

**Claims approved at the Board of County Commissioners meeting held
March 14, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/23/2023	Payments	571.96
2/28/2023	Payment/Credit	-894.41
2/28/2023	Payments	1,241.41
3/2/2023	Payments	82,192.01
3/3/2023	Payroll	64,689.25
3/3/2023	Payments	801.23
3/6/2023	Payments	899.40
3/7/2023	Payments	34,614.74
3/14/2023	Payments	37,144.96

Total General Fund Payable: 221,260.55

02-Sheriff Department Fund Payable:

2/28/2023	Payment/Credit	-760.85
2/28/2023	Payments	416.60
2/28/2023	Payments	760.85
3/2/2023	Payments	101,884.03
3/3/2023	Payroll	74,088.06
3/3/2023	Payments	529.30
3/7/2023	Payments	20,235.17
3/14/2023	Payments	180,718.84

Total Sheriff Department Fund Payable: 377,872.00

04-Road & Bridge Fund Payable:

3/2/2023	Payments	35,917.79
3/2/2023	Payments	66,000.00
3/3/2023	Payroll	24,716.78
3/3/2023	Payments	85.50
3/7/2023	Payments	24,571.13
3/14/2023	Payments	82,741.72

Total Road and Bridge Fund Payable: 234,032.92

06-Department of Health Fund Payable:

3/2/2023	Payments	8,874.10
3/3/2023	Payroll	6,020.84
3/7/2023	Payments	244.39
3/14/2023	Payments	1,590.63

Total Department of Health Fund Payable: 16,729.96

07-Livestock Sale Committee Fund Payable:

3/14/2023	Payments	220.00
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Total Livestock Sale Committee Fund Payable: 220.00**13-Waste Disposal Fund Payable:**

3/14/2023	Payments	727.00
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Total Waste Disposal Fund Payable: 727.00**15-County Lodging Tax Fund Payable:**

2/28/2023	Payments	6,435.30
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3/1/2023	Payments	91,720.58
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Total County Lodging Tax Fund Payable: 98,155.88**16-Airport Fund Payable:**

3/2/2023	Payments	4,000.80
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3/3/2023	Payroll	2,146.82
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3/7/2023	Payments	1,433.04
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3/14/2023	Payments	410.67
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Total Airport Fund Payable: 7,991.33**19-Capital Expenditures Fund Payable:**

3/7/2023	Payments	11,500.00
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3/14/2023	Payments	134,168.16
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Total Capital Expenditures Fund Payable: 145,668.16**30-Dept of Human Services Fund Payable:**

3/2/2023	Payments	106,992.41
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3/3/2023	Payroll	78,514.50
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3/3/2023	Payments	175.38
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Total Dept of Human Services Fund Payable: 185,682.29**31-Conservation Trust Fund Payable:**

3/2/2023	Payments	141.12
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3/3/2023	Payroll	316.28
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Total Conservation Trust Fund Payable: 457.40

39- Marijuana Fund Payable:

3/7/2023 Payments 44.00

Total Marijunana Fund Payable: **44.00**

41-Weed Control Fund Payable:

3/2/2023 Payments 133.30

3/3/2023 Payroll 1,354.32

3/7/2023 Payments 54.38

3/14/2023 Payments 46.74

Total Weed Control Fund Payable: **1,588.74**

42-Restricted Funds Fund Payable:

3/14/2023 Payments 14,583.12

Total Restricted Funds Fund Payable: **14,583.12**

TOTAL EXPENDITURES **1,305,013.35**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05583 - 12-31-22 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 007444	SECOM, INC	12/19/2022	Regular	0.00	-1,655.26	138295

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,655.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-1,655.26

VOID Check Register

Packet: APPKT05583 - 12-31-22 VOIDS

Fund Summary

Fund	Amount
01 - GENERAL FUND	(894.41)
02 - SHERIFF FUND	(760.85)

Grand Total: (1,655.26)

Kathy Elliott
TREASURER

2-18-23
DATE



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 2/5/2023-2/23/2023

Packet: PYPKT03483 - 2023 02/23 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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*** No Checks Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03483 - 2023 02/23 PAYROLL SPECIAL

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	2	1,804.29
Total	2	1,804.29

