

**Claims approved at the Board of County Commissioners meeting held  
September 26, 2023 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

9/12/2023	Payment	42,513.17
9/15/2023	Payroll	142,703.63
9/15/2023	Payment	70,230.54
9/15/2023	Payment	778.76
9/19/2023	Payment	118.94
9/19/2023	Payment	60,023.71
9/26/2023	Payment	166,890.08

**Total General Fund Payable: 483,258.83**

**02-Sheriff Department Fund Payable:**

9/12/2023	Payment	22,591.43
9/15/2023	Payroll	165,287.60
9/15/2023	Payment	82,441.51
9/15/2023	Payment	1,146.91
9/19/2023	Payment	415.47
9/19/2023	Payment	28,722.55
9/26/2023	Payment	380,386.40

**Total Sheriff Department Fund Payable: 680,991.87**

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

9/12/2023	Payment	880.73
9/15/2023	Payroll	51,212.55
9/15/2023	Payment	25,479.40
9/15/2023	Payment	686.20
9/19/2023	Payment	31.34
9/19/2023	Payment	54,382.15
9/26/2023	Payment	25,544.00

**Total Road and Bridge Fund Payable: 158,216.37**

**5-Fair Board Fund Payable:**

9/19/2023	Payment	8,350.20
9/26/2023	Payment	483.13

**Total Fair Board Fund Payable: 8,833.33**

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

9/12/2023	Payment	127.73
9/15/2023	Payroll	19,821.28
9/15/2023	Payment	8,261.60
9/19/2023	Payment	7,911.04
9/26/2023	Payment	11,692.85

**Total Department of Health Fund Payable: 47,814.50**

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

9/19/2023	Payment	117.59
9/26/2023	Payment	1,000.00

**Total Livestock Sale Committee Fund Payable: 1,117.59**

**13-Waste Disposal Fund Payable:**

9/19/2023	Payment	15.00
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**Total Waste Disposal Fund Payable: 15.00**

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

9/26/2023	Payment	3,749.99
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**Total County Lodging Tax Fund Payable: 3,749.99**

**16-Airport Fund Payable:**

9/12/2023	Payment	30,356.74
9/15/2023	Payroll	5,106.48
9/15/2023	Payment	2,146.84
9/19/2023	Payment	225.00
9/19/2023	Payment	2,210.97
9/26/2023	Payment	26,113.34

**Total Airport Fund Payable: 66,159.37**

**19-Capital Expenditures Fund Payable:**

9/14/2023	Payment	55,690.46
9/19/2023	Payment	631.83
9/26/2023	Payment	69,229.66

**Total Capital Expenditures Fund Payable: 125,551.95**

**28-Sales & Use Tax Fund Payable:**

9/12/2023	Payments	11,512.50
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<b>Total Sales &amp; Use Tax Fund Payable:</b>	<b>11,512.50</b>
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**30-Dept of Human Services Fund Payable:**

9/15/2023	Payroll	173,668.53
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9/15/2023	Payment	80,522.51
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9/15/2023	Payment	435.22
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<b>Total Dept of Human Services Fund Payable:</b>	<b>254,626.26</b>
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**31-Conservation Trust Fund Payable:**

9/12/2023	Payment	501.11
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9/15/2023	Payroll	474.50
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9/15/2023	Payment	316.28
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9/19/2023	Payment	782.49
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<b>Total Conservation Trust Fund Payable:</b>	<b>2,074.38</b>
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**39- Marijuana Fund Payable:**

9/26/2023	Payment	58.80
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<b>Total Marijunana Fund Payable:</b>	<b>58.80</b>
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**41-Weed Control Fund Payable:**

9/12/2023	Payment	788.77
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9/15/2023	Payroll	2,898.17
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9/15/2023	Payment	1,812.46
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9/19/2023	Payment	713.97
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<b>Total Weed Control Fund Payable:</b>	<b>6,213.37</b>
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**42-Restricted Funds Fund Payable:**

9/19/2023	Payment	-118.18
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9/26/2023	Payment	6,830.97
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<b>Total Restricted Funds Fund Payable:</b>	<b>6,712.79</b>
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**80 - Clerk & Recorder**

