

**Claims approved at the Board of County Commissioners meeting held  
April 25, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

4/6/2023	Payments	-1,951.15
4/12/2023	Payroll	136,901.88
4/12/2023	Payments	66,020.42
4/12/2023	Payments	1,120.00
4/13/2023	Payments	3,010.80
4/18/2023	Payments	16,891.88
4/25/2023	Payments	227,115.96

**Total General Fund Payable:**

**449,109.79**

**02-Sheriff Department Fund Payable:**

4/6/2023	Payments	-15,141.87
4/12/2023	Payroll	155,974.09
4/12/2023	Payments	75,480.77
4/12/2023	Payments	529.30
4/13/2023	Payments	18,519.39
4/18/2023	Payments	6,729.26
4/19/2023	Payments	613.08
4/25/2023	Payments	84,660.22

**Total Sheriff Department Fund Payable:**

**327,364.24**

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

4/6/2023	Payments	-49.31
4/12/2023	Payroll	47,762.73
4/12/2023	Payments	25,095.05
4/12/2023	Payments	488.88
4/13/2023	Payments	0.45
4/18/2023	Payments	6,289.37
4/25/2023	Payments	48,063.60

**Total Road and Bridge Fund Payable:**

**127,650.77**

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

4/6/2023	Payments	-49.23
4/12/2023	Payroll	17,194.42
4/12/2023	Payments	7,454.54
4/13/2023	Payments	51.21
4/25/2023	Payments	9,244.66

**Total Department of Health Fund Payable: 33,895.60**

**07-Livestock Sale Committee Fund Payable:**

4/25/2023	Payments	100.00
-----------	----------	--------

**Total Livestock Sale Committee Funds Payable: 100.00**

**13-Waste Disposal Fund Payable:**

4/25/2023	Payments	250.00
-----------	----------	--------

**Total Waste Disposal Fund Payable: 250.00**

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

4/25/2023	Payments	15,639.99
-----------	----------	-----------

**Total County Lodging Tax Fund Payable: 15,639.99**

**16-Airport Fund Payable:**

4/12/2023	Payroll	5,203.19
4/12/2023	Payments	2,205.66
4/17/2023	Payments	60,849.66
4/18/2023	Payments	298.87
4/18/2023	Payments	21,563.50
4/25/2023	Payments	222.56

**Total Airport Fund Payable: 90,343.44**

**19-Capital Expenditures Fund Payable:**

4/18/2023	Payments	13,887.86
4/18/2023	Payments	-5,000.00
4/18/2023	Payments	5,000.00
4/19/2023	Payments	20,322.00

**Total Capital Expenditures Fund Payable: 34,209.86**

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

4/12/2023	Payroll	175,657.08
4/12/2023	Payments	79,764.79
4/12/2023	Payments	435.22

**Total Dept of Human Services Fund Payable: 255,857.09**

**31-Conservation Trust Fund Payable:**

4/6/2023	Payments	-217.60
4/12/2023	Payroll	474.47
4/12/2023	Payments	316.30
4/13/2023	Payments	448.42
4/25/2023	Payments	243.50

**Total Conservation Trust Fund Payable: 1,265.09**

**41-Weed Control Fund Payable:**

4/6/2023	Payments	-98.33
4/12/2023	Payroll	1,867.64
4/12/2023	Payments	1,354.32
4/13/2023	Payments	0.90

**Total Weed Control Fund Payable: 3,124.53**

**42-Restricted Funds Fund Payable:**

4/25/2023	Payments	7,217.47
-----------	----------	----------

**Total Restricted Funds Fund Payable: 7,217.47**

**80- Clerk & Recorder Fund Payable:**  
4/19/2023 Payments 1,495,652.09

**Total Clerk & Recorder Fund Payable:** **1,495,652.09**

**TOTAL EXPENDITURES** **2,841,679.96**

---

Commissioner

---

Commissioner

---

Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05644 - 4-6-23 VOID FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	04/06/2023	Regular	0.00	-17,507.49	138930 7

