

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

**01-General Fund Payable:**

7/6/2023	Payments	2,008.87
7/12/2023	Payments	2,543.92
7/17/2023	Payments	47,892.73
7/18/2023	Payments	19,303.30
7/21/2023	Payroll	140,404.28
7/21/2023	Payments	778.76
7/21/2023	Payments	68,762.91
7/25/2023	Payments	215,676.03

**Total General Fund Payable: 497,370.80**

**02-Sheriff Department Fund Payable:**

7/6/2023	Payments	2,595.12
7/12/2023	Payments	14,589.78
7/17/2023	Payments	482.30
7/17/2023	Payments	20,638.72
7/18/2023	Payments	26,719.90
7/19/2023	Payments	240.44
7/19/2023	Payments	270.46
7/19/2023	Payroll	885.32
7/21/2023	Payroll	167,135.66
7/21/2023	Payments	1,119.37
7/21/2023	Payments	81,837.60
7/25/2023	Payments	107,669.35

**Total Sheriff Department Fund Payable: 424,184.02**

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

7/6/2023	Payments	818.07
7/17/2023	Payments	31,546.53
7/18/2023	Payments	119.96
7/21/2023	Payroll	50,959.99
7/21/2023	Payments	488.88
7/21/2023	Payments	25,329.97
7/25/2023	Payments	83,741.70

**Total Road and Bridge Fund Payable: 193,005.10**

**5-Fair Board Fund Payable:**

7/17/2023	Payments	4,986.87
7/25/2023	Payments	4,117.50
7/25/2023	Payments	29,950.00

**Total Fair Board Fund Payable: 39,054.37**

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

7/6/2023	Payments	263.40
7/12/2023	Payments	82.14
7/17/2023	Payments	21,719.09
7/21/2023	Payroll	16,704.87
7/21/2023	Payments	258.74
7/21/2023	Payments	7,400.04
7/25/2023	Payments	10,463.16

**Total Department of Health Fund Payable: 56,891.44**

**13-Waste Disposal Fund Payable:**

7/13/2023	Payments	215.00
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**Total Waste Disposal Fund Payable: 215.00**

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

7/25/2023	Payments	10,831.09
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**Total County Lodging Tax Fund Payable: 10,831.09**

**16-Airport Fund Payable:**

7/6/2023	Payments	79.21
7/13/2023	Payments	15,068.44
7/17/2023	Payments	1,867.00
7/18/2023	Payments	158.33
7/21/2023	Payroll	5,164.23
7/21/2023	Payments	2,178.02
7/25/2023	Payments	5,437.37

**Total Airport Fund Payable: 29,952.60**

**19-Capital Expenditures Fund Payable:**

7/17/2023	Payments	10,304.69
7/18/2023	Payments	106,166.67
7/25/2023	Payments	456,021.85

**Total Capital Expenditures Fund Payable: 572,493.21**

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

7/6/2023	Payments	2,873.45
7/21/2023	Payroll	180,729.05
7/21/2023	Payments	504.86
7/21/2023	Payments	81,934.92

**Total Dept of Human Services Fund Payable: 266,042.28**

**31-Conservation Trust Fund Payable:**

7/6/2023	Payments	8.58
7/12/2023	Payments	535.51
7/17/2023	Payments	560.91
7/21/2023	Payroll	474.49
7/21/2023	Payments	316.29
7/25/2023	Payments	302.50

**Total Conservation Trust Fund Payable: 2,198.28**

**41-Weed Control Fund Payable:**

7/6/2023	Payments	50.39
7/12/2023	Payments	699.67
7/17/2023	Payments	103.21
7/21/2023	Payroll	3,520.98
7/21/2023	Payments	1,959.27
7/25/2023	Payments	950.00

**Total Weed Control Fund Payable: 7,283.52**

**42-Restricted Funds Fund Payable:**

7/17/2023	Payments	461.22
7/25/2023	Payments	21,014.67

**Total Restricted Funds Fund Payable: 21,475.89**

**80 - Clerk & Recorder**

7/13/2023	Payments	1,680,126.46
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**Total Clerk & Recorder Funds Fund Payable: 1,680,126.46**

**TOTAL EXPENDITURES 3,801,124.06**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05767 - 2023 Q2 UNEMPLOYMENT INSURANCE CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	06/30/2023	Regular	0.00	8,697.09	139831

