

**Claims approved at the Board of County Commissioners meeting held  
September 12, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

8/17/2023	Payment	48,228.87
8/22/2023	Payment	-8,625.00
8/28/2023	Payment	86,509.24
8/29/2023	Payment	15,941.98
9/1/2023	Payroll	139,989.68
9/1/2023	Payment	778.76
9/1/2023	Payment	69,212.13
9/5/2023	Payment	20,103.83
9/12/2023	Payment	67,876.88

**Total General Fund Payable: 440,016.37**

**02-Sheriff Department Fund Payable:**

8/17/2023	Payment	20,082.28
8/28/2023	Payment	102,254.26
8/29/2023	Payment	5,763.82
9/1/2023	Payroll	161,332.33
9/1/2023	Payment	1,146.91
9/1/2023	Payment	77,588.91
9/5/2023	Payment	18,590.00
9/6/2023	Payment	-134.89
9/12/2023	Payment	36,431.58

**Total Sheriff Department Fund Payable: 423,055.20**

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

8/17/2023	Payment	30,134.56
8/28/2023	Payment	39,859.51
8/29/2023	Payment	1,532.44
9/1/2023	Payroll	50,546.57
9/1/2023	Payment	686.20
9/1/2023	Payment	25,394.44
9/5/2023	Payment	725.21
9/12/2023	Payment	39,169.86

**Total Road and Bridge Fund Payable: 188,048.79**

**5-Fair Board Fund Payable:**

8/17/2023	Payment	2,572.50
9/6/2023	Payment	-107.00
9/12/2023	Payment	5,100.38

**Total Fair Board Fund Payable: 7,565.88**

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

8/17/2023	Payment	9,629.72
8/28/2023	Payment	11,646.44
8/29/2023	Payment	451.05
9/1/2023	Payroll	16,718.77
9/1/2023	Payment	7,252.34
9/5/2023	Payment	922.31
9/12/2023	Payment	21,949.81

**Total Department of Health Fund Payable: 68,570.44**

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

8/17/2023	Payment	214.90
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**Total Livestock Sale Committee Fund Payable: 214.90**

**13-Waste Disposal Fund Payable:**

8/29/2023	Payment	750.00
9/5/2023	Payment	730.00

**Total Waste Disposal Fund Payable: 1,480.00**

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

9/12/2023	Payment	11,865.61
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**Total County Lodging Tax Fund Payable: 11,865.61**

**16-Airport Fund Payable:**

8/17/2023	Payment	2,501.62
8/28/2023	Payment	4,000.80
8/29/2023	Payment	980.10
9/1/2023	Payroll	5,106.48
9/1/2023	Payment	2,146.82
9/5/2023	Payment	151.21
9/12/2023	Payment	4,835.11

**Total Airport Fund Payable: 19,722.14**

**19-Capital Expenditures Fund Payable:**

8/17/2023	Payment	77.55
9/12/2023	Payment	120,223.41

**Total Capital Expenditures Fund Payable: 120,300.96**

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

8/28/2023	Payment	111,385.53
9/1/2023	Payroll	174,853.12
9/1/2023	Payment	435.22
9/1/2023	Payment	81,431.75

**Total Dept of Human Services Fund Payable: 368,105.62**

**31-Conservation Trust Fund Payable:**

8/17/2023	Payment	690.63
8/28/2023	Payment	141.13
9/1/2023	Payroll	474.47
9/1/2023	Payment	316.30
9/12/2023	Payment	370.61

**Total Conservation Trust Fund Payable: 1,993.14**

**39- Marijuana Fund Payable:**

8/29/2023	Payment	43.91
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**Total Marijuana Fund Payable: 43.91**

**41-Weed Control Fund Payable:**

8/17/2023	Payment	83.37
8/28/2023	Payment	1,038.21
8/29/2023	Payment	191.15
9/1/2023	Payroll	2,898.17
9/1/2023	Payment	1,812.46
9/5/2023	Payment	4.64
9/12/2023	Payment	7.37

