regular	0.00	781.96	141648
006745	CREDIT SYSTEMS INC	03/01/2024	Regular	0.00	560.50	141649
003879	FAMILY SUPPORT REGISTRY	03/01/2024	Regular	0.00	1,554.13	141650
011088	LEACHMAN, MARK A.	03/01/2024	Regular	0.00	360.54	141651
009343	MOUNTAIN PEAK LAW GROUP, PC	03/01/2024	Regular	0.00	263.61	141652
010969	NYS CHILD SUPPORT PROCESSING C	03/01/2024	Regular	0.00	298.00	141653
009876	TX CHILD SUPPORT SDU	03/01/2024	Regular	0.00	175.38	141654

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	4,296.02
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
	14	8	0.00	4,296.02

Fund Summary

Packet:APPKT06068 - 2024 03/01 PREMIUM PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1,307.78

02 - SHERIFF DEPARTMENT FUND

1,523.95

04 - DEPARTMENT OF TRANSPORTATION

404.92

30 - DEPT OF HUMAN SERVICES

1,059.37

4,296.02



HR Director

2/28/24

Date



Treasurer

2-28-24

Date



Fremont County, CO

Check Register

Packet: APPKT06072 - 2024 03/04 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	03/04/2024	Regular	0.00	3,531.97	141655
008279	BOSTON MUTUAL LIFE INSURANCE	03/04/2024	Regular	0.00	5,459.02	141656
009466	COLORADO EDUCATIONAL BENEFIT	03/04/2024	Regular	0.00	318,969.47	141657

Bank Code APBNK Summary

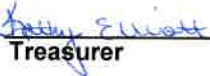
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	327,960.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	327,960.46

Fund Summary

Packet:APPKT06072 - 2024 03/04 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	88,742.33
02 - SHERIFF DEPARTMENT FUND	92,833.62
04 - DEPARTMENT OF TRANSPORTATION	35,852.30
06 - DEPARTMENT OF HEALTH	12,206.30
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	94,807.68
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
TOTAL	327,960.46


HR Director 3/4/24
Date


Treasurer 3-4-24
Date



Fremont County, CO

Check Register

Packet: APPKT06073 - 3-5-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	03/05/2024	Regular	0.00	352.27	141658
006519	AT&T MOBILITY II LLC	03/05/2024	Regular	0.00	5,222.86	141659
006519	AT&T MOBILITY II LLC	03/05/2024	Regular	0.00	2,719.03	141660
	Void	03/05/2024	Regular	0.00	0.00	141661
005596	ATMOS ENERGY CORPORATION	03/05/2024	Regular	0.00	2,611.82	141662
006368	BLACK HILLS ENERGY	03/05/2024	Regular	0.00	20,177.20	141663
	Void	03/05/2024	Regular	0.00	0.00	141664
	Void	03/05/2024	Regular	0.00	0.00	141665
000071	CITY OF CANON CITY	03/05/2024	Regular	0.00	3,361.40	141666
000144	FREMONT SANITATION DISTRICT	03/05/2024	Regular	0.00	1,097.37	141667
006528	GREATAMERICA FINANCIAL SERVICE	03/05/2024	Regular	0.00	203.78	141668
009380	GROZ ADV HOLDINGS LLC	03/05/2024	Regular	0.00	3,294.96	141669
003901	MATHEWS BROTHERS ELEC INC	03/05/2024	Regular	0.00	3,807.94	141670
005121	CENTURYLINK	03/05/2024	Regular	0.00	225.39	141671
006428	CENTURYLINK	03/05/2024	Regular	0.00	5.19	141672
011001	REPUBLIC SERVICES, INC	03/05/2024	Regular	0.00	310.00	141673
007444	SECOM, INC	03/05/2024	Regular	0.00	1,576.28	141674
006473	PURCHASE POWER	03/05/2024	Regular	0.00	3,000.00	141675

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	15	0.00	47,965.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	38	18	0.00	47,965.49

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 29,235.10
02 - SHERIFF DEPARTMENT FUND	\$ 11,820.05
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,532.72
06 - DEPARTMENT OF HEALTH	\$ 256.48
16 - AIRPORT FUND	\$ 89.65
19 - CAPITAL EXPENDITURES FUND	\$ 3,807.94
31 - CONSERVATION TRUST FUND	\$ 151.82
41 - WEED CONTROL FUND	\$ 71.73
Grand Total:	\$ 47,965.49


Finance Officer

3-5-2024
Date


Treasurer

3-5-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06074 - 3-5-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	03/05/2024	Bank Draft	0.00	34,963.12	DFT0002004

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	34,963.12
EFT's	0	0	0.00	0.00
	1	1	0.00	34,963.12

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 34,963.12
Grand Total:	\$ 34,963.12