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,697.09
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>1</b>	<b>1</b>	<b>0.00</b>	<b>8,697.09</b>

Fund Summary

Packet: APPKT05767 - 2023 Q2 UNEMPLOYMENT INSURANCE CHECK

Fund	Expense Amount
01 - GENERAL FUND	2,008.87
02 - SHERIFF DEPARTMENT FUND	2,595.12
04 - DEPARTMENT OF TRANSPORTATION	818.07
06 - DEPARTMENT OF HEALTH	263.40
16 - AIRPORT FUND	79.21
30 - DEPT OF HUMAN SERVICES	2,873.45
31 - CONSERVATION TRUST FUND	8.58
41 - WEED CONTROL FUND	50.39
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	8,697.09

*Finance John L. Smith*  
\_\_\_\_\_  
HR Director

*7/6/2023*  
\_\_\_\_\_  
Date

*Kelsey Elliott*  
\_\_\_\_\_  
Treasurer

*7-6-2023*  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT05771 - 7-12-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	07/12/2023	Regular	0.00	18,451.02	139832
	**Void**	07/12/2023	Regular	0.00	0.00	139833

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,451.02
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>18,451.02</b>

Expense Approval Register

Packet: APPKT05771 - 7-12-23 Fuel

Fund Summary

Fund		
01 - GENERAL FUND	\$	2,543.92
02 - SHERIFF DEPARTMENT FUND	\$	14,589.78
06 - DEPARTMENT OF HEALTH	\$	82.14
31 - CONSERVATION TRUST FUND	\$	535.51
41 - WEED CONTROL FUND	\$	699.67
<b>Grand Total:</b>	<b>\$</b>	<b>18,451.02</b>

 7/12/2023  
Finance Officer Date

 7-12-2023  
Treasurer Date





Fremont County, CO

# Check Register

Packet: APPKT05774 - 7-13-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	07/13/2023	Bank Draft	0.00	15,068.44	DFT0001923

**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	15,068.44
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>15,068.44</b>





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>						
010164	ARY BROTHERS TRUCKING INC.	07/13/2023	Regular	0.00	11,452.00	32078
008492	CITY OF CANON CITY	07/13/2023	Regular	0.00	83,381.55	32079
008491	CITY OF FLORENCE	07/13/2023	Regular	0.00	22,678.10	32080
008495	COLORADO DEPARTMENT OF HEALTH	07/13/2023	Regular	0.00	84.00	32081
008493	COLORADO DEPARTMENT OF REVENUE	07/13/2023	Regular	0.00	626,325.13	32082
008496	COLORADO DEPARTMENT OF STATE	07/13/2023	Regular	0.00	1,414.00	32083
008494	COLORADO STATE TREASURER	07/13/2023	Regular	0.00	560.00	32084
010943	DON MARSHALL TRUCKING INC.	07/13/2023	Regular	0.00	1,226.05	32085
008490	FREMONT COUNTY	07/13/2023	Regular	0.00	280,661.67	32086
008498	FREMONT COUNTY TREASURER	07/13/2023	Regular	0.00	652,291.42	32087
010827	HOOD, AARON	07/13/2023	Regular	0.00	52.54	32088

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,680,126.46
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
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>1,680,126.46</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	1,680,126.46
			<u>1,680,126.46</u>

Expense Approval Report

PACKET: APPKT05776 - 7-13-23 C&R TAXES & FEES

Fund	Fund Summary	Expense Amount
80 - CLERK & RECORDER		1,680,126.46
<hr/> <b>Grand Total:</b>		<b>1,680,126.46</b>

  
\_\_\_\_\_  
FINANCE OFFICER

7/13/2023  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
TREASURER

7-13-23  
\_\_\_\_\_  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05780 - 7-17-23 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	07/17/2023	Regular	0.00	482.30	139834

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	482.30
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>482.30</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$482.30
<b>Grand Total:</b>	<b>\$482.30</b>


7/17/2023  


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**Finance Officer** **Date**


7-17-2023  


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**Treasurer** **Date**



Fremont County, CO

# Check Register

Packet: APPKT05783 - 7-17-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	07/17/2023	Regular	0.00	140,295.97	139848

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140,295.97
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>140,295.97</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	140,295.97
			<u>140,295.97</u>