**Total Weed Control Fund Payable: 6,035.37**

**42-Restricted Funds Fund Payable:**

8/17/2023	Payment	85.86
9/12/2023	Payment	20,425.82

**Total Restricted Funds Fund Payable: 20,511.68**

**TOTAL EXPENDITURES 1,677,530.01**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05839 - 8-17-23 UMB PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	08/17/2023	Regular	0.00	114,301.86	140260

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	114,301.86
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>114,301.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	114,301.86
			<u>114,301.86</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	48,228.87
02 - SHERIFF DEPARTMENT FUND	20,082.28
04 - DEPARTMENT OF TRANSPORTATION	30,134.56
05 - FAIR BOARD	2,572.50
06 - DEPARTMENT OF HEALTH	9,629.72
07 - LIVESTOCK SALE COMMITTEE	214.90
16 - AIRPORT FUND	2,501.62
19 - CAPITAL EXPENDITURES FUND	77.55
31 - CONSERVATION TRUST FUND	690.63
41 - WEED CONTROL FUND	83.37
42 - RESTRICTED FUNDS FUND	85.86
<b>rand Total:</b>	<b>114,301.86</b>

  
FINANCE OFFICER

8-17-2023  
DATE

  
TREASURER

08-17-23  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05842 - 8-22-23 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010916	ZOHO CORPORATION	08/08/2023	Regular	0.00	-8,625.00	140091

### 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	-8,625.00
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>-8,625.00</b>



VOID Check Register

Packet: APPKT05828 - 8-22-23 VOID

Fund	Fund Summary	Amount
01 - General Fund	<u>(Check on hand)</u>	<u>(8,625.00)</u>
	Grand Total:	(8,625.00)

Kathy Smith  
TREASURER

8-22-23  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05844 - 2023 08/28 PREMIUM 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>						
009489	AMERICAN FIDELITY ASSURANCE	08/28/2023	Regular	0.00	2,858.26	140261
009489	AMERICAN FIDELITY ASSURANCE	08/28/2023	Regular	0.00	11,674.02	140262
008279	BOSTON MUTUAL LIFE INSURANCE	08/28/2023	Regular	0.00	6,065.90	140263
008279	BOSTON MUTUAL LIFE INSURANCE	08/28/2023	Regular	0.00	5,211.58	140264
009466	COLORADO EDUCATIONAL BENEFIT	08/28/2023	Regular	0.00	330,674.26	140265
004184	LEGALSHIELD	08/28/2023	Regular	0.00	351.10	140266

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	356,835.12
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>6</b>	<b>6</b>	<b>0.00</b>	<b>356,835.12</b>

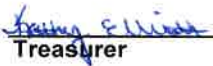
Fund Summary

Packet:APPKT05844 - 2023 08/28 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	86,509.24
02 - SHERIFF DEPARTMENT FUND	102,254.26
04 - DEPARTMENT OF TRANSPORTATION	39,859.51
06 - DEPARTMENT OF HEALTH	11,646.44
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	111,385.53
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	1,038.21
	<hr/>
	356,835.12

