

**Claims approved at the Board of County Commissioners meeting held
August 8, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

7/24/2023	Payments	-3,941.00
7/24/2023	Payments	13.00
7/27/2023	Payments	82,355.91
8/1/2023	Payments	5,377.65
8/4/2023	Payroll	141,692.90
8/4/2023	Payments	778.76
8/4/2023	Payments	69,681.46
8/8/2023	Payments	52,269.68

Total General Fund Payable: 348,228.36

02-Sheriff Department Fund Payable:

7/24/2023	Payments	-566.77
7/24/2023	Payments	156.40
7/27/2023	Payments	96,368.15
8/1/2023	Payments	2,601.19
8/4/2023	Payroll	157,929.39
8/4/2023	Payments	848.91
8/4/2023	Payments	78,560.76
8/8/2023	Payments	48,443.14

Total Sheriff Department Fund Payable: 384,341.17

04-Road & Bridge Fund Payable:

7/24/2023	Payments	-155.89
7/24/2023	Payments	55.89
7/27/2023	Payments	37,927.02
8/1/2023	Payments	506.47
8/4/2023	Payroll	50,675.36
8/4/2023	Payments	488.88
8/4/2023	Payments	25,213.73
8/8/2023	Payments	20,791.10

Total Road and Bridge Fund Payable: 135,502.56

5-Fair Board Fund Payable:

8/1/2023	Payment	-42.00
8/1/2023	Payment	384.00

Total Fair Board Fund Payable: 342.00

06-Department of Health Fund Payable:

7/27/2023	Payments	11,540.14
8/4/2023	Payroll	16,712.65
8/4/2023	Payments	7,250.27
8/8/2023	Payments	15,190.68
	Payments	

Total Department of Health Fund Payable: 50,693.74

7-Livestock Sale Committee Fund Payable:

8/1/2023	Payment	600.00
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Total Livestock Sale Committee Fund Payable: 600.00

16-Airport Fund Payable:

7/24/2023	Payments	-805.50
7/24/2023	Payments	650.00
7/27/2023	Payments	3,987.40
8/1/2023	Payments	779.52
8/4/2023	Payroll	5,164.23
8/4/2023	Payments	2,178.02
8/8/2023	Payments	770.37

Total Airport Fund Payable: 12,724.04

19-Capital Expenditures Fund Payable:

7/24/2023	Payments	-600.00
8/8/2023	Payments	1,014,852.86
	Payments	

Total Capital Expenditures Fund Payable: 1,014,252.86

30-Dept of Human Services Fund Payable:

7/27/2023	Payments	108,145.47
8/4/2023	Payroll	178,999.29
8/4/2023	Payments	435.22
8/4/2023	Payments	82,342.42

Total Dept of Human Services Fund Payable: 369,922.40

31-Conservation Trust Fund Payable:

7/27/2023	Payments	139.38
8/1/2023	Payments	1,207.66
8/4/2023	Payroll	474.47
8/4/2023	Payments	316.30

Total Conservation Trust Fund Payable: 2,137.81

41-Weed Control Fund Payable:

7/27/2023	Payments	1,033.28
8/4/2023	Payroll	2,832.90
8/4/2023	Payments	1,644.25

Total Weed Control Fund Payable: 5,510.43

42-Restricted Funds Fund Payable:

8/1/2023	Payments	523.38
8/8/2023	Payments	739.66

Total Restricted Funds Fund Payable: 1,263.04

80 - Clerk & Recorder

7/20/2023	Payments	(150.10)
8/1/2023	Payments	150.10

Total Clerk & Recorder Funds Fund Payable: -

TOTAL EXPENDITURES 2,325,518.41

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05792 - 7-20-23 C&R VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010380	KELLER, TYLER	12/31/2022	Regular	0.00	-16.40	31896
010430	MARTINEZ, CHELSEA	12/31/2022	Regular	0.00	-7.20	31923
010583	HARRIS, PEGGY	10/17/2022	Regular	0.00	-4.00	31971
010608	TAYLOR, JARED	11/16/2022	Regular	0.00	-122.50	31986