[Signature] 3-5-2024
Finance Officer Date

[Signature] 3-15-2024
Treasurer Date



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	03/12/2024	Regular	0.00	70.00	141676
009961	AARMS	03/12/2024	Regular	0.00	308.00	141677
010623	ACME CLEANERS	03/12/2024	Regular	0.00	709.00	141678
008384	AMERICAN MEDICAL RESPONSE (AN	03/12/2024	Regular	0.00	404.00	141679
011184	ARNOLD, ADAM	03/12/2024	Regular	0.00	952.52	141680
.14392	BOB BARKER COMPANY, INC.	03/12/2024	Regular	0.00	1,976.75	141681
010824	FREEDOM WHEELS COUNSELING, LL	03/12/2024	Regular	0.00	6,085.00	141682
006535	BROWN, LARRY L.	03/12/2024	Regular	0.00	50.00	141683
006124	BUSINESS SOLUTIONS LEASING	03/12/2024	Regular	0.00	139.15	141684
011132	JOHN T. CARPER CONSULTING, LLC	03/12/2024	Regular	0.00	50.00	141685
008352	CENTURA HEALTH	03/12/2024	Regular	0.00	100.00	141686
008352	CENTURA HEALTH	03/12/2024	Regular	0.00	190.00	141687
008352	CENTURA HEALTH	03/12/2024	Regular	0.00	400.00	141688
007110	CHARTER COMMUNICATIONS	03/12/2024	Regular	0.00	33.73	141689
008447	CINTAS	03/12/2024	Regular	0.00	457.51	141690
004384	COLORADO CORONERS ASSOCIATIO	03/12/2024	Regular	0.00	1,716.00	141691
006971	COLORADO DEPARTMENT OF PUBLI	03/12/2024	Regular	0.00	946.00	141692
010856	COLORADO LAND SURVEYORS, INC	03/12/2024	Regular	0.00	2,499.00	141693
011188	CRAWFORD, TAMARA	03/12/2024	Regular	0.00	6.72	141694
.15239	CREDIT SERVICE CO INC	03/12/2024	Regular	0.00	10.08	141695
003829	CAPP - COUNTY TECHNICAL SERVICE	03/12/2024	Regular	0.00	25,000.00	141696
005494	DELL MARKETING LP	03/12/2024	Regular	0.00	9,303.66	141697
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	03/12/2024	Regular	0.00	500.00	141698
010957	SMART CARE EQUIPMENT SOLUTIOI	03/12/2024	Regular	0.00	676.16	141699
001006	EL PASO COUNTY	03/12/2024	Regular	0.00	16,650.00	141700
010684	ELECTION CENTER	03/12/2024	Regular	0.00	350.00	141701
009176	SUMMIT FOOD SERVICE LLC	03/12/2024	Regular	0.00	16,507.25	141702
011114	ESI TECHNOLOGIES, LLC	03/12/2024	Regular	0.00	450.00	141703
007098	FEY, JR., JOHN GARDNER	03/12/2024	Regular	0.00	50.00	141704
009584	UNITE PRIVATE NETWORKS, LLC	03/12/2024	Regular	0.00	3,495.12	141705
009048	FLORENCE FUN FEST	03/12/2024	Regular	0.00	500.00	141706
006484	FREMONT COUNTY DEPARTMENT O	03/12/2024	Regular	0.00	419.92	141707
003904	CANON CITY SCHOOLS	03/12/2024	Regular	0.00	500.00	141708
000144	FREMONT SANITATION DISTRICT	03/12/2024	Regular	0.00	131.52	141709
000202	GALLS INC	03/12/2024	Regular	0.00	1,772.94	141710
	Void	03/12/2024	Regular	0.00	0.00	141711
010721	GEIGER, SCOTT	03/12/2024	Regular	0.00	1,200.00	141712
011125	DESTINATION IQ	03/12/2024	Regular	0.00	20,655.00	141713
000164	GOBIN'S INC.	03/12/2024	Regular	0.00	2,729.68	141714
	Void	03/12/2024	Regular	0.00	0.00	141715
009886	GPS SERVERS LLC	03/12/2024	Regular	0.00	20.00	141716
006528	GREATAMERICA FINANCIAL SERVICE	03/12/2024	Regular	0.00	185.00	141717
008998	HAMRICK, JOHN	03/12/2024	Regular	0.00	50.00	141718
011036	HOLCIM - WCR, INC	03/12/2024	Regular	0.00	18,487.36	141719
000189	HOLT FAMILY FUNERAL HOME INC	03/12/2024	Regular	0.00	3,980.00	141720
009143	INDUSTRIAL / ORGANIZATIONAL SO	03/12/2024	Regular	0.00	250.00	141721
007024	INTEGRATED DOCUMENT SOLUTION	03/12/2024	Regular	0.00	2,741.95	141722
011183	JONES, STEPHEN	03/12/2024	Regular	0.00	23.48	141723
009235	KINDRED KIDS CHILD ADVOCACY CE	03/12/2024	Regular	0.00	400.00	141724
011126	LONG BUILDING TECHNOLOGIES, IN	03/12/2024	Regular	0.00	31,330.00	141725
007017	LOPEZ, KRISTAL	03/12/2024	Regular	0.00	6.72	141726
005996	LEXISNEXIS MATTHEW BENDER	03/12/2024	Regular	0.00	134.43	141727
000284	MCCASLAND GLASS INC	03/12/2024	Regular	0.00	438.76	141728
010361	MCCULLOUGH, DALE	03/12/2024	Regular	0.00	50.00	141729