  
HR Director

8/28/23  
Date

  
Treasurer

8-28-23  
Date



Fremont County, CO

# Check Register

Packet: APPKT05845 - 8-29-23 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>						
006519	AT&T MOBILITY II LLC	08/29/2023	Regular	0.00	46.23	140267
006519	AT&T MOBILITY II LLC	08/29/2023	Regular	0.00	4,937.85	140268
006519	AT&T MOBILITY II LLC	08/29/2023	Regular	0.00	2,129.67	140269
	**Void**	08/29/2023	Regular	0.00	0.00	140270
006519	AT&T MOBILITY II LLC	08/29/2023	Regular	0.00	2,783.79	140271
	**Void**	08/29/2023	Regular	0.00	0.00	140272
005596	ATMOS ENERGY CORPORATION	08/29/2023	Regular	0.00	266.51	140273
006529	CENTURYLINK	08/29/2023	Regular	0.00	175.08	140274
000081	CITY OF FLORENCE	08/29/2023	Regular	0.00	1,736.09	140275
005494	DELL MARKETING LP	08/29/2023	Regular	0.00	1,227.54	140276
000144	FREMONT SANITATION DISTRICT	08/29/2023	Regular	0.00	97.84	140277
006528	GREATAMERICA FINANCIAL SERVICE	08/29/2023	Regular	0.00	390.13	140278
010916	ZOHO CORPORATION	08/29/2023	Regular	0.00	8,625.00	140279
005121	CENTURYLINK	08/29/2023	Regular	0.00	472.60	140280
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/29/2023	Regular	0.00	362.47	140281
007444	SECOM, INC	08/29/2023	Regular	0.00	1,569.65	140282
005708	TWIN ENVIRO SERVICES	08/29/2023	Regular	0.00	834.00	140283

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	15	0.00	25,654.45
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
	<b>38</b>	<b>17</b>	<b>0.00</b>	<b>25,654.45</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	15,941.98
02 - SHERIFF DEPARTMENT FUND	\$	5,763.82
04 - DEPARTMENT OF TRANSPORTATION	\$	1,532.44
06 - DEPARTMENT OF HEALTH	\$	451.05
13 - WASTE DISPOSAL FUND	\$	750.00
16 - AIRPORT FUND	\$	980.10
39 - MARIJUANA ENFORCEMENT	\$	43.91
41 - WEED CONTROL FUND	\$	191.15
	<b>Grand Total:</b>	<b>\$ 25,654.45</b>

  
Finance Officer

8-29-2023  
Date

  
Treasurer

8-29-2023  
Date



Fremont County, CO

# Payroll Check Register Checks

Pay Period: 8/6/2023-8/19/2023

Packet: PYPKT03600 - 2023 09/01 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
LANDRUM, DONNA D	<a href="#">15013</a>	Regular	09/01/2023	0.00	31759



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 8/6/2023-8/19/2023

Packet: PYPKT03600 - 2023 09/01 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	401	551,919.59
<b>Total</b>	<b>402</b>	<b>551,919.59</b>

GL Transaction: 99.101.10305

Process 2023 09/01 PAYROLL  
Packet GLPKT07678 - Payroll Process  
Source Packet PYPKT03600 - 2023 09/01 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
9/1/2023	01	<a href="#">01.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-139,989.68
9/1/2023	02	<a href="#">02.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-161,332.33
9/1/2023	04	<a href="#">04.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-50,546.57
9/1/2023	06	<a href="#">06.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-16,718.77
9/1/2023	16	<a href="#">16.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-5,106.48
9/1/2023	30	<a href="#">30.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-174,853.12
9/1/2023	31	<a href="#">31.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-474.47
9/1/2023	41	<a href="#">41.101.1030</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03600: 2023 0	-2,898.17
						-551,919.59

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

8/29/23  
Date

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

8/29/23  
Date





Fremont County, CO

# Check Register

Packet: APPKT05848 - 2023 09/01 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	09/01/2023	Regular	0.00	328.31	140284
003879	FAMILY SUPPORT REGISTRY	09/01/2023	Regular	0.00	2,048.08	140285
010969	NYS CHILD SUPPORT PROCESSING C	09/01/2023	Regular	0.00	298.00	140286
009876	TX CHILD SUPPORT SDU	09/01/2023	Regular	0.00	175.38	140287
007036	US DEPARTMENT OF TREASURY	09/01/2023	Regular	0.00	197.32	140288

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	3,047.09
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>12</b>	<b>5</b>	<b>0.00</b>	<b>3,047.09</b>

Fund Summary

Packet: APPKT05848 - 2023 09/01 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	778.76
02 - SHERIFF DEPARTMENT FUND	1,146.91
04 - DEPARTMENT OF TRANSPORTATION	686.20
30 - DEPT OF HUMAN SERVICES	435.22
	<hr/>
	3,047.09