Bank Code CRBNK 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	4	0.00	-150.10
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	4	0.00	-150.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	-4.00
99	POOLED CASH	11/2022	-122.50
99	POOLED CASH	12/2022	-23.60
			<u>-150.10</u>

VOID Check Register

Packet: APPKT05792 - 7-20-23 VOID

Fund	Fund Summary	Amount
80 - CLERK & RECORDER	<hr/>	150.10
	Grand Total:	150.10

Kristin G. Smith
TREASURER

7-20-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05758 - 7-24-23 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010074	MIZE, HANNAH	08/24/2021	Regular	0.00	-6.72	134746
010075	RICO, NATHAN	08/24/2021	Regular	0.00	-6.72	134757
010148	LOPEZ, LORI	09/14/2021	Regular	0.00	-6.72	134928
010161	CASEY, VICTORIA	09/28/2021	Regular	0.00	-10.08	135000
010160	WARD, JACK	09/28/2021	Regular	0.00	-6.72	135059
010176	BROWN, DANIEL	10/12/2021	Regular	0.00	-10.08	135110
010179	CRUZ, SAMUEL	10/12/2021	Regular	0.00	-6.72	135124
010177	HAHN LAW OFFICE	10/12/2021	Regular	0.00	-125.00	135141
010192	FILBECK, BRITTNEY	10/26/2021	Regular	0.00	-15.00	135233
.15020	FRANK J. BALL LAW OFFICE	12/14/2021	Regular	0.00	-13.80	135573
007587	BURTON, II, HOWARD J.	12/22/2021	Regular	0.00	-7.00	135636
005708	TWIN ENVIRO SERVICES	01/05/2022	Regular	0.00	-84.00	135705
.15020	FRANK J. BALL LAW OFFICE	01/11/2022	Regular	0.00	-13.80	135748
007864	ENDERLE, JODY	01/18/2022	Regular	0.00	-3.00	135810
009598	WHEAT, DIANA	01/18/2022	Regular	0.00	-31.00	135827
005215	COLORADO COUNTY ATTORNEYS AS	02/07/2022	Regular	0.00	-600.00	135920
000092	CANON RENTAL	02/07/2022	Regular	0.00	-143.00	135943
010282	PRESCOTT 9 LLC	02/07/2022	Regular	0.00	-6.72	135956
006095	OFFERSON TONER & REPAIR	02/22/2022	Regular	0.00	-55.89	136100
000092	CANON RENTAL	02/22/2022	Regular	0.00	-45.00	136139
010306	UNIFIED TITLE LLC	03/01/2022	Regular	0.00	-600.00	136159
010343	CARRIE DANIEL MCCLAIN, ESQUIRE	04/12/2022	Regular	0.00	-5.64	136407
010346	HANNAH BURTON	04/12/2022	Regular	0.00	-17.81	136450
010338	JUSTINTIME CARGO LLC`	04/12/2022	Regular	0.00	-650.00	136459
010350	TOKINA RAGGHIANI	04/12/2022	Regular	0.00	-6.72	136496
.14091	YARBERRY, JEREMY	04/12/2022	Regular	0.00	-13.00	136505
010392	ELLIOT, BRITTANY	05/10/2022	Regular	0.00	-15.00	136694
010420	WHITAKER, AMANDA	06/14/2022	Regular	0.00	-6.72	136982
010439	BAILEY, STEPHANIE	06/28/2022	Regular	0.00	-6.72	137019
010443	KAUFFMAN, DELILAH	06/28/2022	Regular	0.00	-15.00	137053
010445	MASSEY, ANGELA	06/28/2022	Regular	0.00	-6.72	137056
010459	SUN OK SMOOT	07/12/2022	Regular	0.00	-6.72	137209
010476	HENSON, DAXIA	07/26/2022	Regular	0.00	-6.72	137274
008844	PROVEST LITIGATION - DENVER	07/26/2022	Regular	0.00	-39.60	137298
010479	SEGURA, MIRANDA	07/26/2022	Regular	0.00	-6.72	137303
009598	WHEAT, DIANA	08/09/2022	Regular	0.00	-34.80	137438
010369	SIMPLEWORKS, LLC / PC ONSITE	09/01/2022	Regular	0.00	-912.50	137538
010506	SIXKILLER, KASIE	09/01/2022	Regular	0.00	-5.00	137539
010573	SMALLWOOD, TINISHA	10/04/2022	Regular	0.00	-6.72	137814
010570	WESTPHAL, HANNAH	10/04/2022	Regular	0.00	-6.72	137823
010596	MILLER, TABITHA E.	11/08/2022	Regular	0.00	-48.00	138040
010625	MURPHY, THOMAS JR.	12/13/2022	Regular	0.00	-55.00	138236
010633	YODER'S STORAGE SHEDS	12/19/2022	Regular	0.00	-300.00	138307
010650	SAMENTO, JESSE	12/27/2022	Regular	0.00	-11.28	138363
005053	TAYLOR FENCE COMPANY OF PUEBI	04/25/2023	Regular	0.00	-2,044.00	139217