GL Transaction: 99.101.10305

Process 2023 02/23 PAYROLL SPECIAL
Packet GLPKT07318 - Payroll Process
Source Packet PYPKT03483 - 2023 02/23 PAYROLL SPECIAL

General	Post Date	Fund	Account	Name	Description	Amount
Accounts	2/23/2023	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03483: 2023 0	-1,804.29
						-1,804.29



HR Director

2/23/23
Date



County Treasurer

2-23-23
Date



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	02/23/2023	Bank Draft	0.00	82.00	DFT0001872
009987	IRS - PAYROLL TAXES	02/23/2023	Bank Draft	0.00	489.96	DFT0001873

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	571.96
EFT's	0	0	0.00	0.00
	4	2	0.00	571.96

Fund Summary
Fund
01 - GENERAL FUND

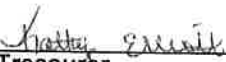
Packet:APPKT05580-2023 02/23 PAYROLL PAYABLES EFT
Expense Amount
571.96
571.96



HR Director

2/23/23

Date



Treasurer

2-23-23

Date



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03486 - 2023 03/03 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	392	529,174.67
Total	392	529,174.67

GL Transaction: 99.101.10305

Process 2023 03/03 PAYROLL
Packet GLPKT07321 - Payroll Process
Source Packet PYPKT03486 - 2023 03/03 PAYROLL

General
Accounts

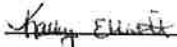
Post Date	Fund	Account	Δ	Name	Description	Amount
3/3/2023	01	01 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-134,283.96
3/3/2023	02	02 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-156,099.69
3/3/2023	04	04 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-44,972.46
3/3/2023	06	06 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-14,823.43
3/3/2023	16	16 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-5,106.47
3/3/2023	30	30 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-171,546.53
3/3/2023	31	31 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-474.49
3/3/2023	41	41 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03486: 2023 0	-1,867.64
						-529,174.67



HR Director

2/28/23

Date



County Treasurer

2-28-23

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 2/5/2023-2/18/2023

Type	Count	Amount
Regular Checks	1	2,697.47
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	2,697.47

GL Transaction: 99.101.10305

Process 2023 03/06 MCNEELY
Packet GLPKT07342 - Payroll Process
Source Packet PYPKT03492 - 2023 03/06 MCNEELY

General
Accounts

Post Date	Fund	Account	Name	Description	Amount
3/3/2023	01	01 101 10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03492: 2023 03/06 MCNEELY - IF	-2,697.47

-2,697.47



HR Director

3/6/23
Date



County Treasurer

3-6-23
Date



Fremont County, CO

Check Register

Packet: APPKT05590 - 2-28-23 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	02/28/2023	Regular	0.00	416.60	138812

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	416.60
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	416.60

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	416.60
			<hr/>
			416.60

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	416.60
Grand Total:	416.60


FINANCE OFFICER

2/28/23
DATE


TREASURER

2-28-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05589 - 2-28-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
J07158	FREMONT COUNTY CLERK	02/28/2023	Regular	0.00	347.00	138809
J00257	ROYAL GORGE CHAMBER ALLIANCE	02/28/2023	Regular	0.00	6,435.30	138810
J07444	SECOM, INC	02/28/2023	Regular	0.00	1,655.26	138811

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	8,437.56
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
	5	3	0.00	8,437.56

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	1,241.41
02 - SHERIFF DEPARTMENT FUND	760.85
15 - COUNTY LODGING TAX FUND	6,435.30
Grand Total:	8,437.56



FINANCE OFFICER

2/28/23

DATE



TREASURER

2-28-23

DATE



Fremont County, CO

Check Register

Packet: APPKT05596 - 2023 03/02 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
09489	AMERICAN FIDELITY ASSURANCE	03/02/2023	Regular	0.00	2,958.26	138813
09489	AMERICAN FIDELITY ASSURANCE	03/02/2023	Regular	0.00	12,660.90	138814
08279	BOSTON MUTUAL LIFE INSURANCE	03/02/2023	Regular	0.00	5,361.72	138815
08279	BOSTON MUTUAL LIFE INSURANCE	03/02/2023	Regular	0.00	6,418.26	138816
09466	COLORADO EDUCATIONAL BENEFIT	03/02/2023	Regular	0.00	312,434.17	138817
04184	LEGALSHIELD	03/02/2023	Regular	0.00	302.25	138818