*Alicia Flores*

*8/29/23*

HR Director

Date

*A. Johns*

*8/29/23*

Treasurer

Date



Fremont County, CO

# Check Register

Packet: APPKT05847 - 2023 09/01 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	09/01/2023	Bank Draft	0.00	28,628.00	DFT0001938
009988	GREAT WEST RETIREMENT SERVICE	09/01/2023	Bank Draft	0.00	62,892.59	DFT0001939
009987	IRS - PAYROLL TAXES	09/01/2023	Bank Draft	0.00	173,634.56	DFT0001940

**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	265,155.15
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>265,155.15</b>


Fund Summary

Packet: APPKT05847 - 2023 09/01 PAYROLL PAYABLES EFT

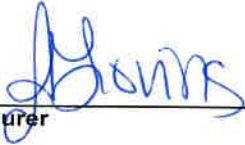
Fund	Expense Amount
01 - GENERAL FUND	69,212.13
02 - SHERIFF DEPARTMENT FUND	77,588.91
04 - DEPARTMENT OF TRANSPORTATION	25,394.44
06 - DEPARTMENT OF HEALTH	7,252.34
16 - AIRPORT FUND	2,146.82
30 - DEPT OF HUMAN SERVICES	81,431.75
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,812.46
	<hr/>
	265,155.15



HR Director



Date



Treasurer



Date



Fremont County, CO

# Check Register

Packet: APPKT05850 - 9-5-23 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>						
005596	ATMOS ENERGY CORPORATION	09/05/2023	Regular	0.00	38.35	140289
006368	BLACK HILLS ENERGY	09/05/2023	Regular	0.00	12,717.48	140290
	**Void**	09/05/2023	Regular	0.00	0.00	140291
	**Void**	09/05/2023	Regular	0.00	0.00	140292
006124	BUSINESS SOLUTIONS LEASING	09/05/2023	Regular	0.00	139.15	140293
000071	CITY OF CANON CITY	09/05/2023	Regular	0.00	5,052.61	140294
000144	FREMONT SANITATION DISTRICT	09/05/2023	Regular	0.00	2,115.58	140295
000164	GOBIN'S INC.	09/05/2023	Regular	0.00	8,579.47	140296
	**Void**	09/05/2023	Regular	0.00	0.00	140297
	**Void**	09/05/2023	Regular	0.00	0.00	140298
	**Void**	09/05/2023	Regular	0.00	0.00	140299
	**Void**	09/05/2023	Regular	0.00	0.00	140300
009380	GROZ ADV HOLDINGS LLC	09/05/2023	Regular	0.00	7,510.78	140301
003876	PARK CENTER WATER DISTRICT	09/05/2023	Regular	0.00	220.91	140302
006472	PITNEY BOWES GLOBAL FINANCIAL	09/05/2023	Regular	0.00	1,120.77	140303
006473	PURCHASE POWER	09/05/2023	Regular	0.00	3,000.00	140304
005708	TWIN ENVIRO SERVICES	09/05/2023	Regular	0.00	730.00	140305
006646	VERIZON WIRELESS	09/05/2023	Regular	0.00	2.10	140306

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	12	0.00	41,227.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>18</b>	<b>0.00</b>	<b>41,227.20</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 20,103.83
02 - SHERIFF DEPARTMENT FUND	\$ 18,590.00
04 - DEPARTMENT OF TRANSPORTATION	\$ 725.21
06 - DEPARTMENT OF HEALTH	\$ 922.31
13 - WASTE DISPOSAL FUND	\$ 730.00
16 - AIRPORT FUND	\$ 151.21
41 - WEED CONTROL FUND	\$ 4.64
<b>Grand Total:</b>	<b>\$ 41,227.20</b>