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2021	-13.44
99	POOLED CASH	9/2021	-23.52
99	POOLED CASH	10/2021	-156.80
99	POOLED CASH	12/2021	-20.80
99	POOLED CASH	1/2022	-131.80
99	POOLED CASH	2/2022	-850.61
99	POOLED CASH	3/2022	-600.00
99	POOLED CASH	4/2022	-693.17
99	POOLED CASH	5/2022	-15.00
99	POOLED CASH	6/2022	-35.16
99	POOLED CASH	7/2022	-59.76
99	POOLED CASH	8/2022	-34.80
99	POOLED CASH	9/2022	-917.50
99	POOLED CASH	10/2022	-13.44
99	POOLED CASH	11/2022	-48.00
99	POOLED CASH	12/2022	-366.28
99	POOLED CASH	4/2023	-2,044.00
99	POOLED CASH	6/2023	-45.08
			<u>-6,069.16</u>

Fund Summary

Fund

01 - GENERAL FUND	\$3,941.00
02 - SHERIFF DEPARTMENT FUND	\$566.77
04 - DEPARTMENT OF TRANSPORTATION	\$155.89
16 - AIRPORT FUND	\$805.50
19- CAPITOL EXPENDITURES FUND	\$600.00
Grand Total	\$6,069.16

Adams

TREASURER

07-24-23

DATE



Fremont County, CO

Check Register

Packet: APPKT05797 - 7/24/23 SPECIAL

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	07/24/2023	Regular	0.00	3.00	139974
010338	JUSTINTIME CARGO LLC`	07/24/2023	Regular	0.00	650.00	139975
010596	MILLER, TABITHA E.	07/24/2023	Regular	0.00	48.00	139976
006095	OFFERSON TONER & REPAIR	07/24/2023	Regular	0.00	55.89	139977
008844	PROVEST LITIGATION - DENVER	07/24/2023	Regular	0.00	39.60	139978
009598	WHEAT, DIANA	07/24/2023	Regular	0.00	65.80	139979
.14091	YARBERRY, JEREMY	07/24/2023	Regular	0.00	13.00	139980

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	875.29
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
	9	7	0.00	875.29

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 13.00
02 - SHERIFF DEPARTMENT FUND	\$ 156.40
04 - DEPARTMENT OF TRANSPORTATION	\$ 55.89
16 - AIRPORT FUND	\$ 650.00
Grand Total:	\$ 875.29

 _____  _____
Finance Officer Date

 _____  _____
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT05800 - 2023 07/27 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	07/27/2023	Regular	0.00	11,815.18	139981
009489	AMERICAN FIDELITY ASSURANCE	07/27/2023	Regular	0.00	2,858.26	139982
008279	BOSTON MUTUAL LIFE INSURANCE	07/27/2023	Regular	0.00	6,114.44	139983
009466	COLORADO EDUCATIONAL BENEFIT	07/27/2023	Regular	0.00	320,357.77	139984
004184	LEGALSHIELD	07/27/2023	Regular	0.00	351.10	139985

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	341,496.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	341,496.75