### 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	-17,507.49
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>-17,507.49</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	-17,507.49
			<u>-17,507.49</u>

Expense Approval Report

Packet: APPTK05644 - 4-6-23 FUEL VOID

Fund Summary

Fund	
01 - GENERAL FUND	- \$1,951.15
02 - SHERIFF DEPARTMENT FUND	- \$15,141.87
04 - DEPARTMENT OF TRANSPORTATION	- \$49.31
06 - DEPARTMENT OF HEALTH	- \$49.23
31 - CONSERVATION TRUST FUND	- \$217.60
41 - WEED CONTROL FUND	- \$98.33
	<hr/>
<b>Grand Total</b>	<b>\$17,507.49</b>

  
FINANCE OFFICER

4/6/2023  
DATE

  
TREASURER

4-6-2023  
DATE



Fremont County, CO

# Payroll Check Register Report Summary

Packet: PYPKT03515 - 2023 04/14 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	401	541,035.50
<b>Total</b>	<b>401</b>	<b>541,035.50</b>



GL Transaction: 99.101.10305

Process 2023 04/14 PAYROLL  
Packet GLPKT07411 - Payroll Process  
Source Packet PYPKT03515 - 2023 04/14 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
4/14/2023	01	<a href="#">01.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-136,901.88
4/14/2023	02	<a href="#">02.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-155,974.09
4/14/2023	04	<a href="#">04.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-47,762.73
4/14/2023	06	<a href="#">06.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-17,194.42
4/14/2023	16	<a href="#">16.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-5,203.19
4/14/2023	30	<a href="#">30.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-175,657.08
4/14/2023	31	<a href="#">31.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-474.47
4/14/2023	41	<a href="#">41.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03515: 2023 0	-1,867.64
						-541,035.50

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

4/12/23  
Date

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

4.12.2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05650 - 2023 04/14 PAYROLL PAYABLES EFT

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	04/14/2023	Bank Draft	0.00	27,703.00	DFT0001889
009988	GREAT WEST RETIREMENT SERVICE	04/14/2023	Bank Draft	0.00	61,046.19	DFT0001890
009987	IRS - PAYROLL TAXES	04/14/2023	Bank Draft	0.00	168,942.66	DFT0001891

**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	257,691.85
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>257,691.85</b>

Fund Summary

Packet:APPKT05650-2023 04/14 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	66,020.42
02 - SHERIFF DEPARTMENT FUND	75,480.77
04 - DEPARTMENT OF TRANSPORTATION	25,095.05
06 - DEPARTMENT OF HEALTH	7,454.54
16 - AIRPORT FUND	2,205.66
30 - DEPT OF HUMAN SERVICES	79,764.79
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,354.32
	<u>257,691.85</u>

  
HR Director

4/12/23  
Date

  
Treasurer

4-12-2023  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	04/14/2023	Regular	0.00	328.31	139133
.14761	COLORADO DEPARTMENT OF REVENUE	04/14/2023	Regular	0.00	341.24	139134
003879	FAMILY SUPPORT REGISTRY	04/14/2023	Regular	0.00	1,728.47	139135
009876	TX CHILD SUPPORT SDU	04/14/2023	Regular	0.00	175.38	139136

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	2,573.40
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>10</b>	<b>4</b>	<b>0.00</b>	<b>2,573.40</b>

Fund Summary

Packet:APPKT05651-2023 04/14 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,120.00
02 - SHERIFF DEPARTMENT FUND	529.30
04 - DEPARTMENT OF TRANSPORTATION	488.88
30 - DEPT OF HUMAN SERVICES	435.22
	<hr/>
	2,573.40

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

4/12/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

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



Fremont County, CO

# Check Register

Packet: APPKT05653 - 4-13-23 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	04/13/2023	Regular	0.00	22,031.17	139137
	**Void**	04/13/2023	Regular	0.00	0.00	139138

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,031.17
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>1</b>	<b>2</b>	<b>0.00</b>	<b>22,031.17</b>

