

**Claims approved at the Board of County Commissioners meeting held
March 26, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

3/11/2024	Payment	1,036.15
3/15/2024	Payroll	151,515.13
3/15/2024	Payment	77,716.76
3/15/2024	Payment	1,307.78
3/15/2024	Payroll	7,076.25
3/19/2024	Payment	50.90
3/19/2024	Payroll	272.05
3/19/2024	Payment	4,327.46
3/21/2024	Payment	46,269.77
3/26/2024	Payment	146,765.86

Total General Fund Payable: 436,338.11

02-Sheriff Department Fund Payable:

3/11/2024	Payment	11,923.95
3/15/2024	Payroll	165,582.51
3/15/2024	Payment	89,197.10
3/15/2024	Payment	2,177.45
3/19/2024	Payment	3,332.07
3/21/2024	Payment	17,536.42
3/26/2024	Payment	121,328.23

Total Sheriff Department Fund Payable: 411,077.73

04-Road & Bridge Fund Payable:

3/15/2024	Payroll	50,587.02
3/15/2024	Payment	24,192.17
3/15/2024	Payment	358.93
3/19/2024	Payment	18,219.56
3/21/2024	Payment	17,794.67
3/26/2024	Payment	115,707.68

Total Road and Bridge Fund Payable: 226,860.03

5-Fair Board Fund Payable:

3/21/2024	Payment	443.08
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Total Fair Board Fund Payable: 443.08

06-Department of Health Fund Payable:

3/15/2024	Payroll	19,922.34
3/15/2024	Payment	9,729.14
3/21/2024	Payment	4,475.38
3/26/2024	Payment	6,931.14

Total Department of Health Fund Payable: 41,058.00

7-Livestock Sale Committee Fund Payable:

3/21/2024	Payment	10.30
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Total Livestock Sale Committee Fund Payable: 10.30

13-Waste Disposal Fund Payable:

3/26/2024	Payment	5,500.00
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Total Waste Disposal Fund Payable: 5,500.00

15-County Lodging Tax Fund Payable:

3/26/2024	Payment	700.00
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Total County Lodging Tax Fund Payable: 700.00

16-Airport Fund Payable:

3/15/2024	Payroll	5,348.86
3/15/2024	Payment	2,438.54
3/19/2024	Payment	824.76
3/21/2024	Payment	2,124.90
3/26/2024	Payment	80.40

Total Airport Fund Payable: 10,817.46

19-Capital Expenditures Fund Payable:

3/26/2024	Payment	16,627.78
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Total Capital Expenditures Fund Payable: 16,627.78

30-Dept of Human Services Fund Payable:

3/15/2024	Payroll	172,253.76
3/15/2024	Payment	85,963.85
3/15/2024	Payment	891.56

Total Dept of Human Services Fund Payable: 259,109.17

31-Conservation Trust Fund Payable:

3/15/2024	Payroll	461.71
3/15/2024	Payment	384.75
3/21/2024	Payment	1,007.87
3/26/2024	Payment	1,016.88

Total Conservation Trust Fund Payable: 2,871.21

41-Weed Control Fund Payable:

3/15/2024	Payroll	1,597.01
3/15/2024	Payment	1,856.55
3/21/2024	Payment	1,044.02

Total Weed Control Fund Payable: 4,497.58

42-Restricted Funds Fund Payable:

3/21/2024	Payment	262.82
3/26/2024	Payment	4,173.71

Total Restricted Funds Fund Payable: 4,436.53

80 - Clerk & Recorder

3/11/2024	Payment	1,226,940.02
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Total Clerk & Recorder Funds Fund Payable: 1,226,940.02