Fund Summary

Packet:APPKT05800 - 2023 07/27 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	82,355.91
02 - SHERIFF DEPARTMENT FUND	96,368.15
04 - DEPARTMENT OF TRANSPORTATION	37,927.02
06 - DEPARTMENT OF HEALTH	11,540.14
16 - AIRPORT FUND	3,987.40
30 - DEPT OF HUMAN SERVICES	108,145.47
31 - CONSERVATION TRUST FUND	139.38
41 - WEED CONTROL FUND	1,033.28
	<u>341,496.75</u>

Alvin Atw

7/27/23

HR Director

Date

Lisa McNeely

7/27/23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05801 - 8-1-23 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010461	WORT, 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	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-42.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-42.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2023	-42.00
			<u>-42.00</u>

VOID Check Register

Packet: APPKT005801 - 8-1-23 VOID

Fund	Fund Summary	Amount
05 - FAIR BOARD FUND	(ck on hand)	42.00
Grand Total:		42.00

Lundy Elliott
TREASURER

8-1-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05803 - C&R STATE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008970	COLORADO DEPARTMENT OF TREASURY	08/01/2023	Regular	0.00	150.10	32089

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.10
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	150.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	150.10
			<u>150.10</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>150.10</u>
Grand Total:	150.10

John Little 8/11/2023
FINANCE OFFICER DATE

Kenny Elliott 8-1-23
TREASURER DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	08/01/2023	Regular	0.00	294.86	139986
006124	BUSINESS SOLUTIONS LEASING	08/01/2023	Regular	0.00	361.62	139987
006529	CENTURYLINK	08/01/2023	Regular	0.00	175.08	139988
007110	CHARTER COMMUNICATIONS	08/01/2023	Regular	0.00	38.20	139989
000071	CITY OF CANON CITY	08/01/2023	Regular	0.00	3,940.38	139990
007521	COLORADO DEPARTMENT OF STATE	08/01/2023	Regular	0.00	523.38	139991
010962	COMSTOCK, GRACE	08/01/2023	Regular	0.00	42.00	139992
007158	FREMONT COUNTY CLERK	08/01/2023	Regular	0.00	293.00	139993
000144	FREMONT SANITATION DISTRICT	08/01/2023	Regular	0.00	1,392.14	139994
000164	GOBIN'S INC.	08/01/2023	Regular	0.00	63.54	139995
008759	INGRAM LIBRARY SERVICES INC.	08/01/2023	Regular	0.00	357.17	139996
	Void	08/01/2023	Regular	0.00	0.00	139997
008686	MICROMARKETING LLC	08/01/2023	Regular	0.00	850.49	139998
005121	CENTURYLINK	08/01/2023	Regular	0.00	461.66	139999
006428	CENTURYLINK	08/01/2023	Regular	0.00	5.19	140000
010293	SAFETY-KLEEN SYSTEMS, INC	08/01/2023	Regular	0.00	237.00	140001
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/01/2023	Regular	0.00	348.82	140002
007444	SECOM, INC	08/01/2023	Regular	0.00	1,569.34	140003
010963	SUTTON, CIERA	08/01/2023	Regular	0.00	300.00	140004
005708	TWIN ENVIRO SERVICES	08/01/2023	Regular	0.00	84.00	140005
010461	WORT, MAKAYLA D.	08/01/2023	Regular	0.00	42.00	140006
008778	YSLAS, JENNA	08/01/2023	Regular	0.00	600.00	140007

Bank Code APBNK Summary

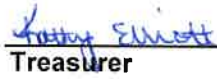
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	21	0.00	11,979.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	73	22	0.00	11,979.87

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,377.65
02 - SHERIFF DEPARTMENT FUND	\$ 2,601.19
04 - DEPARTMENT OF TRANSPORTATION	\$ 506.47
05 - FAIR BOARD	\$ 384.00
07 - LIVESTOCK SALE COMMITTEE	\$ 600.00
16 - AIRPORT FUND	\$ 779.52
31 - CONSERVATION TRUST FUND	\$ 1,207.66
42 - RESTRICTED FUNDS FUND	\$ 523.38
Grand Total:	\$ 11,979.87


Finance Officer

8/1/2023
Date


Treasurer

8-1-23
Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 7/9/2023-7/22/2023

Packet: PYPKT03584 - 2023 08/04 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
SPURLIN, CASEY	EMP00490	Regular	08/04/2023	0.00	31757