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	47,892.73
02 - SHERIFF DEPARTMENT FUND	20,638.72
04 - DEPARTMENT OF TRANSPORTATION	31,546.53
05 - FAIR BOARD	4,986.87
06 - DEPARTMENT OF HEALTH	21,719.09
13 - WASTE DISPOSAL FUND	215.00
16 - AIRPORT FUND	1,867.00
19 - CAPITAL EXPENDITURES FUND	10,304.69
31 - CONSERVATION TRUST FUND	560.91
41 - WEED CONTROL FUND	103.21
42 - RESTRICTED FUNDS FUND	461.22
<b>Grand Total:</b>	<b>140,295.97</b>

 7/17/2023  
FINANCE OFFICER

 7-17-2023  
TREASURER



Fremont County, CO

# Check Register

Packet: APPKT05782 - 7-18-23 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>						
006973	ALPINE FENCING SOLUTIONS, LLC	07/18/2023	Regular	0.00	8,000.00	139835
006519	AT&T MOBILITY II LLC	07/18/2023	Regular	0.00	46.23	139836
005596	ATMOS ENERGY CORPORATION	07/18/2023	Regular	0.00	1,503.90	139837
006124	BUSINESS SOLUTIONS LEASING	07/18/2023	Regular	0.00	122.00	139838
007110	CHARTER COMMUNICATIONS	07/18/2023	Regular	0.00	179.96	139839
000071	CITY OF CANON CITY	07/18/2023	Regular	0.00	4,069.36	139840
000081	CITY OF FLORENCE	07/18/2023	Regular	0.00	3,874.34	139841
003829	CAPP - COUNTY TECHNICAL SERVICE	07/18/2023	Regular	0.00	25,000.00	139842
006528	GREATAMERICA FINANCIAL SERVICE	07/18/2023	Regular	0.00	376.04	139843
003876	PARK CENTER WATER DISTRICT	07/18/2023	Regular	0.00	52.79	139844
005121	CENTURYLINK	07/18/2023	Regular	0.00	76.87	139845
006473	PURCHASE POWER	07/18/2023	Regular	0.00	3,000.00	139846
008957	VENDETTI'S ROOFING, LLC	07/18/2023	Regular	0.00	106,166.67	139847

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	13	0.00	152,468.16
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>35</b>	<b>13</b>	<b>0.00</b>	<b>152,468.16</b>





Fremont County, CO

# Check Register

Packet: APPKT05788 - 2023 07/19 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	07/19/2023	Bank Draft	0.00	42.00	DFT0001927
009987	IRS - PAYROLL TAXES	07/19/2023	Bank Draft	0.00	198.44	DFT0001928

### 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	240.44
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>240.44</b>

Fund Summary

Packet:APPKT05788 - 2023 07/19 PAYROLL PAYABLES EFT


Fund  
02 - SHERIFF DEPARTMENT FUND

Expense Amount  
240.44  
240.44

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT05789 - 2023 07/19 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003879	FAMILY SUPPORT REGISTRY	07/19/2023	Regular	0.00	270.46	139854

### Bank Code APBNK Summary

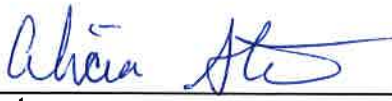
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	270.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>270.46</b>

Fund Summary

Packet:APPKT05789 - 2023 07/19 PAYROLL PAYABLES CHECKS

Fund  
02 - SHERIFF DEPARTMENT FUND

Expense Amount  
270.46  
270.46

  
\_\_\_\_\_  
HR Director 7/19/23  
Date

  
\_\_\_\_\_  
Treasurer 7-19-23  
Date





Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 7/9/2023-7/19/2023

Packet: PYPKT03581 - 2023 07/19 PAYROLL TERMINATION

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
LYAUTEY CHEEKS, MAURICE	<a href="#">EMP00509</a>	Regular	07/19/2023	885.32	31756



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 7/9/2023-7/19/2023

Type	Count	Amount
Regular Checks	1	885.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>1</b>	<b>885.32</b>

GL Transaction: 99.101.10305

Process 2023 07/19 PAYROLL TERMINATION  
Packet GLPKT07606 - Payroll Process  
Source Packet PYPKT03581 - 2023 07/19 PAYROLL TERMINATION

General  
Accounts

Post Date	Fund	Account	Name	Description	Amount
7/19/2023	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03581: 2023 0	-885.32