TOTAL EXPENDITURES 2,647,287.00

Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY	03/11/2024	Regular	0.00	57,747.61	32190
008491	CITY OF FLORENCE	03/11/2024	Regular	0.00	8,386.34	32191
008495	COLORADO DEPARTMENT OF HEALTH	03/11/2024	Regular	0.00	57.00	32192
008493	COLORADO DEPARTMENT OF REVENUE	03/11/2024	Regular	0.00	514,194.61	32193
008496	COLORADO DEPARTMENT OF STATE	03/11/2024	Regular	0.00	1,370.00	32194
008494	COLORADO STATE TREASURER	03/11/2024	Regular	0.00	380.00	32195
011194	CORBIN, DENNIS	03/11/2024	Regular	0.00	418.66	32196
011101	ENGEMAN, DALE	03/11/2024	Regular	0.00	139.04	32197
011195	FOREMAN, DANA	03/11/2024	Regular	0.00	106.59	32198
008490	FREMONT COUNTY	03/11/2024	Regular	0.00	162,231.95	32199
008498	FREMONT COUNTY TREASURER	03/11/2024	Regular	0.00	481,654.42	32200
011196	HADDOCK, GEORGIA	03/11/2024	Regular	0.00	8.20	32201
011193	KOWKABANY, BRUCE*	03/11/2024	Regular	0.00	8.20	32202
011197	LOOMIS, TANIS	03/11/2024	Regular	0.00	229.39	32203
011192	ZUMBO, DOMENICA	03/11/2024	Regular	0.00	8.01	32204

Bank Code CRBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,226,940.02
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
	15	15	0.00	1,226,940.02

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	1,226,940.02
			<u>1,226,940.02</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,226,940.02
Grand Total:	1,226,940.02


FINANCE OFFICER

3-11-2024
DATE


TREASURER

3-11-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06078 - 3-11-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	03/11/2024	Regular	0.00	12,960.10	141766

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,960.10
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	12,960.10

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,036.15
02 - SHERIFF DEPARTMENT FUND	\$ 11,923.95
Grand Total:	\$ 12,960.10

[Signature] 3-11-2024
Finance Officer Date

[Signature] 3-11-2024
Treasurer Date



Fremont County, CO

Payroll Check Register Checks

Pay Period: 2/18/2024-3/2/2024

Packet: PYPKT03768 - 2024 03/15 PAYROLL
Payroll Set: Payroll Set 01 - 01

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



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03768 - 2024 03/15 PAYROLL
Payroll Set: Payroll Set 01 - 01

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	387	567,268.34
Total	387	567,268.34

GL Transaction: 99.101.10305


Process 2024 03/15 PAYROLL
Packet GLPKT07977 - Payroll Process
Source Packet PYPKT03768 - 2024 03/15 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	3/15/2024	01	01 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-151,515.13
	3/15/2024	02	02 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-165,582.51
	3/15/2024	04	04 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-50,587.02
	3/15/2024	06	06 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-19,922.34
	3/15/2024	16	16 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-5,348.86
	3/15/2024	30	30 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-172,253.76
	3/15/2024	31	31 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-461.71
	3/15/2024	41	41 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03768: 2024 03/15 PAYROLL - IFT	-1,597.01
							-567,268.34



HR Director

3/13/24
Date



County Treasurer

3-13-24
Date



Fremont County, CO

Check Register

Packet: APPKT06083 - 2024 03/15 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 REVEN	03/15/2024	Bank Draft	0.00	29,628.00	DFT0002005
009988	GREAT WEST RETIREMENT SERVICES	03/15/2024	Bank Draft	0.00	79,697.69	DFT0002006
009987	IRS - PAYROLL TAXES	03/15/2024	Bank Draft	0.00	182,153.17	DFT0002007

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	291,478.86
EFT's	0	0	0.00	0.00
	12	3	0.00	291,478.86