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 7/9/2023-7/22/2023

Packet: PYPKT03584 - 2023 08/04 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	412	554,481.19
Total	413	554,481.19

GL Transaction: 99.101.10305

Process 2023 08/04 PAYROLL
Packet GLPKT07627 - Payroll Process
Source Packet PYPKT03584 - 2023 08/04 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
8/4/2023	01	01.101.1030		cash	Packet PYPKT03584: 2023 0	-141,692.90
8/4/2023	02	02.101.1030			Packet PYPKT03584: 2023 0	-157,929.39
8/4/2023	04	04.101.1030			Packet PYPKT03584: 2023 0	-50,675.36
8/4/2023	06	06.101.1030			Packet PYPKT03584: 2023 0	-16,712.65
8/4/2023	16	16.101.1030			Packet PYPKT03584: 2023 0	-5,164.23
8/4/2023	30	30.101.1030			Packet PYPKT03584: 2023 0	-178,999.29
8/4/2023	31	31.101.1030			Packet PYPKT03584: 2023 0	-474.47
8/4/2023	41	41.101.1030			Packet PYPKT03584: 2023 0	-2,832.90
						-554,481.19



HR Director

8/11/23

Date



County Treasurer

08/01/23

Date



Fremont County, CO

Check Register

Packet: APPKT05808 - 2023 08/04 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	08/04/2023	Regular	0.00	328.31	140008
003879	FAMILY SUPPORT REGISTRY	08/04/2023	Regular	0.00	2,048.08	140009
009876	TX CHILD SUPPORT SDU	08/04/2023	Regular	0.00	175.38	140010

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	2,551.77
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
	10	3	0.00	2,551.77

Fund Summary

Packet: APPKT05808 - 2023 08/04 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

778.76

02 - SHERIFF DEPARTMENT FUND

848.91

04 - DEPARTMENT OF TRANSPORTATION

488.88

30 - DEPT OF HUMAN SERVICES

435.22

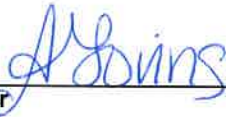
2,551.77



HR Director

8/1/23

Date



Treasurer

08/01/23

Date



Fremont County, CO

Check Register

Packet: APPKT05807 - 2023 08/04 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	08/04/2023	Bank Draft	0.00	28,667.00	DFT0001929
009988	GREAT WEST RETIREMENT SERVICES	08/04/2023	Bank Draft	0.00	63,377.54	DFT0001930
009987	IRS - PAYROLL TAXES	08/04/2023	Bank Draft	0.00	175,142.67	DFT0001931

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	267,187.21
EFT's	0	0	0.00	0.00
	11	3	0.00	267,187.21

Fund Summary

Packet: APPKT05807 - 2023 08/04 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	69,681.46
02 - SHERIFF DEPARTMENT FUND	78,560.76
04 - DEPARTMENT OF TRANSPORTATION	25,213.73
06 - DEPARTMENT OF HEALTH	7,250.27
16 - AIRPORT FUND	2,178.02
30 - DEPT OF HUMAN SERVICES	82,342.42
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,644.25
	<hr/>
	267,187.21



