

**Claims approved at the Board of County Commissioners meeting held
May 23, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/10/2023	Payment	18,905.20
5/11/2023	Payment	2,010.20
5/12/2023	Payroll	137,371.32
5/12/2023	Payment	68,461.98
5/12/2023	Payment	1,178.88
5/15/2023	Payment	1,690.58
5/15/2023	Payment	42,353.34
5/23/2023	Payment	138,686.38

Total General Fund Payable: 410,657.88

02-Sheriff Department Fund Payable:

5/10/2023	Payment	14,691.82
5/11/2023	Payment	13,848.31
5/12/2023	Payroll	154,016.96
5/12/2023	Payment	75,508.67
5/12/2023	Payment	529.30
5/15/2023	Payment	2,502.18
5/15/2023	Payment	26,171.68
5/16/2023	Payment	444.33
5/16/2023	Payment	16,176.72
5/17/2023	Payment	-193.00
5/23/2023	Payment	120,059.75

Total Sheriff Department Fund Payable: 423,756.72

04-Road & Bridge Fund Payable:

5/10/2023	Payment	388.97
5/11/2023	Payment	20.53
5/12/2023	Payroll	46,603.26
5/12/2023	Payment	24,683.22
5/12/2023	Payment	488.88
5/12/2023	Payment	49.25
5/15/2023	Payment	46,473.67
5/23/2023	Payment	7,162.11

Total Road and Bridge Fund Payable: 125,869.89

05- Fair Board Fund Payable:

5/15/2023	Payments	355.20
	Payments	

Total Fair Board Fund Payable: 355.20

06-Department of Health Fund Payable:

5/10/2023	Payment	2,000.00
5/11/2023	Payment	65.77
5/12/2023	Payroll	16,613.75
5/12/2023	Payment	7,219.43
5/15/2023	Payment	7,504.21
5/23/2023	Payment	11,578.59

Total Department of Health Fund Payable: 44,981.75

13-Waste Disposal Fund Payable:

5/23/2023	Payment	760.50
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Total Waste Disposal Fund Payable: 760.50

15-County Lodging Tax Fund Payable:

5/23/2023	Payment	11,903.94
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Total County Lodging Tax Fund Payable: 11,903.94

16-Airport Fund Payable:

5/10/2023	Payment	812.24
5/12/2023	Payroll	5,106.48
5/12/2023	Payment	2,146.84
5/15/2023	Payment	623.47
5/23/2023	Payment	800.50

Total Airport Fund Payable: 9,489.53

19-Capital Expenditures Fund Payable:

5/10/2023	Payment	60,883.88
5/15/2023	Payment	1,365.00
5/15/2023	Payment	3,785.51
5/23/2023	Payment	189,512.71

Total Capital Expenditures Fund Payable: 255,547.10

30-Dept of Human Services Fund Payable:

5/12/2023	Payroll	178,193.80
5/12/2023	Payment	81,865.39
5/12/2023	Payment	435.22

Total Dept of Human Services Fund Payable: 260,494.41

31-Conservation Trust Fund Payable:

5/11/2023	Payment	342.10
5/12/2023	Payroll	474.47
5/12/2023	Payment	316.30
5/15/2023	Payment	594.13
5/23/2023	Payment	10,578.51

Total Conservation Trust Fund Payable: 12,305.51

39- Marijuana Fund Payable:

5/10/2023	Payment	43.93
5/15/2023	Payment	266.22
5/23/2023	Payment	128.13

Total Marijunana Fund Payable: 438.28

41-Weed Control Fund Payable:

5/11/2023	Payment	182.53
5/12/2023	Payroll	2,990.87
5/12/2023	Payment	1,709.97
5/15/2023	Payment	280.55
5/23/2023	Payment	503.91

Total Weed Control Fund Payable: 5,667.83

42-Restricted Funds Fund Payable:

5/15/2023	Payment	3,767.96
5/23/2023	Payment	21,775.04

Total Restricted Funds Fund Payable: **25,543.00**

TOTAL EXPENDITURES **1,587,771.54**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05692 - 5-10-23 SPECIAL