Expense Approval Register


Packet: APPKT05653 - 4-13-23 SPECIAL SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$3,010.80
02 - SHERIFF DEPARTMENT FUND	\$18,519.39
04 - DEPARTMENT OF TRANSPORTATION	\$0.45
06 - DEPARTMENT OF HEALTH	\$51.21
31 - CONSERVATION TRUST FUND	\$448.42
41 - WEED CONTROL FUND	\$0.90
<hr/>	
<b>Grand Total</b>	<b>\$22,031.17</b>

  
Finance Officer

4-13-2023  
Date

  
Treasurer

4-13-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05655 - 4-17-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	04/17/2023	Bank Draft	0.00	60,849.66	DFT0001892

### 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	2	1	0.00	60,849.66
EFT s	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>60,849.66</b>



**Expense Approval Register**

**Packet: APPKT05665 - 4-17-23 EFT**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
16 - AIRPORT FUND	\$60,849.66

<b>Grand Total</b>	<b>\$60,849.66</b>
--------------------	--------------------

  
Finance Officer

4/17/2023  
Date

  
Treasurer

4-17-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05658 - 4-18-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	04/18/2023	Regular	0.00	4,399.59	139139
.13556	AMR PUEBLO/CANON CITY	04/18/2023	Regular	0.00	40.00	139140
005596	ATMOS ENERGY CORPORATION	04/18/2023	Regular	0.00	14,579.77	139141
006368	BLACK HILLS ENERGY	04/18/2023	Regular	0.00	13,887.86	139142
007110	CHARTER COMMUNICATIONS	04/18/2023	Regular	0.00	38.19	139143
000081	CITY OF FLORENCE	04/18/2023	Regular	0.00	683.21	139144
006528	GREATAMERICA FINANCIAL SERVICE	04/18/2023	Regular	0.00	217.04	139145
008093	JIMENEZ, ALEJANDRO	04/18/2023	Regular	0.00	245.58	139146
003876	PARK CENTER WATER DISTRICT	04/18/2023	Regular	0.00	42.93	139147
005121	CENTURYLINK	04/18/2023	Regular	0.00	60.78	139148
000370	SANGRE DE CRISTO ELECTRIC ASSOC	04/18/2023	Regular	0.00	1,115.75	139149
009222	SUNCENTRAL	04/18/2023	Regular	0.00	2,786.54	139150
006553	TYLER TECHNOLOGIES, INC.	04/18/2023	Regular	0.00	6,000.00	139151

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	13	0.00	44,097.24
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>30</b>	<b>13</b>	<b>0.00</b>	<b>44,097.24</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	16891.88
02 - SHERIFF DEPARTMENT FUND	6729.26
04 - DEPARTMENT OF TRANSPORTATION	6289.37
16 - AIRPORT FUND	298.87
19 - CAPITAL EXPENDITURES FUND	13887.86
<b>Grand Total</b>	<b>44097.24</b>

  
Finance Officer

4-18-2023  
Date

  
Treasurer

4-18-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05659 - 4-18-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010677	VIRTUALFLY BY AIRCATGLOBAL	04/18/2023	Bank Draft	0.00	21,563.50	DFT0001893

### 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	21,563.50
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,563.50</b>

Expense Approval Register

Packet: APPTK05659 - 4-18-23 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$21,563.50
Grand Total	\$21,563.50

  
Finance Officer

4-18-2023  
Date

  
Treasurer

4-18-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05660 - 4-18-23 VOID-REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010743	QUINTANA, EDWARD & CONNIE	03/28/2023	Regular	0.00	-5,000.00	138996

### 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	-5,000.00
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>-5,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	-5,000.00
			<u>-5,000.00</u>

VOID Check Register

Packet: APPKT05660 - 4-18-23 VOID-REISSUE

Fund	Fund Summary	Amount
19 - CAPITAL FUND	(on hand)	<u>5,000.00</u>
	Grand Total:	5,000.00

Kathy Elliot  
TREASURER

4-18-2023  
DATE





Fremont County, CO

# Check Register

Packet: APPKT05664 - 4-18-23 REISSUE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010743	QUINTANA, EDWARD & CONNIE	04/18/2023	Regular	0.00	5,000.00	139152