8/1/23

HR Director

Date



08/01/23

Treasurer

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007827	A-1 COLLECTION AGENCY LLC	08/08/2023	Regular	0.00	21.28	140011
009961	AARMS	08/08/2023	Regular	0.00	280.00	140012
010623	ACME CLEANERS	08/08/2023	Regular	0.00	934.00	140013
005694	ACORN PETROLEUM INC	08/08/2023	Regular	0.00	2,130.70	140014
006973	ALPINE FENCING SOLUTIONS, LLC	08/08/2023	Regular	0.00	6,600.00	140015
006091	AUSTIN AUTOMOTIVE LLC	08/08/2023	Regular	0.00	237.60	140016
009348	B. THOMAS GRAY, PH. D,	08/08/2023	Regular	0.00	3,600.00	140017
007109	BELL, DEBBIE	08/08/2023	Regular	0.00	786.00	140018
.14392	BOB BARKER COMPANY, INC.	08/08/2023	Regular	0.00	101.66	140019
010683	BOHANNAN HUSTON INC.	08/08/2023	Regular	0.00	7,555.45	140020
006535	BROWN, LARRY L.	08/08/2023	Regular	0.00	50.00	140021
010965	CAIN, CINDY	08/08/2023	Regular	0.00	20.00	140022
005850	CERTIFIED LABORATORIES	08/08/2023	Regular	0.00	1,694.70	140023
008447	CINTAS	08/08/2023	Regular	0.00	112.29	140024
000725	COLORADO DEPARTMENT OF NATU	08/08/2023	Regular	0.00	554.20	140025
006971	COLORADO DEPARTMENT OF PUBLI	08/08/2023	Regular	0.00	172.00	140026
007449	COMMUNITY MANAGEMENT ASSOC	08/08/2023	Regular	0.00	21.72	140027
010665	CORSENTINO CONSTRUCTION, INC.	08/08/2023	Regular	0.00	857,153.88	140028
.15239	CREDIT SERVICE CO INC	08/08/2023	Regular	0.00	11.64	140029
009333	DEMETRY, ROBERT S.	08/08/2023	Regular	0.00	250.00	140030
010967	DODGE, CHRISTINA	08/08/2023	Regular	0.00	18.36	140031
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	08/08/2023	Regular	0.00	500.00	140032
001006	EL PASO COUNTY	08/08/2023	Regular	0.00	9,000.00	140033
009176	SUMMIT FOOD SERVICE LLC	08/08/2023	Regular	0.00	22,172.51	140034
004486	ENVIROTECH SERVICES INC	08/08/2023	Regular	0.00	14,891.06	140035
010862	E-SQUARED COMMUNICATIONS GR	08/08/2023	Regular	0.00	49,270.00	140036
010961	EXTENSION JOURNAL INC	08/08/2023	Regular	0.00	150.00	140037
000776	FEDEX	08/08/2023	Regular	0.00	207.00	140038
007098	FEY, JR., JOHN GARDNER	08/08/2023	Regular	0.00	50.00	140039
010958	FLY -IN- WHEELS	08/08/2023	Regular	0.00	800.00	140040
000202	GALLS INC	08/08/2023	Regular	0.00	2,887.82	140041
	Void	08/08/2023	Regular	0.00	0.00	140042
010721	GEIGER, SCOTT	08/08/2023	Regular	0.00	1,300.00	140043
000164	GOBIN'S INC.	08/08/2023	Regular	0.00	234.08	140044
006528	GREATAMERICA FINANCIAL SERVICE	08/08/2023	Regular	0.00	203.78	140045
009380	GROZ ADV HOLDINGS LLC	08/08/2023	Regular	0.00	7,663.06	140046
008998	HAMRICK, JOHN	08/08/2023	Regular	0.00	50.00	140047
008913	HEALTH MANAGEMENT SYSTEMS O	08/08/2023	Regular	0.00	544.50	140048
010928	HOLST & TEHRANI, LLP	08/08/2023	Regular	0.00	6.72	140049
000092	CANON RENTAL	08/08/2023	Regular	0.00	232.50	140050
010893	HUFFMAN, RYAN	08/08/2023	Regular	0.00	6.72	140051
000508	HUMANE SOCIETY OF FREMONT CO	08/08/2023	Regular	0.00	7,013.44	140052
007024	INTEGRATED DOCUMENT SOLUTION	08/08/2023	Regular	0.00	2,907.35	140053
006554	KELLER, RANDY V.	08/08/2023	Regular	0.00	1,080.00	140054
009552	KIM M. LOOK, D.D.S.	08/08/2023	Regular	0.00	300.00	140055
000249	LINDNER CHEVROLET INC	08/08/2023	Regular	0.00	130.00	140056
007910	MASAR, MARK	08/08/2023	Regular	0.00	50.00	140057
003901	MATHEWS BROTHERS ELEC INC	08/08/2023	Regular	0.00	7,880.00	140058
010361	MCCULLOUGH, DALE	08/08/2023	Regular	0.00	50.00	140059
008226	MCFALL, DWAYNE	08/08/2023	Regular	0.00	80.85	140060
010640	TRADESMAN CUSTOM WOODWORK	08/08/2023	Regular	0.00	1,350.00	140061
.14432	MERGELMAN, RUDI	08/08/2023	Regular	0.00	50.00	140062
010966	MUSSO, BRIAN	08/08/2023	Regular	0.00	15.00	140063
008372	NELSON AND KENNARD COLORADO	08/08/2023	Regular	0.00	15.00	140064