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	05/10/2023	Regular	0.00	4,831.64	139372
005596	ATMOS ENERGY CORPORATION	05/10/2023	Regular	0.00	1,737.40	139373
006368	BLACK HILLS ENERGY	05/10/2023	Regular	0.00	21,284.58	139374
	Void	05/10/2023	Regular	0.00	0.00	139375
	Void	05/10/2023	Regular	0.00	0.00	139376
008780	CHAFFEE COUNTY PUBLIC HEALTH	05/10/2023	Regular	0.00	30,441.94	139377
007110	CHARTER COMMUNICATIONS	05/10/2023	Regular	0.00	38.19	139378
000081	CITY OF FLORENCE	05/10/2023	Regular	0.00	888.82	139379
003904	CANON CITY SCHOOLS	05/10/2023	Regular	0.00	2,000.00	139380
000144	FREMONT SANITATION DISTRICT	05/10/2023	Regular	0.00	1,204.52	139381
003876	PARK CENTER WATER DISTRICT	05/10/2023	Regular	0.00	51.01	139382
010857	PARK COUNTY	05/10/2023	Regular	0.00	30,441.94	139383
006473	PURCHASE POWER	05/10/2023	Regular	0.00	4,500.00	139384
010728	GFL ENVIRONMENTAL / ALPINE DISI	05/10/2023	Regular	0.00	306.00	139385

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	12	0.00	97,726.04
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
	28	14	0.00	97,726.04

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 18,905.20
02 - SHERIFF DEPARTMENT FUND	\$ 14,691.82
04 - DEPARTMENT OF TRANSPORTATION	\$ 388.97
06 - DEPARTMENT OF HEALTH	\$ 2,000.00
16 - AIRPORT FUND	\$ 812.24
19 - CAPITAL EXPENDITURES FUND	\$ 60,883.88
39 - MARIJUANA ENFORCEMENT	\$ 43.93
Grand Total:	\$ 97,726.04

[Signature] 5-10-2023
Finance Officer Date

[Signature] 5-10-23
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT05695 - 5-11-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	05/11/2023	Regular	0.00	16,469.44	139386
	Void	05/11/2023	Regular	0.00	0.00	139387

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,469.44
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
	1	2	0.00	16,469.44

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$2,010.20
02 - SHERIFF DEPARTMENT FUND	\$13,848.31
04 - DEPARTMENT OF TRANSPORTATION	\$20.53
06 - DEPARTMENT OF HEALTH	\$65.77
31 - CONSERVATION TRUST FUND	\$342.10
41 - WEED CONTROL FUND	\$182.53
Grand Total:	\$16,469.44


Finance Officer _____ Date 5/11/2023


Treasurer _____ Date 5-11-2023



Fremont County, CO

Payroll Check Register Checks

Pay Period: 4/16/2023-4/29/2023

Packet: PYPKT03529 - 2023 05/12 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: PYPKT03529 - 2023 05/12 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	404	541,370.91
Total	404	541,370.91

GL Transaction: 99.101.10305

Process 2023 05/12 PAYROLL
Packet GLPKT07475 - Payroll Process
Source Packet PYPKT03529 - 2023 05/12 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
5/12/2023	01	01.101.1030		CASH	Packet PYPKT03529: 2023 0	-137,371.32
5/12/2023	02	02.101.1030		CASH	Packet PYPKT03529: 2023 0	-154,016.96
5/12/2023	04	04.101.1030		CASH	Packet PYPKT03529: 2023 0	-46,603.26
5/12/2023	06	06.101.1030		CASH	Packet PYPKT03529: 2023 0	-16,613.75
5/12/2023	16	16.101.1030		CASH	Packet PYPKT03529: 2023 0	-5,106.48
5/12/2023	30	30.101.1030		CASH	Packet PYPKT03529: 2023 0	-178,193.80
5/12/2023	31	31.101.1030		CASH	Packet PYPKT03529: 2023 0	-474.47
5/12/2023	41	41.101.1030		CASH	Packet PYPKT03529: 2023 0	-2,990.87
						-541,370.91