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>

**Expense Approval Report**

**Packet:APPTK05664 4-18-23 REISSUE**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
19 - CAPITAL EXPENDITURES FUND	\$5,000.00

<b>Grand Total</b>	<b>\$5,000.00</b>
--------------------	-------------------

*[Signature]* \_\_\_\_\_ *4-18-2023*  
Finance Officer Date

*[Signature]* \_\_\_\_\_ *4-18-2023*  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT05666 - 4-19-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	04/19/2023	Regular	0.00	613.08	139153

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	613.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>613.08</b>

Fund Summary

<b>Fund</b>	
02 - SHERIFF DEPARTMENT FUND	\$613.08
<b>Grand Total</b>	<b>\$613.08</b>

 \_\_\_\_\_  
Finance Officer Date 4-19-2023

 \_\_\_\_\_  
Treasurer Date 4-19-2023



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
010825	MARTIN, ROBERT C.	04/19/2023	Regular	0.00	106.50	32041
010828	CANON RENTAL*	04/19/2023	Regular	0.00	41.40	32042
008492	CITY OF CANON CITY	04/19/2023	Regular	0.00	76,513.98	32043
008491	CITY OF FLORENCE	04/19/2023	Regular	0.00	23,106.96	32044
008495	COLORADO DEPARTMENT OF HEALTH	04/19/2023	Regular	0.00	45.00	32045
008493	COLORADO DEPARTMENT OF REVENUE	04/19/2023	Regular	0.00	536,721.04	32046
008496	COLORADO DEPARTMENT OF STATE	04/19/2023	Regular	0.00	1,692.00	32047
008494	COLORADO STATE TREASURER	04/19/2023	Regular	0.00	300.00	32048
010829	FOX, DAMIEN M	04/19/2023	Regular	0.00	55.10	32049
008490	FREMONT COUNTY	04/19/2023	Regular	0.00	210,674.75	32050
008498	FREMONT COUNTY TREASURER	04/19/2023	Regular	0.00	646,320.06	32051
010827	HOOD, AARON	04/19/2023	Regular	0.00	55.30	32052
010826	NORMAN, CHARLES A.	04/19/2023	Regular	0.00	20.00	32053

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,495,652.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>1,495,652.09</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	1,495,652.09
			<u>1,495,652.09</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT05668 - 4-19-23 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,495,652.09</u>
GRAND TOTAL:	1,495,652.09