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	340,135.56
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
	6	6	0.00	340,135.56

Fund Summary

Packet:APPKT05596-2023 03/02 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	82,192.01
02 - SHERIFF DEPARTMENT FUND	101,884.03
04 - DEPARTMENT OF TRANSPORTATION	35,917.79
06 - DEPARTMENT OF HEALTH	8,874.10
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	106,992.41
31 - CONSERVATION TRUST FUND	141.12
41 - WEED CONTROL FUND	133.30
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	340,135.56

Alicia Stone

3/2/23

HR Director

Date

Arthur Smith
Treasurer

3-2-23
Date



Fremont County, CO

Check Register

Packet: APPKT05598 - 3-2-23 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
310732	PURPLE WAVE AUCTION	03/02/2023	Bank Draft	0.00	66,000.00	DFT0001877

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	66,000.00
EFT's	0	0	0.00	0.00
	1	1	0.00	66,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	66,000.00
			<u>66,000.00</u>

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	<u>66,000.00</u>
Grand Total:	66,000.00

Alan C. Gutter 3/2/2023
FINANCE OFFICER DATE

Hayley Smith 3-2-2023
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT05585 - 2023 03/03 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						
09986	COLORADO DEPARTMENT OF REVENUE	03/03/2023	Bank Draft	0.00	27,163.00	DFT0001874
09988	GREAT WEST RETIREMENT SERVICE	03/03/2023	Bank Draft	0.00	59,832.50	DFT0001875
09987	IRS - PAYROLL TAXES	03/03/2023	Bank Draft	0.00	164,851.35	DFT0001876

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	3	0.00	251,846.85
EFT's	0	0	0.00	0.00
	11	3	0.00	251,846.85

Fund Summary

Packet:APPKT05585-2023 03/03 PAYROLL PAYABLES EFT

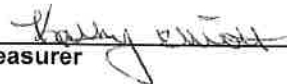
Fund	Expense Amount
01 - GENERAL FUND	64,689.25
02 - SHERIFF DEPARTMENT FUND	74,088.06
04 - DEPARTMENT OF TRANSPORTATION	24,716.78
06 - DEPARTMENT OF HEALTH	6,020.84
16 - AIRPORT FUND	2,146.82
30 - DEPT OF HUMAN SERVICES	78,514.50
31 - CONSERVATION TRUST FUND	316.28
41 - WEED CONTROL FUND	1,354.32
	<u>251,846.85</u>



2/28/23

HR Director

Date



2-28-23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05587 - 2023 03/03 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVENUE	03/03/2023	Regular	0.00	350.78	138806
003879	FAMILY SUPPORT REGISTRY	03/03/2023	Regular	0.00	1,065.25	138807
009876	TX CHILD SUPPORT SDU	03/03/2023	Regular	0.00	175.38	138808

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	1,591.41
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
	7	3	0.00	1,591.41

Fund Summary

Packet:APPKT05587-2023 03/03 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

801.23

02 - SHERIFF DEPARTMENT FUND

529.3

04 - DEPARTMENT OF TRANSPORTATION

85.5

30 - DEPT OF HUMAN SERVICES

175.38

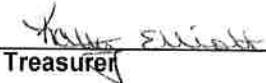
1,591.41



2/28/23

HR Director

Date



2-28-23

Treasurer

Date



By Check Number

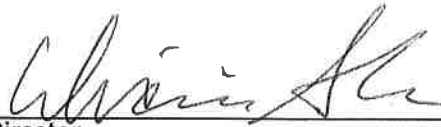
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	03/06/2023	Bank Draft	0.00	132.00	DFT0001878
009987	IRS - PAYROLL TAXES	03/06/2023	Bank Draft	0.00	767.40	DFT0001879

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	899.40
EFT's	0	0	0.00	0.00
	4	2	0.00	899.40