County Manager

5-9-23
Date



County Treasurer

5-9-23
Date



Fremont County, CO

Check Register

Packet: APPKT05690 - 2023 05/12 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	05/12/2023	Bank Draft	0.00	28,012.00	DFT0001901
009988	GREAT WEST RETIREMENT SERVICE	05/12/2023	Bank Draft	0.00	62,951.94	DFT0001902
009987	IRS - PAYROLL TAXES	05/12/2023	Bank Draft	0.00	170,947.86	DFT0001903


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	261,911.80
EFT's	0	0	0.00	0.00
	11	3	0.00	261,911.80

Fund Summary

Packet: APPKT05690-2023 05/12 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	68,461.98
02 - SHERIFF DEPARTMENT FUND	75,508.67
04 - DEPARTMENT OF TRANSPORTATION	24,683.22
06 - DEPARTMENT OF HEALTH	7,219.43
16 - AIRPORT FUND	2,146.84
30 - DEPT OF HUMAN SERVICES	81,865.39
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,709.97
	<hr/>
	261,911.80


County Manager 5-9-23
Date


Treasurer 5-9-23
Date



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	05/12/2023	Regular	0.00	328.31	139367
.14761	COLORADO DEPARTMENT OF REVENUE	05/12/2023	Regular	0.00	341.24	139368
006407	COLORADO JUDICIAL DEPARTMENT	05/12/2023	Regular	0.00	58.88	139369
003879	FAMILY SUPPORT REGISTRY	05/12/2023	Regular	0.00	1,728.47	139370
009876	TX CHILD SUPPORT SDU	05/12/2023	Regular	0.00	175.38	139371

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	2,632.28
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
	11	5	0.00	2,632.28

Fund Summary

Packet:APPKT05691 - 2023 05/12 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,178.88
02 - SHERIFF DEPARTMENT FUND	529.30
04 - DEPARTMENT OF TRANSPORTATION	488.88
30 - DEPT OF HUMAN SERVICES	<u>435.22</u>
	2,632.28



County Manager 5-9-23
Date



Treasurer 5-9-23
Date



Fremont County, CO

Check Register

Packet: APPKT05697 - 5-15-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
000411	ALL-PRO FORMS INC	05/15/2023	Regular	0.00	977.00	139388
005596	ATMOS ENERGY CORPORATION	05/15/2023	Regular	0.00	3,204.23	139389
005121	CENTURYLINK	05/15/2023	Regular	0.00	60.78	139390
006553	TYLER TECHNOLOGIES, INC.	05/15/2023	Regular	0.00	1,365.00	139391

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	5,607.01
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
	12	4	0.00	5,607.01

Expense Approval Register

Packet: APPT05697 5-15-23 Special

Fund Summary

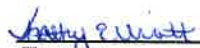
Fund	Expense Amount
01 - GENERAL FUND	\$ 1,690.58
02 - SHERIFF DEPARTMENT FUND	\$ 2,502.18
04 - DEPARTMENT OF TRANSPORTATION	\$ 49.25
19 - CAPITAL EXPENDITURES FUND	\$ 1,365.00
Grand Total :	\$ 5,607.01



Finance Officer

5/15/2023

Date



Treasurer

5-15-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05699 - 5-15-2023 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	05/15/2023	Regular	0.00	132,175.94	139392

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132,175.94
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	132,175.94

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	132,175.94
			<u>132,175.94</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	42,353.34
02 - SHERIFF DEPARTMENT FUND	26,171.68
04 - DEPARTMENT OF TRANSPORTATION	46,473.67
05 - FAIR BOARD	355.20
06 - DEPARTMENT OF HEALTH	7,504.21
16 - AIRPORT FUND	623.47
19 - CAPITAL EXPENDITURES FUND	3,785.51
31 - CONSERVATION TRUST FUND	594.13
39 - MARIJUANA ENFORCEMENT	266.22
41 - WEED CONTROL FUND	280.55
42 - RESTRICTED FUNDS FUND	3,767.96
Grand Total:	132,175.94