  
FINANCE OFFICER

4-19-2023  
DATE

  
TREASURER

4-19-2023  
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>						
009961	AARMS	04/25/2023	Regular	0.00	280.00	139154
005694	ACORN PETROLEUM INC	04/25/2023	Regular	0.00	13,021.75	139155
010821	ALLEN & CURRY, PC	04/25/2023	Regular	0.00	6.72	139156
000411	ALL-PRO FORMS INC	04/25/2023	Regular	0.00	5,083.50	139157
010792	ARAPAHOE COUNTY GOVERNMENT	04/25/2023	Regular	0.00	48.50	139158
006519	AT&T MOBILITY II LLC	04/25/2023	Regular	0.00	46.23	139159
.14392	BOB BARKER COMPANY, INC.	04/25/2023	Regular	0.00	722.91	139160
010824	FREEDOM WHEELS COUNSELING, LL	04/25/2023	Regular	0.00	3,350.00	139161
010819	MILLENNIUM GROWN, LLC	04/25/2023	Regular	0.00	750.00	139162
006124	BUSINESS SOLUTIONS LEASING	04/25/2023	Regular	0.00	174.00	139163
010368	COLORADO ASSOCIATES MEDICAL P	04/25/2023	Regular	0.00	310.00	139164
.15150	CHAFFEE COUNTY SHERIFF OFFICE	04/25/2023	Regular	0.00	1,395.00	139165
007110	CHARTER COMMUNICATIONS	04/25/2023	Regular	0.00	179.96	139166
008447	CINTAS	04/25/2023	Regular	0.00	1,139.56	139167
006971	COLORADO DEPARTMENT OF PUBLI	04/25/2023	Regular	0.00	2,838.00	139168
006971	COLORADO DEPARTMENT OF PUBLI	04/25/2023	Regular	0.00	820.00	139169
010815	COLORADO DEPARTMENT OF LABOR	04/25/2023	Regular	0.00	60.00	139170
010818	COREY, KRIS	04/25/2023	Regular	0.00	211.96	139171
.15239	CREDIT SERVICE CO INC	04/25/2023	Regular	0.00	31.80	139172
009970	CUREMD	04/25/2023	Regular	0.00	562.50	139173
010814	EAGER, MIKE & KIM	04/25/2023	Regular	0.00	55.00	139174
001006	EL PASO COUNTY	04/25/2023	Regular	0.00	6,000.00	139175
009176	SUMMIT FOOD SERVICE LLC	04/25/2023	Regular	0.00	7,527.54	139176
007864	ENDERLE, JODY	04/25/2023	Regular	0.00	12.00	139177
.09488	FLORENCE ARTS COUNCIL	04/25/2023	Regular	0.00	1,000.00	139178
005074	FREMONT COUNTY REGIONAL GIS A	04/25/2023	Regular	0.00	26,908.35	139179
000202	GALLS INC	04/25/2023	Regular	0.00	1,207.97	139180
006446	VISTAWORKS	04/25/2023	Regular	0.00	13,889.99	139181
.14443	GOLD BELT TOUR SCENIC & HISTORI	04/25/2023	Regular	0.00	3,132.00	139182
006528	GREATAMERICA FINANCIAL SERVICE	04/25/2023	Regular	0.00	186.35	139183
010554	HALL, CHARIS	04/25/2023	Regular	0.00	100.00	139184
008913	HEALTH MANAGEMENT SYSTEMS O	04/25/2023	Regular	0.00	544.50	139185
008130	HOLGERSON, LISA	04/25/2023	Regular	0.00	43.00	139186
009480	HOLST, BOETTCHER & TEHRANI, LLP	04/25/2023	Regular	0.00	26.88	139187
000218	JIM'S TIRE SERVICE	04/25/2023	Regular	0.00	824.47	139188
010812	LASKY, CARLA	04/25/2023	Regular	0.00	100.00	139189
010810	MAKO MEDICAL LABORATORIES, LL	04/25/2023	Regular	0.00	5,200.00	139190
009973	MCCOOL DEVELOPMENT SOLUTION	04/25/2023	Regular	0.00	908.50	139191
010822	MCENULTY, JIM	04/25/2023	Regular	0.00	6.72	139192
010640	TRADESMAN CUSTOM WOODWORK	04/25/2023	Regular	0.00	4,710.00	139193
010820	MICROWRESTLING FEDERATION	04/25/2023	Regular	0.00	500.00	139194
010596	MILLER, TABITHA E.	04/25/2023	Regular	0.00	73.50	139195
010813	MINTON, TINA	04/25/2023	Regular	0.00	5.00	139196
008372	NELSON AND KENNARD COLORADO	04/25/2023	Regular	0.00	26.88	139197
000095	11TH JUDICIAL DISTRICT ATTORNEY	04/25/2023	Regular	0.00	108,633.42	139198
008552	LONE WOLF DISPOSAL	04/25/2023	Regular	0.00	711.30	139199
010741	PAPPAS HAYDEN WESTBERG & JACK	04/25/2023	Regular	0.00	6.72	139200
.14963	PATTERSON, GEORGE	04/25/2023	Regular	0.00	28.00	139201
010664	PLAN TOOLS LLC	04/25/2023	Regular	0.00	6,156.56	139202
008844	PROVEST LITIGATION - DENVER	04/25/2023	Regular	0.00	79.42	139203
005121	CENTURYLINK	04/25/2023	Regular	0.00	289.42	139204
006521	ROCKY MOUNTAIN BEHAVIORAL HE	04/25/2023	Regular	0.00	2,141.00	139205
000656	KRLN / KSTY RADIO	04/25/2023	Regular	0.00	492.80	139206
006669	RUNBECK ELECTION SERVICES	04/25/2023	Regular	0.00	1,750.00	139207