HR Director

7/19/23

Date



County Treasurer

7-19-23

Date



Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 6/25/2023-7/8/2023

Packet: PYPKT03576 - 2023 07/21 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: PYPKT03576 - 2023 07/21 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	409	565,093.55
<b>Total</b>	<b>409</b>	<b>565,093.55</b>

GL Transaction: 99.101.10305

Process 2023 07/21 PAYROLL  
Packet GLPKT07601 - Payroll Process  
Source Packet PYPKT03576 - 2023 07/21 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
7/21/2023	01	<a href="#">01.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-140,404.28
7/21/2023	02	<a href="#">02.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-167,135.66
7/21/2023	04	<a href="#">04.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-50,959.99
7/21/2023	06	<a href="#">06.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-16,704.87
7/21/2023	16	<a href="#">16.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-5,164.23
7/21/2023	30	<a href="#">30.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-180,729.05
7/21/2023	31	<a href="#">31.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-474.49
7/21/2023	41	<a href="#">41.101.1030</a>		CASH	Packet PYPKT03576: 2023 0	-3,520.98
						-565,093.55

HR Director

7/18/23

Date

County Treasurer

7-18-23

Date



Fremont County, CO

# Check Register

Packet: APPKT05786 - 2023 07/21 PAYROLL PAYABLES CHECKS

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	07/21/2023	Regular	0.00	328.31	139849
007413	BRUMBAUGH & QUANDAHL, PC	07/21/2023	Regular	0.00	69.64	139850
003879	FAMILY SUPPORT REGISTRY	07/21/2023	Regular	0.00	2,318.54	139851
.15086	STENGER & STENGER	07/21/2023	Regular	0.00	258.74	139852
009876	TX CHILD SUPPORT SDU	07/21/2023	Regular	0.00	175.38	139853

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	5	0.00	3,150.61
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>5</b>	<b>0.00</b>	<b>3,150.61</b>

Fund Summary  
Fund

Packet: APPKT05786 - 2023 07/21 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	778.76
02 - SHERIFF DEPARTMENT FUND	1119.37
04 - DEPARTMENT OF TRANSPORTATION	488.88
06 - DEPARTMENT OF HEALTH	258.74
30 - DEPT OF HUMAN SERVICES	504.86
	<hr/>
	3,150.61

*Alicia AT*

HR Director

*7/18/23*

Date

*A. Lovins*

Treasurer

*7-18-23*

Date





Fremont County, CO

# Check Register

Packet: APPKT05785 - 2023 07/21 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	07/21/2023	Bank Draft	0.00	29,219.00	DFT0001924
009988	GREAT WEST RETIREMENT SERVICE	07/21/2023	Bank Draft	0.00	62,937.53	DFT0001925
009987	IRS - PAYROLL TAXES	07/21/2023	Bank Draft	0.00	177,562.49	DFT0001926

**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	269,719.02
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>269,719.02</b>

Fund Summary

Packet:APPKT05785 - 2023 07/21 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	68,762.91
02 - SHERIFF DEPARTMENT FUND	81,837.60
04 - DEPARTMENT OF TRANSPORTATION	25,329.97
06 - DEPARTMENT OF HEALTH	7,400.04
16 - AIRPORT FUND	2,178.02
30 - DEPT OF HUMAN SERVICES	81,934.92
31 - CONSERVATION TRUST FUND	316.29
41 - WEED CONTROL FUND	1,959.27
	<hr/>
	269,719.02