Fund Summary

Packet:APPKT06083 - 2024 03/15 PAYROLL PAYABLES EFT


Fund	Expense Amount
01 - GENERAL FUND	77,716.76
02 - SHERIFF DEPARTMENT FUND	89,197.10
04 - DEPARTMENT OF TRANSPORTATION	24,192.17
06 - DEPARTMENT OF HEALTH	9,729.14
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	85,963.85
31 - CONSERVATION TRUST FUND	384.75
41 - WEED CONTROL FUND	1,856.55
	<u>291,478.86</u>



HR Director

3/13/24

Date



Treasurer

03-13-24

Date



Fremont County, CO

Check Register

Packet: APPKT06084 - 2024 03/15 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	03/15/2024	Regular	0.00	301.90	141767
.14761	COLORADO DEPARTMENT OF REVEN	03/15/2024	Regular	0.00	1,389.47	141768
006745	CREDIT SYSTEMS INC	03/15/2024	Regular	0.00	560.50	141769
003879	FAMILY SUPPORT REGISTRY	03/15/2024	Regular	0.00	1,554.13	141770
011088	LEACHMAN, MARK A.	03/15/2024	Regular	0.00	192.72	141771
009343	MOUNTAIN PEAK LAW GROUP, PC	03/15/2024	Regular	0.00	263.62	141772
010969	NYS CHILD SUPPORT PROCESSING CT	03/15/2024	Regular	0.00	298.00	141773
009876	TX CHILD SUPPORT SDU	03/15/2024	Regular	0.00	175.38	141774

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	4,735.72
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
	15	8	0.00	4,735.72

Fund Summary

Packet:APPKT06084 - 2024 03/15 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,307.78
02 - SHERIFF DEPARTMENT FUND	2,177.45
04 - DEPARTMENT OF TRANSPORTATION	358.93
30 - DEPT OF HUMAN SERVICES	891.56
	<hr/>
	4,735.72



HR Director

3/13/24

Date



Treasurer

03-13-24

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 1/22/2024-3/8/2024

Packet: PYPKT03772 - 2024 03/18 PAYROLL ELECTION JUDGES MARCH PRIMARY

Payroll Set: Payroll Set 01 - 01

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



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/22/2024-3/8/2024

Type	Count	Amount
Regular Checks	13	7,076.25
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	13	7,076.25

GL Transaction: 99.101.10305

Process 2024 03/18 PAYROLL ELECTION JUDGES MARCH P.
Packet GLPKT07982 - Payroll Process
Source Packet PYPKT03772 - 2024 03/18 PAYROLL ELECTION JUD.

General	Post Date	Fund	Account	Name	Description	Amount
Accounts	3/18/2024	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03772: 2024 03/18 PAYROLL ELECTIO	-7,076.25
						-7,076.25



HR Director

3/18/24
Date



County Treasurer

3-18-24
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	03/19/2024	Bank Draft	0.00	5.00	DFT0002008
009987	IRS - PAYROLL TAXES	03/19/2024	Bank Draft	0.00	45.90	DFT0002009

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	3	2	0.00	50.90
EFT's	0	0	0.00	0.00
	3	2	0.00	50.90

Fund Summary
Fund
01 - GENERAL FUND

Packet: APPKT06087 - 2024 03/19 PAYROLL PAYABLES EFT

Expense Amount

50.90

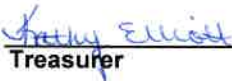
50.90



HR Director

3/19/24

Date



Treasurer

3-19-24

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 3/3/2024-3/13/2024

Packet: PYPKT03774 - 2024 03/19 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/3/2024-3/13/2024

Type	Count	Amount
Regular Checks	1	272.05
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	272.05

GL Transaction: 99,101,10305

Process 2024 03/19 PAYROLL SPECIAL
Packet GLPKT07986 - Payroll Process
Source Packet PYPKT03774 - 2024 03/19 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	3/19/2024	01	01 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03774: 2024 03/19 PAYROLL SPECIAL	-272.05
							-272.05