FINANCE OFFICER

5/15/2023
DATE


TREASURER

5-15-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05701 - 5-16-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	05/16/2023	Regular	0.00	444.33	139393

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	444.33
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	444.33

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 444.33
Grand Total :	\$ 444.33



Finance Officer

5/16/2023

Date



Treasurer

5-16-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05702 - 5-16-23 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009176	SUMMIT FOOD SERVICE LLC	05/16/2023	Regular	0.00	16,176.72	139394
	Void	05/16/2023	Regular	0.00	0.00	139395

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	1	0.00	16,176.72
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
	20	2	0.00	16,176.72

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$16,176.72
Grand Total:	\$16,176.72


Finance Officer _____ Date 5/16/2023


Treasurer _____ Date 5-16-2023



Fremont County, CO

Check Register

Packet: APPKT05703 - 5-17-23 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007864	ENDERLE, JODY	04/25/2023	Regular	0.00	-12.00	139177
008130	HOLGERSON, LISA	04/25/2023	Regular	0.00	-43.00	139186
010596	MILLER, TABITHA E.	04/25/2023	Regular	0.00	-73.50	139195
.14963	PATTERSON, GEORGE	04/25/2023	Regular	0.00	-28.00	139201
009598	WHEAT, DIANA	04/25/2023	Regular	0.00	-36.50	139228

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	5	0.00	-193.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	5	0.00	-193.00

VOID Check Register

Packet: APPKT05703 - 5-17-23 VOID

Fund Summary		
Fund		Amount
02- SHERIFF'S FUND	(on hand)	<u>193.00</u>
	Grand Total:	193.00