  
\_\_\_\_\_  
Finance Officer

9/5/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

09-05-23  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT05851 - 9-6-23 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
010867	HOFFMAN, NICOLE	05/23/2023	Regular	0.00	-30.24	139435
010596	MILLER, TABITHA E.	05/23/2023	Regular	0.00	-100.65	139448
010463	BEZONA-GARBO, BAYLEE SHEA	07/25/2023	Regular	0.00	-65.00	139942
010014	DANIELS, JOHN	07/25/2023	Regular	0.00	-42.00	139945
006407	COLORADO JUDICIAL DEPARTMENT	08/22/2023	Regular	0.00	-4.00	140150

### 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	-241.89
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>5</b>	<b>0.00</b>	<b>-241.89</b>

VOID Check Register

Packet: APPTK05851 - 9-6-23 VOIDS

### Fund Summary

#### Fund

02 - SHERIFF DEPARTMENT FUND	-\$134.89
05- FAIR BOARD	-\$107.00
<b>Grand Total</b>	<b>-\$241.89</b>

*Kathy Ellison*  
TREASURER

9-6-23  
DATE





Fremont County, CO

# Check Register

Packet: APPKT05852 - 9-12-23 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>						
010623	ACME CLEANERS	09/12/2023	Regular	0.00	601.00	140307
005694	ACORN PETROLEUM INC	09/12/2023	Regular	0.00	18,800.83	140308
008003	ALEXANDER CLARK PRINTING	09/12/2023	Regular	0.00	372.81	140309
006973	ALPINE FENCING SOLUTIONS, LLC	09/12/2023	Regular	0.00	1,000.00	140310
008924	ARTHUR J. GALLAGHER RISK MANAC	09/12/2023	Regular	0.00	5,382.00	140311
006091	AUSTIN AUTOMOTIVE LLC	09/12/2023	Regular	0.00	151.20	140312
010511	BETA ZETA CHAPTER OF ESA	09/12/2023	Regular	0.00	127.90	140313
009283	BOYS & GIRLS CLUB OF FREMONT C	09/12/2023	Regular	0.00	1,200.00	140314
006535	BROWN, LARRY L.	09/12/2023	Regular	0.00	50.00	140315
008447	CINTAS	09/12/2023	Regular	0.00	50.51	140316
008447	CINTAS	09/12/2023	Regular	0.00	201.90	140317
006971	COLORADO DEPARTMENT OF PUBLI	09/12/2023	Regular	0.00	86.00	140318
006971	COLORADO DEPARTMENT OF PUBLI	09/12/2023	Regular	0.00	1,705.00	140319
006407	COLORADO JUDICIAL DEPARTMENT	09/12/2023	Regular	0.00	4.00	140320
010856	COLORADO LAND SURVEYORS, INC	09/12/2023	Regular	0.00	2,704.00	140321
007467	COLORADO STATE UNIVERSITY	09/12/2023	Regular	0.00	920.00	140322
004326	COMSTOCK, DELORES	09/12/2023	Regular	0.00	63.00	140323
.15239	CREDIT SERVICE CO INC	09/12/2023	Regular	0.00	26.64	140324
011008	CROWMOON TAPIA, PAUL	09/12/2023	Regular	0.00	30.80	140325