Fund Summary
Fund
01 - GENERAL FUND

Packet: APPKT05600-2023 03/06 PAYROLL PAYABLES EFT
Expense Amount
899.40
899.40



HR Director 3/6/23
Date



Treasurer 3-6-23
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	03/07/2023	Regular	0.00	7,341.46	138819
	Void	03/07/2023	Regular	0.00	0.00	138820
005596	ATMOS ENERGY CORPORATION	03/07/2023	Regular	0.00	2,496.48	138821
006368	BLACK HILLS ENERGY	03/07/2023	Regular	0.00	35,911.18	138822
	Void	03/07/2023	Regular	0.00	0.00	138823
	Void	03/07/2023	Regular	0.00	0.00	138824
000071	CITY OF CANON CITY	03/07/2023	Regular	0.00	3,189.49	138825
000081	CITY OF FLORENCE	03/07/2023	Regular	0.00	720.52	138826
010734	CLEARY BUILDING CORP	03/07/2023	Regular	0.00	19,617.00	138827
000144	FREMONT SANITATION DISTRICT	03/07/2023	Regular	0.00	1,364.83	138828
009380	GROZ ADV HOLDINGS LLC	03/07/2023	Regular	0.00	3,281.62	138829
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/07/2023	Regular	0.00	1,194.40	138830
007444	SECOM, INC	03/07/2023	Regular	0.00	1,914.32	138831
008452	STERICYCLE, INC.	03/07/2023	Regular	0.00	216.80	138832
009753	STM PAINTING	03/07/2023	Regular	0.00	11,500.00	138833
009222	SUNCENTRAL	03/07/2023	Regular	0.00	948.75	138834
006473	PURCHASE POWER	03/07/2023	Regular	0.00	3,000.00	138835

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	14	0.00	92,696.85
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
	40	17	0.00	92,696.85

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	34,614.74
02 - SHERIFF DEPARTMENT FUND	20,235.17
04 - DEPARTMENT OF TRANSPORTATION	24,571.13
06 - DEPARTMENT OF HEALTH	244.39
16 - AIRPORT FUND	1,433.04
19 - CAPITAL EXPENDITURES FUND	11,500.00
39 - MARIJUANA ENFORCEMENT	44.00
41 - WEED CONTROL FUND	54.38
Grand Total:	<u>92,696.85</u>