Check Register

Packet: APPKT05669-4-25-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006387	SAJE NETWORK SYSTEMS	04/25/2023	Regular	0.00	3,291.25	139208
009011	SALT LAKE WHOLESALE SPORTS	04/25/2023	Regular	0.00	7,078.80	139209
009805	SERVICE SYSTEMS ASSOCIATES	04/25/2023	Regular	0.00	115.00	139210
010823	SHAFFER, JONATHON	04/25/2023	Regular	0.00	8.28	139211
010811	SIMMONS, ELAINE	04/25/2023	Regular	0.00	115.01	139212
010181	SKAGGS PUBLIS SAFETY UNIFORMS	04/25/2023	Regular	0.00	34.20	139213
010830	SMITH, KELSEY	04/25/2023	Regular	0.00	41.00	139214
005023	STARICA CAR WASH LLC	04/25/2023	Regular	0.00	89.29	139215
.14731	COLORADO CORRECTIONAL INDUST	04/25/2023	Regular	0.00	12,480.00	139216
005053	TAYLOR FENCE COMPANY OF PUEBL	04/25/2023	Regular	0.00	2,044.00	139217
003842	TEZAK HEAVY EQUIPMENT CO INC	04/25/2023	Regular	0.00	28,394.10	139218
	**Void**	04/25/2023	Regular	0.00	0.00	139219
010666	THE ALLIANCE	04/25/2023	Regular	0.00	750.00	139220
008663	THE MOORE LAW GROUP, APC	04/25/2023	Regular	0.00	8.37	139221
006473	PURCHASE POWER	04/25/2023	Regular	0.00	3,000.00	139222
009825	TURN KEY HEALTH CLINICS, LLC	04/25/2023	Regular	0.00	60,332.43	139223
005708	TWIN ENVIRO SERVICES	04/25/2023	Regular	0.00	250.00	139224
004853	UNITED REPROGRAPHIC SUPPLY INC	04/25/2023	Regular	0.00	1,316.70	139225
000244	UPPER ARKANSAS AREA COUNCIL O	04/25/2023	Regular	0.00	62,911.50	139226
009248	VRC	04/25/2023	Regular	0.00	63.60	139227
009598	WHEAT, DIANA	04/25/2023	Regular	0.00	36.50	139228
000677	XEROX CORPORATION	04/25/2023	Regular	0.00	129.36	139229
006945	YARD CRAFTERS, LLC	04/25/2023	Regular	0.00	1,190.77	139230
008778	YSLAS, JENNA	04/25/2023	Regular	0.00	100.00	139231
005330	ZIMMERMANS BODY SHOP LLC	04/25/2023	Regular	0.00	4,990.12	139232

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	78	0.00	413,079.96
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>Total</b>	<b>139</b>	<b>79</b>	<b>0.00</b>	<b>413,079.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	413,079.96
			<u>413,079.96</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$227,115.96
02 - SHERIFF DEPARTMENT FUND	\$84,660.22
04 - DEPARTMENT OF TRANSPORTATION	\$48,063.60
06 - DEPARTMENT OF HEALTH	\$9,244.66
07 - LIVESTOCK SALE COMMITTEE	\$100.00
13 - WASTE DISPOSAL FUND	\$250.00
15 - COUNTY LODGING TAX FUND	\$15,639.99
16 - AIRPORT FUND	\$222.56
19 - CAPITAL EXPENDITURES FUND	\$20,322.00
31 - CONSERVATION TRUST FUND	\$243.50
42 - RESTRICTED FUNDS FUND	\$7,217.47
<b>Grand Total</b>	<b>\$413,079.96</b>

  
Finance Officer \_\_\_\_\_ Date 4-20-2023

  
Treasurer \_\_\_\_\_ Date 4-20-2023