011005	DABROWSKA, HALINA	09/12/2023	Regular	0.00	42.56	140326
010014	DANIELS, JOHN	09/12/2023	Regular	0.00	411.88	140327
011000	DOHRTY, WILLETTA	09/12/2023	Regular	0.00	12.90	140328
008318	DOMINION VOTING SYSTEMS, INC.	09/12/2023	Regular	0.00	8,250.00	140329
008318	DOMINION VOTING SYSTEMS, INC.	09/12/2023	Regular	0.00	25,816.51	140330
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	09/12/2023	Regular	0.00	500.00	140331
007098	FEY, JR., JOHN GARDNER	09/12/2023	Regular	0.00	50.00	140332
009584	UNITE PRIVATE NETWORKS, LLC	09/12/2023	Regular	0.00	3,495.12	140333
.09463	FREMONT COMMUNITY FOUNDATI	09/12/2023	Regular	0.00	750.00	140334
002329	FREMONT COUNTY EXTENSION / CS	09/12/2023	Regular	0.00	3,000.00	140335
.12721	GARDUNIO, DOTTY	09/12/2023	Regular	0.00	47.38	140336
010721	GEIGER, SCOTT	09/12/2023	Regular	0.00	1,300.00	140337
004464	GLAXOSMITHKLINE	09/12/2023	Regular	0.00	1,113.34	140338
006446	VISTAWORKS	09/12/2023	Regular	0.00	9,053.00	140339
000164	GOBIN'S INC.	09/12/2023	Regular	0.00	77.42	140340
006528	GREATAMERICA FINANCIAL SERVICE	09/12/2023	Regular	0.00	185.00	140341
010057	HALL, CODY	09/12/2023	Regular	0.00	260.00	140342
008998	HAMRICK, JOHN	09/12/2023	Regular	0.00	50.00	140343
009735	DE LOSS REPAIR	09/12/2023	Regular	0.00	4,135.23	140344
007035	HARWOOD CREMATION AND FUNEI	09/12/2023	Regular	0.00	610.00	140345
008913	HEALTH MANAGEMENT SYSTEMS O	09/12/2023	Regular	0.00	544.50	140346
007055	HEATING & PLUMBING ENGINEERS	09/12/2023	Regular	0.00	7,321.50	140347
011004	HUITEMA, GERTRUDE	09/12/2023	Regular	0.00	6.72	140348
000508	HUMANE SOCIETY OF FREMONT CO	09/12/2023	Regular	0.00	5,033.68	140349
007024	INTEGRATED DOCUMENT SOLUTION	09/12/2023	Regular	0.00	9,896.29	140350
.08525	JOLLIFFE, MICHAEL	09/12/2023	Regular	0.00	300.00	140351
010173	KCG COMMUNICATIONS INC	09/12/2023	Regular	0.00	4,940.00	140352
009552	KIM M. LOOK, D.D.S.	09/12/2023	Regular	0.00	300.00	140353
010998	KORBER, DANIEL	09/12/2023	Regular	0.00	1,067.00	140354
007877	LANGUAGE LINE SERVICES, INC.	09/12/2023	Regular	0.00	99.00	140355
011010	MACFARLANE, STEPHANIE	09/12/2023	Regular	0.00	6.72	140356
007910	MASAR, MARK	09/12/2023	Regular	0.00	50.00	140357
006487	MAXWELL PRODUCTS, INC.	09/12/2023	Regular	0.00	3,508.58	140358
011002	MCCALL, CANDY	09/12/2023	Regular	0.00	42.56	140359
000284	MCCASLAND GLASS INC	09/12/2023	Regular	0.00	78.05	140360