HR Director

3/19/24

Date



County Treasurer

3-19-24

Date



Fremont County, CO

Check Register

Packet: APPKT06085 - 3-19-24 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	03/19/2024	Regular	0.00	17,795.45	141775
006519	AT&T MOBILITY II LLC	03/19/2024	Regular	0.00	46.23	141776
005596	ATMOS ENERGY CORPORATION	03/19/2024	Regular	0.00	5,420.86	141777
006124	BUSINESS SOLUTIONS LEASING	03/19/2024	Regular	0.00	122.00	141778
006529	CENTURYLINK	03/19/2024	Regular	0.00	177.78	141779
007110	CHARTER COMMUNICATIONS	03/19/2024	Regular	0.00	223.69	141780
000081	CITY OF FLORENCE	03/19/2024	Regular	0.00	906.38	141781
006528	GREATAMERICA FINANCIAL SERVICE	03/19/2024	Regular	0.00	191.04	141782
005121	CENTURYLINK	03/19/2024	Regular	0.00	250.05	141783
005708	TWIN ENVIRO SERVICES	03/19/2024	Regular	0.00	1,347.44	141784
008599	WEX BANK	03/19/2024	Regular	0.00	222.93	141785

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	11	0.00	26,703.85
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
	47	11	0.00	26,703.85

Expense Approval Register

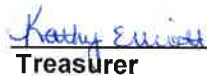
Packet:APPKT06085 - 3/19/24 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 4,327.46
02 - SHERIFF DEPARTMENT FUND	\$ 3,332.07
04 - DEPARTMENT OF TRANSPORTATION	\$ 18,219.56
16 - AIRPORT FUND	\$ 824.76
Grand Total:	\$ 26,703.85


Finance Officer

3/19/2024
Date


Treasurer

3-19-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06089 - 3-21-2024 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	03/21/2024	Regular	0.00	90,969.23	141786

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	90,969.23
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	90,969.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	90,969.23
			<u>90,969.23</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	46,269.77
02 - SHERIFF DEPARTMENT FUND	17,536.42
04 - DEPARTMENT OF TRANSPORTATION	17,794.67
05 - FAIR BOARD	443.08
06 - DEPARTMENT OF HEALTH	4,475.38
07 - LIVESTOCK SALE COMMITTEE	10.30
16 - AIRPORT FUND	2,124.90
31 - CONSERVATION TRUST FUND	1,007.87
41 - WEED CONTROL FUND	1,044.02
42 - RESTRICTED FUNDS FUND	262.82
Grand Total:	90,969.23