Check Register

Packet: APPKT06075-3-12-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011187	MEDINA, DIANA	03/12/2024	Regular	0.00	6.72	141730
010469	MERGELMAN, RUDOLPH	03/12/2024	Regular	0.00	50.00	141731
010641	EMPLOYERS COUNCIL	03/12/2024	Regular	0.00	740.00	141732
010741	PAPPAS HAYDEN WESTBERG & JACK	03/12/2024	Regular	0.00	18.36	141733
003876	PARK CENTER WATER DISTRICT	03/12/2024	Regular	0.00	38.50	141734
010363	PAYNE, TRAVIS	03/12/2024	Regular	0.00	50.00	141735
005149	PEAK PRINTING INC	03/12/2024	Regular	0.00	550.00	141736
007470	PERSONNEL EVALUATION, INC.	03/12/2024	Regular	0.00	125.00	141737
011185	PIZZUTO, DAVID	03/12/2024	Regular	0.00	20.00	141738
011186	POSTMORTEM PATHOLOGY SERVICE	03/12/2024	Regular	0.00	3,500.00	141739
011189	POYNTER, TAMMY	03/12/2024	Regular	0.00	6.72	141740
007670	PROVEST, LLC	03/12/2024	Regular	0.00	6.99	141741
010229	MOUNTAIN MAN CONSTRUCTION L	03/12/2024	Regular	0.00	26,600.00	141742
000257	ROYAL GORGE CHAMBER ALLIANCE	03/12/2024	Regular	0.00	6,663.00	141743
006669	RUNBECK ELECTION SERVICES	03/12/2024	Regular	0.00	44,258.16	141744
009011	SALT LAKE WHOLESALE SPORTS	03/12/2024	Regular	0.00	6,085.00	141745
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/12/2024	Regular	0.00	949.67	141746
010181	SKAGGS PUBLIS SAFETY UNIFORMS	03/12/2024	Regular	0.00	587.98	141747
000270	MASTER PRINTERS	03/12/2024	Regular	0.00	240.00	141748
005023	STARIKA CAR WASH LLC	03/12/2024	Regular	0.00	60.06	141749
008452	STERICYCLE, INC.	03/12/2024	Regular	0.00	463.04	141750
006680	SUNFLOWER BANK N.A.	03/12/2024	Regular	0.00	500.00	141751
009222	SUNCENTRAL	03/12/2024	Regular	0.00	2,259.52	141752
009222	SUNCENTRAL	03/12/2024	Regular	0.00	6,622.75	141753
000591	TERRITORY ELECTRIC INC	03/12/2024	Regular	0.00	124.11	141754
004158	LYNN PEAVEY COMPANY	03/12/2024	Regular	0.00	418.00	141755
.08799	TOP HAT FILE & SERVE, INC.	03/12/2024	Regular	0.00	25.08	141756
007246	TRANSUNION RISK AND ALTERNATI	03/12/2024	Regular	0.00	75.00	141757
009825	TURN KEY HEALTH CLINICS, LLC	03/12/2024	Regular	0.00	1,288.20	141758
005708	TWIN ENVIRO SERVICES	03/12/2024	Regular	0.00	760.00	141759
007315	UNCC	03/12/2024	Regular	0.00	20.64	141760
009248	VRC	03/12/2024	Regular	0.00	83.80	141761
010907	THOMSON REUTERS- WEST PUBLIS	03/12/2024	Regular	0.00	305.00	141762
011190	WU, WENCHAO	03/12/2024	Regular	0.00	15.00	141763
006945	YARD CRAFTERS, LLC	03/12/2024	Regular	0.00	2,980.00	141764
006945	YARD CRAFTERS, LLC	03/12/2024	Regular	0.00	850.00	141765

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	88	0.00	283,438.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	139	90	0.00	283,438.71

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	3/2024	283,438.71
			<u>283,438.71</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	120,082.21
02 - SHERIFF DEPARTMENT FUND	\$	77,900.59
04 - DEPARTMENT OF TRANSPORTATION	\$	1,534.70
06 - DEPARTMENT OF HEALTH	\$	2,181.70
13 - WASTE DISPOSAL FUND	\$	760.00
15 - COUNTY LODGING TAX FUND	\$	28,270.52
16 - AIRPORT FUND	\$	1,538.26
19 - CAPITAL EXPENDITURES FUND	\$	48,086.36
31 - CONSERVATION TRUST FUND	\$	1,105.00
41 - WEED CONTROL FUND	\$	2.62
42 - RESTRICTED FUNDS FUND	\$	1,976.75
	Grand Total:	\$ 283,438.71


Finance Officer

3-7-2024
Date


Treasurer

3-7-24
Date