Check Register

Packet: APPKT05852-9-12-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009973	MCCOOL DEVELOPMENT SOLUTION	09/12/2023	Regular	0.00	115.00	140361
010361	MCCULLOUGH, DALE	09/12/2023	Regular	0.00	50.00	140362
010640	TRADESMAN CUSTOM WOODWORK	09/12/2023	Regular	0.00	8,280.00	140363
.14432	MERGELMAN, RUDI	09/12/2023	Regular	0.00	50.00	140364
008686	MICROMARKETING LLC	09/12/2023	Regular	0.00	370.61	140365
004027	MOHR'S TROPHIES & WOOD ITEMS	09/12/2023	Regular	0.00	159.65	140366
006511	MOTOROLA SOLUTIONS INC	09/12/2023	Regular	0.00	47,913.70	140367
010321	NATURE'S EDUCATORS	09/12/2023	Regular	0.00	250.00	140368
008372	NELSON AND KENNARD COLORADO	09/12/2023	Regular	0.00	102.12	140369
.14808	OVERHEAD DOOR COMPANY OF PU	09/12/2023	Regular	0.00	11,465.50	140370
010741	PAPPAS HAYDEN WESTBERG & JACK	09/12/2023	Regular	0.00	39.64	140371
011007	PARKER, LUKE	09/12/2023	Regular	0.00	26.88	140372
008468	PERDUE, BRANDON, FIELDER, COLLI	09/12/2023	Regular	0.00	23.28	140373
011003	PFALZGRAFF, CINDY	09/12/2023	Regular	0.00	36.96	140374
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/12/2023	Regular	0.00	1,000.00	140375
008953	PROFESSIONAL RECOVERY OF LONG	09/12/2023	Regular	0.00	21.72	140376
010999	PROJECT HEALING WATERS	09/12/2023	Regular	0.00	100.00	140377
007670	PROVEST, LLC	09/12/2023	Regular	0.00	16.52	140378
011001	REPUBLIC SERVICES, INC	09/12/2023	Regular	0.00	1,001.28	140379
000656	KRLN / KSTY RADIO	09/12/2023	Regular	0.00	750.00	140380
000257	ROYAL GORGE CHAMBER ALLIANCE	09/12/2023	Regular	0.00	2,812.61	140381
011009	RYAN, ROBERT	09/12/2023	Regular	0.00	18.36	140382
006387	SAJE NETWORK SYSTEMS	09/12/2023	Regular	0.00	4,860.00	140383
005990	SANOFI PASTEUR INC	09/12/2023	Regular	0.00	7,419.57	140384
009823	SERCK SERVICES, INC.	09/12/2023	Regular	0.00	1,015.67	140385
010369	SIMPLEWORKS, LLC / PC ONSITE	09/12/2023	Regular	0.00	2,646.96	140386
000270	MASTER PRINTERS	09/12/2023	Regular	0.00	200.00	140387
.15149	SOUND ENERGY	09/12/2023	Regular	0.00	40,303.00	140388
005023	STARIKA CAR WASH LLC	09/12/2023	Regular	0.00	121.31	140389
010286	STEADMAN GROUP LLC	09/12/2023	Regular	0.00	3,850.00	140390
010839	REDMONT SIGN, LLC DBA STEWART	09/12/2023	Regular	0.00	32,747.00	140391
010861	SUMMIT COVE CONSULTANTS LLC	09/12/2023	Regular	0.00	3,000.00	140392
004853	UBEO BUSINESS SERVICES	09/12/2023	Regular	0.00	276.54	140393
006453	US IMAGING	09/12/2023	Regular	0.00	12,175.82	140394
007315	UNCC	09/12/2023	Regular	0.00	19.35	140395
010837	EZ LINER	09/12/2023	Regular	0.00	2,507.06	140396
.14308	VON BERNUTH, HEIDI	09/12/2023	Regular	0.00	6.72	140397
011006	WILSON, JOHN	09/12/2023	Regular	0.00	85.12	140398
006945	YARD CRAFTERS, LLC	09/12/2023	Regular	0.00	302.50	140399
005330	ZIMMERMANS BODY SHOP LLC	09/12/2023	Regular	0.00	16,283.46	140400

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	94	0.00	328,256.44
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>139</b>	<b>94</b>	<b>0.00</b>	<b>328,256.44</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	328,256.44
			<u>328,256.44</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	67,876.88
02 - SHERIFF DEPARTMENT FUND	\$	36,431.58
04 - DEPARTMENT OF TRANSPORTATION	\$	39,169.86
05 - FAIR BOARD	\$	5,100.38
06 - DEPARTMENT OF HEALTH	\$	21,949.81
15 - COUNTY LODGING TAX FUND	\$	11,865.61
16 - AIRPORT FUND	\$	4,835.11
19 - CAPITAL EXPENDITURES FUND	\$	120,223.41
31 - CONSERVATION TRUST FUND	\$	370.61
41 - WEED CONTROL FUND	\$	7.37
42 - RESTRICTED FUNDS FUND	\$	20,425.82
	<b>Grand Total:</b>	<b>\$ 328,256.44</b>

  
Finance Officer

9/7/2023  
Date

  
Treasurer

9-7-2023  
Date