FINANCE OFFICER

3/21/2024
DATE


TREASURER

3/21/24
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010964	21ST CENTURY EQUIPMENT LLC	03/26/2024	Regular	0.00	449.70	141787
005694	ACORN PETROLEUM INC	03/26/2024	Regular	0.00	477.43	141788
009579	ANDERSON, JAMES G.	03/26/2024	Regular	0.00	61.10	141789
.14392	BOB BARKER COMPANY, INC.	03/26/2024	Regular	0.00	834.23	141790
010226	BOVE LAW OFFICES	03/26/2024	Regular	0.00	89.12	141791
000451	CANON CITY TIRE & SERVICE	03/26/2024	Regular	0.00	576.35	141792
009478	CELLEBRITE, INC.	03/26/2024	Regular	0.00	6,900.00	141793
008352	CENTURA HEALTH	03/26/2024	Regular	0.00	140.00	141794
008352	CENTURA HEALTH	03/26/2024	Regular	0.00	70.00	141795
006970	CHAFFEE COUNTY	03/26/2024	Regular	0.00	5,592.83	141796
.15150	CHAFFEE COUNTY SHERIFF OFFICE	03/26/2024	Regular	0.00	1,980.00	141797
008447	CINTAS	03/26/2024	Regular	0.00	1,284.13	141798
000081	CITY OF FLORENCE	03/26/2024	Regular	0.00	2,375.65	141799
000725	COLORADO DEPARTMENT OF NATU	03/26/2024	Regular	0.00	112.20	141800
007708	COLORADO BUREAU OF INVESTIGA	03/26/2024	Regular	0.00	2,226.50	141801
004194	COLORADO CRUSHING INC	03/26/2024	Regular	0.00	110,000.00	141802
009669	CORHIO dba CONTEXTURE COLORAI	03/26/2024	Regular	0.00	190.00	141803
007449	COMMUNITY MANAGEMENT ASSO	03/26/2024	Regular	0.00	21.72	141804
010304	COMPOUND TOWING	03/26/2024	Regular	0.00	260.00	141805
011202	COOK, SHONDA	03/26/2024	Regular	0.00	28.45	141806
011198	COUNTY COMMISSIONERS OF BACA	03/26/2024	Regular	0.00	1,347.53	141807
009025	CUSTER COUNTY PUBLIC HEALTH AC	03/26/2024	Regular	0.00	774.00	141808
005678	MARSHALL & SWIFT/BOECKH, LLC	03/26/2024	Regular	0.00	681.20	141809
000105	STARPOINT	03/26/2024	Regular	0.00	700.00	141810
005359	DIORIO, JIM	03/26/2024	Regular	0.00	112.50	141811
008318	DOMINION VOTING SYSTEMS, INC.	03/26/2024	Regular	0.00	2,543.32	141812
010957	SMART CARE EQUIPMENT SOLUTIOI	03/26/2024	Regular	0.00	740.24	141813
009176	SUMMIT FOOD SERVICE LLC	03/26/2024	Regular	0.00	26,455.55	141814
002329	FREMONT COUNTY EXTENSION / CS	03/26/2024	Regular	0.00	1,500.00	141815
000202	GALLS INC	03/26/2024	Regular	0.00	1,201.69	141816
000164	GOBIN'S INC.	03/26/2024	Regular	0.00	70.36	141817
006528	GREATAMERICA FINANCIAL SERVICE	03/26/2024	Regular	0.00	186.35	141818
008913	HEALTH MANAGEMENT SYSTEMS O	03/26/2024	Regular	0.00	544.50	141819
009972	HEALTHCARE MEDICAL WASTE SER	03/26/2024	Regular	0.00	157.50	141820
007055	HEATING & PLUMBING ENGINEERS	03/26/2024	Regular	0.00	5,274.00	141821
011036	HOLCIM - WCR, INC	03/26/2024	Regular	0.00	10,743.93	141822
010928	HOLST & TEHRANI, LLP	03/26/2024	Regular	0.00	26.88	141823
000092	CANON RENTAL	03/26/2024	Regular	0.00	234.53	141824
004697	IN COMPLIANCE PRODUCTS INC	03/26/2024	Regular	0.00	325.00	141825
008759	INGRAM LIBRARY SERVICES INC.	03/26/2024	Regular	0.00	259.48	141826
000218	JIM'S TIRE SERVICE	03/26/2024	Regular	0.00	724.71	141827
010173	KCG COMMUNICATIONS INC	03/26/2024	Regular	0.00	78.00	141828
009552	KIM M. LOOK, D.D.S.	03/26/2024	Regular	0.00	300.00	141829
011204	LAIR, SIERRA	03/26/2024	Regular	0.00	9.56	141830
009901	MARK DURAN	03/26/2024	Regular	0.00	10.08	141831
009973	MCCOOL DEVELOPMENT SOLUTION	03/26/2024	Regular	0.00	1,955.00	141832
011191	MCDOWELL, LEVI	03/26/2024	Regular	0.00	306.00	141833
008686	MICROMARKETING LLC	03/26/2024	Regular	0.00	565.84	141834
009572	KIMBALL MIDWEST	03/26/2024	Regular	0.00	41.28	141835
011201	MONTOYA, PETER	03/26/2024	Regular	0.00	20.00	141836
010641	EMPLOYERS COUNCIL	03/26/2024	Regular	0.00	1,665.00	141837
011203	MUELLER, MICHAEL	03/26/2024	Regular	0.00	97.00	141838
010997	NMS LABS	03/26/2024	Regular	0.00	492.00	141839
008372	NELSON AND KENNARD COLORADO	03/26/2024	Regular	0.00	15.00	141840