TREASURER

5/17/23
DATE



Fremont County, CO

Check Register

Packet: APPKT05704 - 5-23-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	05/23/2023	Regular	0.00	6,880.00	139396
007535	ARKANSAS VALLEY FLYWHEELERS	05/23/2023	Regular	0.00	200.00	139397
006519	AT&T MOBILITY II LLC	05/23/2023	Regular	0.00	46.23	139398
010868	BEAUDION, RENEE GARCIA	05/23/2023	Regular	0.00	6.72	139399
010824	FREEDOM WHEELS COUNSELING, LL	05/23/2023	Regular	0.00	3,870.00	139400
009283	BOYS & GIRLS CLUB OF FREMONT CI	05/23/2023	Regular	0.00	1,010.00	139401
006535	BROWN, LARRY L.	05/23/2023	Regular	0.00	50.00	139402
006124	BUSINESS SOLUTIONS LEASING	05/23/2023	Regular	0.00	235.15	139403
008780	CHAFFEE COUNTY PUBLIC HEALTH	05/23/2023	Regular	0.00	3,613.00	139404
.15150	CHAFFEE COUNTY SHERIFF OFFICE	05/23/2023	Regular	0.00	765.00	139405
008447	CINTAS	05/23/2023	Regular	0.00	1,140.99	139406
000071	CITY OF CANON CITY	05/23/2023	Regular	0.00	10,000.00	139407
010789	CLOVER TECHNOLOGIES LLC	05/23/2023	Regular	0.00	5,871.25	139408
.08907	CALPHO	05/23/2023	Regular	0.00	1,617.00	139409
007708	COLORADO BUREAU OF INVESTIGAT	05/23/2023	Regular	0.00	2,399.50	139410
006971	COLORADO DEPARTMENT OF PUBLI	05/23/2023	Regular	0.00	281.00	139411
006971	COLORADO DEPARTMENT OF PUBLI	05/23/2023	Regular	0.00	2,412.00	139412
006407	COLORADO JUDICIAL DEPARTMENT	05/23/2023	Regular	0.00	3.00	139413
010856	COLORADO LAND SURVEYORS, INC	05/23/2023	Regular	0.00	250.00	139414
004881	COLORADO SECRETARY OF STATE	05/23/2023	Regular	0.00	2.50	139415
010665	CORSENTINO CONSTRUCTION, INC.	05/23/2023	Regular	0.00	144,884.40	139416
010849	CRAFT, PAULANA	05/23/2023	Regular	0.00	6.72	139417
010406	CRIMEWATCH PENNSYLVANIA	05/23/2023	Regular	0.00	14,351.64	139418
009970	CUREMD	05/23/2023	Regular	0.00	562.50	139419
009025	CUSTER COUNTY PUBLIC HEALTH AC	05/23/2023	Regular	0.00	2,151.57	139420
010859	DANLER, GARRETT	05/23/2023	Regular	0.00	700.00	139421
008863	DAVID R. BROWN LAW	05/23/2023	Regular	0.00	26.88	139422
009333	DEMETRY, ROBERT S.	05/23/2023	Regular	0.00	125.00	139423
005359	DIORIO, JIM	05/23/2023	Regular	0.00	30.00	139424
001006	EL PASO COUNTY	05/23/2023	Regular	0.00	3,000.00	139425
005877	ELECTRONIC SYSTEMS INTERNATIO	05/23/2023	Regular	0.00	420.00	139426
009176	SUMMIT FOOD SERVICE LLC	05/23/2023	Regular	0.00	15,080.47	139427
007864	ENDERLE, JODY	05/23/2023	Regular	0.00	14.14	139428
007098	FEY, JR., JOHN GARDNER	05/23/2023	Regular	0.00	50.00	139429
000202	GALLS INC	05/23/2023	Regular	0.00	410.09	139430
006446	VISTAWORKS	05/23/2023	Regular	0.00	11,903.94	139431
006528	GREATAMERICA FINANCIAL SERVICE	05/23/2023	Regular	0.00	562.39	139432
008998	HAMRICK, JOHN	05/23/2023	Regular	0.00	50.00	139433
010692	HOFFMAN, CAMERON	05/23/2023	Regular	0.00	25.08	139434
010867	HOFFMAN, NICOLE	05/23/2023	Regular	0.00	30.24	139435
008130	HOLGERSON, LISA	05/23/2023	Regular	0.00	47.63	139436
000092	CANON RENTAL	05/23/2023	Regular	0.00	232.50	139437
008759	INGRAM LIBRARY SERVICES INC.	05/23/2023	Regular	0.00	239.83	139438
000218	JIM'S TIRE SERVICE	05/23/2023	Regular	0.00	808.89	139439
006554	KELLER, RANDY V.	05/23/2023	Regular	0.00	1,846.52	139440
010866	KOWKABANY, BRUCE	05/23/2023	Regular	0.00	40.00	139441
009973	MCCOOL DEVELOPMENT SOLUTION	05/23/2023	Regular	0.00	2,587.50	139442
010361	MCCULLOUGH, DALE	05/23/2023	Regular	0.00	50.00	139443
008226	MCFALL, DWAYNE	05/23/2023	Regular	0.00	319.96	139444
.14432	MERGELMAN, RUDI	05/23/2023	Regular	0.00	50.00	139445
008995	MGT OF AMERICA CONSULTING, LL	05/23/2023	Regular	0.00	5,775.00	139446
008686	MICROMARKETING LLC	05/23/2023	Regular	0.00	338.68	139447
010596	MILLER, TABITHA E.	05/23/2023	Regular	0.00	100.65	139448
006042	MOBILE RECORD SHREDDERS LLC	05/23/2023	Regular	0.00	48.00	139449