*Alicia H*

*7/18/23*

HR Director

Date

*J Adams*

*7-18-23*

Treasurer

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>						
010005	ARNOT, MARGARET	07/25/2023	Regular	0.00	175.00	139939
010946	BAKER, ASHLEE	07/25/2023	Regular	0.00	42.00	139940
009994	BEEL, MARIANNE	07/25/2023	Regular	0.00	80.00	139941
010463	BEZONA-GARBO, BAYLEE SHEA	07/25/2023	Regular	0.00	65.00	139942
010913	CHACE, KONNIE	07/25/2023	Regular	0.00	182.00	139943
009993	CLARK, LETHA	07/25/2023	Regular	0.00	75.00	139944
010014	DANIELS, JOHN	07/25/2023	Regular	0.00	42.00	139945
010912	DARNELL, DONNA	07/25/2023	Regular	0.00	120.00	139946
010911	DARNELL, KELSEY	07/25/2023	Regular	0.00	65.00	139947
010909	DIEHL, JESSICA A.	07/25/2023	Regular	0.00	555.50	139948
009983	DOHERTY, WILLETIA	07/25/2023	Regular	0.00	125.00	139949
010915	DUNN, KELLEN	07/25/2023	Regular	0.00	75.00	139950
009998	ESLICK, LORA	07/25/2023	Regular	0.00	80.00	139951
010012	FAORO JR, LAWRENCE J	07/25/2023	Regular	0.00	42.00	139952
010910	FISCHER, AINSLEY	07/25/2023	Regular	0.00	258.00	139953
009985	GOODWIN, ANNIE	07/25/2023	Regular	0.00	150.00	139954
010000	HOCHHALTER, SONDRRA	07/25/2023	Regular	0.00	110.00	139955
010471	HOPKINS, RONALD	07/25/2023	Regular	0.00	125.00	139956
010018	JOHNSON, JOLENE	07/25/2023	Regular	0.00	75.00	139957
010019	JOHNSON, SARAH	07/25/2023	Regular	0.00	42.00	139958
010002	LA PERRIERE, MARY	07/25/2023	Regular	0.00	42.00	139959
010016	MCCRAY, AMY	07/25/2023	Regular	0.00	175.00	139960
.14432	MERGELMAN, RUDI	07/25/2023	Regular	0.00	80.00	139961
010428	NORDIN, MICHELLE	07/25/2023	Regular	0.00	115.00	139962
010947	PHILLIPS, TANJI	07/25/2023	Regular	0.00	42.00	139963
009984	QUATTLEBAUM, PHIL	07/25/2023	Regular	0.00	150.00	139964
010020	RIVALE, SUSAN	07/25/2023	Regular	0.00	120.00	139965
010003	ROCCHIO, LINDSEY	07/25/2023	Regular	0.00	42.00	139966
010908	SCHOLZ, ABBY ELISE	07/25/2023	Regular	0.00	350.00	139967
009981	SENROR, LINDA	07/25/2023	Regular	0.00	130.00	139968
010466	STULTZ, JEFFREY T.	07/25/2023	Regular	0.00	42.00	139969
010462	SUNDERMAN, KENT	07/25/2023	Regular	0.00	172.00	139970
010071	THREET, CHARLEEN	07/25/2023	Regular	0.00	42.00	139971
010948	WHEELER, DAWN	07/25/2023	Regular	0.00	90.00	139972
010461	WORK, MAKAYLA D.	07/25/2023	Regular	0.00	42.00	139973

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	35	0.00	4,117.50
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>35</b>	<b>35</b>	<b>0.00</b>	<b>4,117.50</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	4,117.50
			<u>4,117.50</u>