Check Register

Packet: APPKT05809-8-8-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008818	NELSON, JIM B	08/08/2023	Regular	0.00	300.00	140065
010741	PAPPAS HAYDEN WESTBERG & JACK	08/08/2023	Regular	0.00	43.44	140066
003876	PARK CENTER WATER DISTRICT	08/08/2023	Regular	0.00	93.59	140067
010363	PAYNE, TRAVIS	08/08/2023	Regular	0.00	50.00	140068
007470	PERSONNEL EVALUATION, INC.	08/08/2023	Regular	0.00	150.00	140069
010960	PETTIT, MATTHEW	08/08/2023	Regular	0.00	300.00	140070
010968	POPP, MICHAEL	08/08/2023	Regular	0.00	6.72	140071
009318	PROFESSIONAL DEVELOPMENT ACA	08/08/2023	Regular	0.00	5,000.00	140072
007670	PROVEST, LLC	08/08/2023	Regular	0.00	24.53	140073
010750	PUEBLO ELECTRONICS SUPPLY	08/08/2023	Regular	0.00	806.50	140074
010287	RCRA WASTE SERVICES LLC	08/08/2023	Regular	0.00	329.95	140075
006387	SAJE NETWORK SYSTEMS	08/08/2023	Regular	0.00	20,617.45	140076
005990	SANOFI PASTEUR INC	08/08/2023	Regular	0.00	8,454.34	140077
006449	SCHLEICHER FLOOR COVERING & SL	08/08/2023	Regular	0.00	5,995.00	140078
006449	SCHLEICHER FLOOR COVERING & SL	08/08/2023	Regular	0.00	2,150.46	140079
006449	SCHLEICHER FLOOR COVERING & SL	08/08/2023	Regular	0.00	2,942.96	140080
006449	SCHLEICHER FLOOR COVERING & SL	08/08/2023	Regular	0.00	6,414.41	140081
010181	SKAGGS PUBLIS SAFETY UNIFORMS	08/08/2023	Regular	0.00	48,663.00	140082
000270	MASTER PRINTERS	08/08/2023	Regular	0.00	480.00	140083
008452	STERICYCLE, INC.	08/08/2023	Regular	0.00	226.43	140084
010861	SUMMIT COVE CONSULTANTS LLC	08/08/2023	Regular	0.00	6,000.00	140085
009222	SUNCENTRAL	08/08/2023	Regular	0.00	12,784.87	140086
009222	SUNCENTRAL	08/08/2023	Regular	0.00	4,103.36	140087
000591	TERRITORY ELECTRIC INC	08/08/2023	Regular	0.00	4,735.25	140088
010959	VALLEJOS, ELOYDA	08/08/2023	Regular	0.00	300.00	140089
009658	WALSWORTH, TRACY	08/08/2023	Regular	0.00	63.36	140090
010916	MANAGE ENGINE	08/08/2023	Regular	0.00	8,625.00	140091

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	80	0.00	1,153,057.49
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
	120	81	0.00	1,153,057.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	1,153,057.49
			<u>1,153,057.49</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 52,269.68
02 - SHERIFF DEPARTMENT FUND	\$ 48,443.14
04 - DEPARTMENT OF TRANSPORTATION	\$ 20,791.10
06 - DEPARTMENT OF HEALTH	\$ 15,190.68
16 - AIRPORT FUND	\$ 770.37
19 - CAPITAL EXPENDITURES FUND	\$ 1,014,852.86
42 - RESTRICTED FUNDS FUND	\$ 739.66
Grand Total:	\$ 1,153,057.49


Finance Officer _____ Date 8/3/2023


Treasurer _____ Date 8-3-2023