Check Register

Packet: APPKT05704-5-23-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006493	MULTICARD	05/23/2023	Regular	0.00	9,230.80	139450
006285	COURT ADMIN 11TH JUDICIAL DIST	05/23/2023	Regular	0.00	64.00	139451
000095	11TH JUDICIAL DISTRICT ATTORNEY	05/23/2023	Regular	0.00	108,633.42	139452
.14963	PATTERSON, GEORGE	05/23/2023	Regular	0.00	35.81	139453
010363	PAYNE, TRAVIS	05/23/2023	Regular	0.00	50.00	139454
010686	PIERCE, BRITTANY	05/23/2023	Regular	0.00	16.41	139455
010664	PLAN TOOLS LLC	05/23/2023	Regular	0.00	8,758.62	139456
006525	PRAIRIE MOUNTAIN PUBLISHING LL	05/23/2023	Regular	0.00	176.64	139457
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	05/23/2023	Regular	0.00	892.00	139458
006387	SAJE NETWORK SYSTEMS	05/23/2023	Regular	0.00	8,601.25	139459
009011	SALT LAKE WHOLESALE SPORTS	05/23/2023	Regular	0.00	693.86	139460
010208	SANDEFUR, BAYLEY	05/23/2023	Regular	0.00	100.00	139461
006449	SCHLEICHER FLOOR COVERING & SL	05/23/2023	Regular	0.00	24,410.96	139462
010181	SKAGGS PUBLIS SAFETY UNIFORMS	05/23/2023	Regular	0.00	2,098.54	139463
010860	SKYLINE MEMMONITE CHURCH	05/23/2023	Regular	0.00	700.00	139464
000270	MASTER PRINTERS	05/23/2023	Regular	0.00	650.00	139465
005023	STARIKA CAR WASH LLC	05/23/2023	Regular	0.00	54.55	139466
006282	STATE OF COLORADO DEPARTMENT	05/23/2023	Regular	0.00	30.00	139467
010286	STEADMAN GROUP LLC	05/23/2023	Regular	0.00	4,000.00	139468
010870	STECKLEIN, AMBER	05/23/2023	Regular	0.00	20.16	139469
010869	STROHMAYER'S FUNERAL HOME	05/23/2023	Regular	0.00	26.88	139470
007875	NORCHEM DRUG TESTING / TECHN	05/23/2023	Regular	0.00	870.00	139471
000591	TERRITORY ELECTRIC INC	05/23/2023	Regular	0.00	865.30	139472
003842	TEZAK HEAVY EQUIPMENT CO INC	05/23/2023	Regular	0.00	6,353.22	139473
006473	PURCHASE POWER	05/23/2023	Regular	0.00	1,627.00	139474
008906	T-MOBILE USA, INC.	05/23/2023	Regular	0.00	100.00	139475
.08799	TOP HAT FILE & SERVE, INC.	05/23/2023	Regular	0.00	36.28	139476
009825	TURN KEY HEALTH CLINICS, LLC	05/23/2023	Regular	0.00	64,099.61	139477
005708	TWIN ENVIRO SERVICES	05/23/2023	Regular	0.00	760.50	139478
.08062	ULINE	05/23/2023	Regular	0.00	9,048.99	139479
006453	US IMAGING	05/23/2023	Regular	0.00	12,678.42	139480
009248	VRC	05/23/2023	Regular	0.00	78.72	139481
009598	WHEAT, DIANA	05/23/2023	Regular	0.00	39.99	139482
000677	XEROX CORPORATION	05/23/2023	Regular	0.00	124.58	139483

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	88	0.00	513,450.07
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
	157	88	0.00	513,450.07

Fund Summary

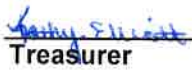
Fund	Name	Period	Amount
99	POOLED CASH	5/2023	513,450.07
			<u>513,450.07</u>

Fund Summary

Fund		
01 - GENERAL FUND	\$	138,686.38
02 - SHERIFF DEPARTMENT FUND	\$	120,059.75
04 - DEPARTMENT OF TRANSPORTATION	\$	7,162.11
06 - DEPARTMENT OF HEALTH	\$	11,578.59
13 - WASTE DISPOSAL FUND	\$	760.50
15 - COUNTY LODGING TAX FUND	\$	11,903.94
16 - AIRPORT FUND	\$	800.50
19 - CAPITAL EXPENDITURES FUND	\$	189,512.71
31 - CONSERVATION TRUST FUND	\$	10,578.51
39 - MARIJUANA ENFORCEMENT	\$	128.13
41 - WEED CONTROL FUND	\$	503.91
42 - RESTRICTED FUNDS FUND	\$	21,775.04
Grand Total:	\$	513,450.07


Finance Officer

5/18/2023
Date


Treasurer

5-18-2023
Date