Fund Summary

Fund		
05 - FAIR BOARD	\$	4,117.50
<b>Grand Total:</b>		<b>\$4,117.50</b>

*[Signature]* 7/20/2023  
Finance Officer Date

*Kathy Emitt* 7-20-2023  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT05790 - 7-25-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004750	FREMONT COUNTY 4-H COUNCIL	07/25/2023	Regular	0.00	150.00	139855
005694	ACORN PETROLEUM INC	07/25/2023	Regular	0.00	15,056.84	139856
010620	AED EVERYWHERE INC.	07/25/2023	Regular	0.00	750.00	139857
.09687	AGTERRA TECHNOLOGIES, INC.	07/25/2023	Regular	0.00	950.00	139858
.14392	BOB BARKER COMPANY, INC.	07/25/2023	Regular	0.00	629.98	139859
010824	FREEDOM WHEELS COUNSELING, LL	07/25/2023	Regular	0.00	5,485.00	139860
009283	BOYS & GIRLS CLUB OF FREMONT C	07/25/2023	Regular	0.00	1,010.00	139861
006535	BROWN, LARRY L.	07/25/2023	Regular	0.00	50.00	139862
010939	CEIA USA, LTD	07/25/2023	Regular	0.00	4,600.10	139863
008352	CENTURA HEALTH	07/25/2023	Regular	0.00	810.00	139864
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/25/2023	Regular	0.00	1,543.00	139865
.15150	CHAFFEE COUNTY SHERIFF OFFICE	07/25/2023	Regular	0.00	1,350.00	139866
010953	CHEYENNE COUNTY DISTRICT COUR	07/25/2023	Regular	0.00	21.72	139867
010940	CIGNA HEALTHCARE	07/25/2023	Regular	0.00	104.17	139868
008447	CINTAS	07/25/2023	Regular	0.00	1,406.56	139869
007708	COLORADO BUREAU OF INVESTIGAT	07/25/2023	Regular	0.00	1,766.00	139870
006971	COLORADO DEPARTMENT OF PUBLI	07/25/2023	Regular	0.00	1,757.00	139871
006971	COLORADO DEPARTMENT OF PUBLI	07/25/2023	Regular	0.00	1,300.00	139872
010856	COLORADO LAND SURVEYORS, INC	07/25/2023	Regular	0.00	1,135.00	139873
009842	COLORADO POLITICS	07/25/2023	Regular	0.00	189.00	139874
010665	CORSENTINO CONSTRUCTION, INC.	07/25/2023	Regular	0.00	405,054.30	139875
000417	COUNTY SHERIFFS OF COLORADO	07/25/2023	Regular	0.00	175.00	139876
003829	CAPP - COUNTY TECHNICAL SERVIC	07/25/2023	Regular	0.00	26,406.00	139877
009025	CUSTER COUNTY PUBLIC HEALTH AC	07/25/2023	Regular	0.00	608.57	139878
010956	DAVIS, PAGE	07/25/2023	Regular	0.00	6.72	139879
008129	DBT TRANSPORTATION SERVICES, LI	07/25/2023	Regular	0.00	5,437.37	139880
010950	DENSON, JOHN	07/25/2023	Regular	0.00	100.00	139881
005256	DOCUTEK INC	07/25/2023	Regular	0.00	11,225.54	139882
010944	DRAPER CATTLE LLC	07/25/2023	Regular	0.00	500.00	139883
010957	SMART CARE EQUIPMENT Solutioi	07/25/2023	Regular	0.00	4,653.60	139884
005877	ELECTRONIC SYSTEMS INTERNATIO	07/25/2023	Regular	0.00	550.00	139885
009176	SUMMIT FOOD SERVICE LLC	07/25/2023	Regular	0.00	14,647.96	139886
004138	FARIS MACHINERY COMPANY	07/25/2023	Regular	0.00	596.11	139887
000776	FEDEX	07/25/2023	Regular	0.00	1,671.38	139888
000776	FEDEX	07/25/2023	Regular	0.00	29.86	139889
007098	FEY, JR., JOHN GARDNER	07/25/2023	Regular	0.00	50.00	139890
010938	FOUCHE, AMANDA	07/25/2023	Regular	0.00	2,500.00	139891
000144	FREMONT SANITATION DISTRICT	07/25/2023	Regular	0.00	36,550.00	139892
000202	GALLS INC	07/25/2023	Regular	0.00	284.35	139893
006446	VISTAWORKS	07/25/2023	Regular	0.00	4,166.09	139894
004046	GMCO CORPORATION	07/25/2023	Regular	0.00	2,596.05	139895
007431	GRANTHAM, JUSTIN	07/25/2023	Regular	0.00	271.00	139896
006528	GREATAMERICA FINANCIAL SERVICE	07/25/2023	Regular	0.00	186.35	139897
010389	SGJJ LLC DBA MARK CLEANING	07/25/2023	Regular	0.00	275.00	139898
008998	HAMRICK, JOHN	07/25/2023	Regular	0.00	50.00	139899
000092	CANON RENTAL	07/25/2023	Regular	0.00	82.50	139900
007024	INTEGRATED DOCUMENT SOLUTION	07/25/2023	Regular	0.00	2,039.64	139901
010254	JACOBS, JAMES	07/25/2023	Regular	0.00	202.00	139902
000218	JIM'S TIRE SERVICE	07/25/2023	Regular	0.00	9,694.80	139903
010952	KOZLOVSKY, TATIANA	07/25/2023	Regular	0.00	500.00	139904
010810	MAKO MEDICAL LABORATORIES, LL	07/25/2023	Regular	0.00	2,300.00	139905
009935	MARTIN MARIETTA MATERIALS, INC	07/25/2023	Regular	0.00	26,913.04	139906
010361	MCCULLOUGH, DALE	07/25/2023	Regular	0.00	50.00	139907
.14432	MERGELMAN, RUDI	07/25/2023	Regular	0.00	50.00	139908