Check Register

Packet: APPKT06090-3-26-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007046	O'CONNOR, JIM	03/26/2024	Regular	0.00	6.72	141841
000095	11TH JUDICIAL DISTRICT ATTORNEY	03/26/2024	Regular	0.00	111,490.42	141842
010741	PAPPAS HAYDEN WESTBERG & JACK	03/26/2024	Regular	0.00	26.88	141843
011199	PAYNE, SARAH	03/26/2024	Regular	0.00	231.00	141844
010664	PLAN TOOLS LLC	03/26/2024	Regular	0.00	2,802.50	141845
000318	USPS	03/26/2024	Regular	0.00	320.00	141846
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/26/2024	Regular	0.00	1,484.56	141847
009318	PROFESSIONAL DEVELOPMENT ACA	03/26/2024	Regular	0.00	1,995.00	141848
007670	PROVEST, LLC	03/26/2024	Regular	0.00	44.10	141849
005121	CENTURYLINK	03/26/2024	Regular	0.00	153.39	141850
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	03/26/2024	Regular	0.00	352.00	141851
000656	KRLN / KSTY RADIO	03/26/2024	Regular	0.00	6,400.00	141852
006387	SAJE NETWORK SYSTEMS	03/26/2024	Regular	0.00	4,248.75	141853
005990	SANOFI PASTEUR INC	03/26/2024	Regular	0.00	280.00	141854
010150	SECURUS TECHNOLOGIES	03/26/2024	Regular	0.00	198.98	141855
000378	SKYLINE STEEL	03/26/2024	Regular	0.00	5,883.85	141856
011171	STANLEY, LESLIE	03/26/2024	Regular	0.00	209.00	141857
010286	STEADMAN GROUP LLC	03/26/2024	Regular	0.00	3,850.00	141858
009825	TURN KEY HEALTH CLINICS, LLC	03/26/2024	Regular	0.00	78,822.05	141859
.14162	UNITED PARCEL SERVICE, INC.	03/26/2024	Regular	0.00	23.15	141860
007448	VFIS	03/26/2024	Regular	0.00	4,863.00	141861
011205	WW FEED & SUPPLY	03/26/2024	Regular	0.00	26.88	141862
000677	XEROX CORPORATION	03/26/2024	Regular	0.00	129.30	141863
006945	YARD CRAFTERS, LLC	03/26/2024	Regular	0.00	265.00	141864
005330	ZIMMERMANS BODY SHOP LLC	03/26/2024	Regular	0.00	897.71	141865

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	79	0.00	418,831.68
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
	141	79	0.00	418,831.68

Fund Summary

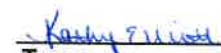
Fund	Name	Period	Amount
99	POOLED CASH	3/2024	418,831.68
			<u>418,831.68</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 146,765.86
02 - SHERIFF DEPARTMENT FUND	\$ 121,328.23
04 - DEPARTMENT OF TRANSPORTATION	\$ 115,707.68
06 - DEPARTMENT OF HEALTH	\$ 6,931.14
13 - WASTE DISPOSAL FUND	\$ 5,500.00
15 - COUNTY LODGING TAX FUND	\$ 700.00
16 - AIRPORT FUND	\$ 80.40
19 - CAPITAL EXPENDITURES FUND	\$ 16,627.78
31 - CONSERVATION TRUST FUND	\$ 1,016.88
42 - RESTRICTED FUNDS FUND	\$ 4,173.71
Grand Total:	\$ 418,831.68


Finance Officer

3/21/2024
Date


Treasurer

3-21-24
Date