FINANCE OFFICER

3/7/2023
DATE


TREASURER

3-7-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05603 - 3-14-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010735	A LEGAL PLACE	03/09/2023	Regular	0.00	28.44	138836
009961	AARMS	03/09/2023	Regular	0.00	280.00	138837
005694	ACORN PETROLEUM INC	03/09/2023	Regular	0.00	11,720.03	138838
.09409	ALERT/SAM	03/09/2023	Regular	0.00	100.00	138839
005596	ATMOS ENERGY CORPORATION	03/09/2023	Regular	0.00	4,958.00	138840
.14392	BOB BARKER COMPANY, INC.	03/09/2023	Regular	0.00	116.50	138841
006796	BODEN, DAVID K.	03/09/2023	Regular	0.00	50.00	138842
010683	BOHANNAN HUSTON INC.	03/09/2023	Regular	0.00	4,837.50	138843
008837	BORENSTEIN & ASSOCIATES, LLC	03/09/2023	Regular	0.00	10.32	138844
010740	BURKE, NICOLE C.	03/09/2023	Regular	0.00	11.64	138845
006124	BUSINESS SOLUTIONS LEASING	03/09/2023	Regular	0.00	165.15	138846
000531	CANON CITY AREA FIRE PROTECTIOI	03/09/2023	Regular	0.00	5,000.00	138847
007110	CHARTER COMMUNICATIONS	03/09/2023	Regular	0.00	256.92	138848
008447	CINTAS	03/09/2023	Regular	0.00	314.89	138849
006059	CITY SERVICE VALCON LLC	03/09/2023	Regular	0.00	107,939.00	138850
010149	COLORADO AG-NEWS	03/09/2023	Regular	0.00	255.00	138851
000725	COLORADO DEPARTMENT OF NATU	03/09/2023	Regular	0.00	299.32	138852
007708	COLORADO BUREAU OF INVESTIGAT	03/09/2023	Regular	0.00	994.50	138853
010742	COLORADO LIFESTYLE PROPERTY M	03/09/2023	Regular	0.00	20.16	138854
004881	COLORADO SECRETARY OF STATE	03/09/2023	Regular	0.00	140.00	138855
010736	COLVIN, CHRISTOPHER	03/09/2023	Regular	0.00	15.00	138856
.15239	CREDIT SERVICE CO INC	03/09/2023	Regular	0.00	11.64	138857
005494	DELL MARKETING LP	03/09/2023	Regular	0.00	7,314.00	138858
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	03/09/2023	Regular	0.00	500.00	138859
009176	SUMMIT FOOD SERVICE LLC	03/09/2023	Regular	0.00	16,351.11	138860
000776	FEDEX	03/09/2023	Regular	0.00	5.55	138861
009584	UNITE PRIVATE NETWORKS, LLC	03/09/2023	Regular	0.00	3,434.48	138862
.11006	FREMONT CENTER FOR THE ARTS	03/09/2023	Regular	0.00	100.00	138863
002329	FREMONT COUNTY EXTENSION / CS	03/09/2023	Regular	0.00	220.00	138864
010437	FREMONT COUNTY INFORMATION I	03/09/2023	Regular	0.00	949.00	138865
000202	GALLS INC	03/09/2023	Regular	0.00	6,378.40	138866
	Void	03/09/2023	Regular	0.00	0.00	138867
010721	GEIGER, SCOTT	03/09/2023	Regular	0.00	1,300.00	138868
006446	VISTAWORKS	03/09/2023	Regular	0.00	91,720.58	138869
000164	GOBIN'S INC.	03/09/2023	Regular	0.00	1,774.76	138870
	Void	03/09/2023	Regular	0.00	0.00	138871
010737	GOOGINS, LOWELL	03/09/2023	Regular	0.00	10.08	138872
006528	GREATAMERICA FINANCIAL SERVICE	03/09/2023	Regular	0.00	203.78	138873
008913	HEALTH MANAGEMENT SYSTEMS O	03/09/2023	Regular	0.00	544.50	138874
000189	HOLT FAMILY FUNERAL HOME INC	03/09/2023	Regular	0.00	490.00	138875
000092	CANON RENTAL	03/09/2023	Regular	0.00	150.00	138876
000508	HUMANE SOCIETY OF FREMONT CO	03/09/2023	Regular	0.00	20,361.60	138877
007024	INTEGRATED DOCUMENT SOLUTION	03/09/2023	Regular	0.00	3,270.18	138878
004073	JAVERNICK, JAMES J	03/09/2023	Regular	0.00	50.00	138879
010391	LANDIS, MATTHEW	03/09/2023	Regular	0.00	50.00	138880
007127	LEADSONLINE LLC	03/09/2023	Regular	0.00	3,773.00	138881
010730	LEGACY METAL CENTER	03/09/2023	Regular	0.00	10,181.74	138882
005996	LEXISNEXIS MATTHEW BENDER	03/09/2023	Regular	0.00	126.43	138883
006487	MAXWELL PRODUCTS, INC.	03/09/2023	Regular	0.00	24,841.25	138884
000284	MCCASLAND GLASS INC	03/09/2023	Regular	0.00	9,583.00	138885
010739	MCWHORTER LAW FIRM	03/09/2023	Regular	0.00	9.64	138886
008372	NELSON AND KENNARD COLORADO	03/09/2023	Regular	0.00	35.16	138887
006024	NORDEN, ED	03/09/2023	Regular	0.00	50.00	138888
006947	BLACK CANYON EMERGENCY PHYSIK	03/09/2023	Regular	0.00	1,200.00	138889

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	544,072.42
			<u>544,072.42</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$37,144.96
02 - SHERIFF DEPARTMENT FUND	\$180,718.84
04 - DEPARTMENT OF TRANSPORTATION	\$82,741.72
06 - DEPARTMENT OF HEALTH	\$1,590.63
07 - LIVESTOCK SALE COMMITTEE	\$220.00
13 - WASTE DISPOSAL FUND	\$727.00
15 - COUNTY LODGING TAX FUND	\$91,720.58
16 - AIRPORT FUND	\$410.67
19 - CAPITAL EXPENDITURES FUND	\$134,168.16
41 - WEED CONTROL FUND	\$46.74
42 - RESTRICTED FUNDS FUND	\$14,583.12
Grand Total	\$544,072.42


FINANCE OFFICER

3/9/2023
DATE


TREASURER

3-9-23
DATE