Check Register

Packet: APPKT05790-7-25-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008372	NELSON AND KENNARD COLORADO	07/25/2023	Regular	0.00	21.72	139909
000095	11TH JUDICIAL DISTRICT ATTORNEY	07/25/2023	Regular	0.00	108,633.42	139910
008552	LONE WOLF DISPOSAL	07/25/2023	Regular	0.00	711.00	139911
010363	PAYNE, TRAVIS	07/25/2023	Regular	0.00	50.00	139912
010664	PLAN TOOLS LLC	07/25/2023	Regular	0.00	8,951.51	139913
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/25/2023	Regular	0.00	246.40	139914
010945	RAWHIDE RODEO COMPANY	07/25/2023	Regular	0.00	23,650.00	139915
005929	RMIN, INC.	07/25/2023	Regular	0.00	100.00	139916
000257	ROYAL GORGE CHAMBER ALLIANCE	07/25/2023	Regular	0.00	6,665.00	139917
010039	SALIDA CIRCUS OUTREACH FOUNDA	07/25/2023	Regular	0.00	2,800.00	139918
009011	SALT LAKE WHOLESALE SPORTS	07/25/2023	Regular	0.00	5,848.50	139919
005990	SANOFI PASTEUR INC	07/25/2023	Regular	0.00	2,998.04	139920
010150	SECURUS TECHNOLOGIES	07/25/2023	Regular	0.00	150.83	139921
010181	SKAGGS PUBLIS SAFETY UNIFORMS	07/25/2023	Regular	0.00	320.88	139922
010830	SMITH, KELSEY	07/25/2023	Regular	0.00	500.00	139923
009150	SPARKS, SHANNON	07/25/2023	Regular	0.00	126.40	139924
010286	STEADMAN GROUP LLC	07/25/2023	Regular	0.00	2,000.00	139925
007875	NORCHEM DRUG TESTING / TECHN	07/25/2023	Regular	0.00	829.70	139926
003842	TEZAK HEAVY EQUIPMENT CO INC	07/25/2023	Regular	0.00	28,020.87	139927
007246	TRANSUNION RISK AND ALTERNATI	07/25/2023	Regular	0.00	75.00	139928
009825	TURN KEY HEALTH CLINICS, LLC	07/25/2023	Regular	0.00	64,479.57	139929
006553	TYLER TECHNOLOGIES, INC.	07/25/2023	Regular	0.00	72,105.00	139930
.08062	ULINE	07/25/2023	Regular	0.00	22.50	139931
006453	US IMAGING	07/25/2023	Regular	0.00	10,944.35	139932
009248	VRC	07/25/2023	Regular	0.00	65.52	139933
010954	WALKER, JULIANA	07/25/2023	Regular	0.00	6.72	139934
010907	THOMSON REUTERS- WEST PUBLIS	07/25/2023	Regular	0.00	314.15	139935
000677	XEROX CORPORATION	07/25/2023	Regular	0.00	130.54	139936
006945	YARD CRAFTERS, LLC	07/25/2023	Regular	0.00	302.50	139937
010949	CACTUS FLATS SHOOTING RANGE	07/25/2023	Regular	0.00	500.00	139938

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	84	0.00	942,057.72
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
	<b>127</b>	<b>84</b>	<b>0.00</b>	<b>942,057.72</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	942,057.72
			<u>942,057.72</u>



Fund Summary

Fund		
01 - GENERAL FUND	\$	215,676.03
02 - SHERIFF DEPARTMENT FUND	\$	107,669.35
04 - DEPARTMENT OF TRANSPORTATION	\$	83,741.70
05 - FAIR BOARD	\$	29,950.00
06 - DEPARTMENT OF HEALTH	\$	10,463.16
15 - COUNTY LODGING TAX FUND	\$	10,831.09
16 - AIRPORT FUND	\$	5,437.37
19 - CAPITAL EXPENDITURES FUND	\$	456,021.85
31 - CONSERVATION TRUST FUND	\$	302.50
41 - WEED CONTROL FUND	\$	950.00
42 - RESTRICTED FUNDS FUND	\$	21,014.67
<b>Grand Total:</b>	<b>\$</b>	<b>942,057.72</b>

 \_\_\_\_\_  
Finance Officer Date 7/20/2023

 \_\_\_\_\_  
Treasurer Date 7-20-2023