9/18/2023	Payment	1,433,415.78
9/18/2023	Payment	(7.20)

**Total Clerk & Recorder Funds Fund Payable: 1,433,408.58**

**TOTAL EXPENDITURES 3,290,315.48**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05855 - 9-12-23 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	09/12/2023	Regular	0.00	1,066.11	140401
007110	CHARTER COMMUNICATIONS	09/12/2023	Regular	0.00	179.96	140402
000081	CITY OF FLORENCE	09/12/2023	Regular	0.00	1,992.35	140403
010514	PURCHASING DIVISION, CITY AND C	09/12/2023	Regular	0.00	30,000.00	140404
009222	SUNCENTRAL	09/12/2023	Regular	0.00	3,950.53	140405
002141	TOWN OF BROOKSIDE	09/12/2023	Regular	0.00	5,975.00	140406
002144	TOWN OF COAL CREEK	09/12/2023	Regular	0.00	9,075.00	140407
001057	TOWN OF ROCKVALE	09/12/2023	Regular	0.00	12,793.75	140408
002142	TOWN OF WILLIAMSBURG	09/12/2023	Regular	0.00	18,568.75	140409
008599	WEX BANK	09/12/2023	Regular	0.00	25,670.73	140410
	**Void**	09/12/2023	Regular	0.00	0.00	140411

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	10	0.00	109,272.18
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>25</b>	<b>11</b>	<b>0.00</b>	<b>109,272.18</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 42,513.17
02 - SHERIFF DEPARTMENT FUND	\$ 22,591.43
04 - DEPARTMENT OF TRANSPORTATION	\$ 880.73
06 - DEPARTMENT OF HEALTH	\$ 127.73
16 - AIRPORT FUND	\$ 30,356.74
28 - SALES & USE TAX FUND	\$ 11,512.50
31 - CONSERVATION TRUST FUND	\$ 501.11
41 - WEED CONTROL FUND	\$ 788.77
<b>Grand Total:</b>	<b>\$ 109,272.18</b>

  
Finance Officer

9/12/2023  
Date

  
Treasurer

9-12-2023  
Date



Fremont County, CO

# Check Register

Packet: APPKT05861 - 9-14-23 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011017	DANIELS LONG AUTOMOTIVE, LLC	09/14/2023	Regular	0.00	55,690.46	140417

### Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55,690.46
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>55,690.46</b>

Fund Summary

Fund	Expense Amount	
19 - CAPITAL EXPENDITURES FUND	\$	55,690.46
Grand Total:	\$	55,690.46

  
Finance Officer

9-14-2023  
Date

  
Treasurer

9-14-2023  
Date





Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 8/20/2023-9/2/2023

Packet: PYPKT03615 - 2023 09/15 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
LANDRUM, DONNA D	<a href="#">15013</a>	Regular	09/15/2023	0.00	31760



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 8/20/2023-9/2/2023

Packet: PYPKT03615 - 2023 09/15 PAYROLL

Payroll Set: Payroll Set 01 - 01

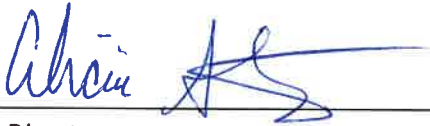
Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	407	561,172.74
<b>Total</b>	<b>408</b>	<b>561,172.74</b>

GL Transaction: 99.101.10305

Process 2023 09/15 PAYROLL  
Packet GLPKT07697 - Payroll Process  
Source Packet PYPKT03615 - 2023 09/15 PAYROLL

General  
Accounts


Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
9/15/2023	01	<a href="#">01.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-142,703.63
9/15/2023	02	<a href="#">02.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-165,287.60
9/15/2023	04	<a href="#">04.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-51,212.55
9/15/2023	06	<a href="#">06.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-19,821.28
9/15/2023	16	<a href="#">16.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-5,106.48
9/15/2023	30	<a href="#">30.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-173,668.53
9/15/2023	31	<a href="#">31.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-474.50
9/15/2023	41	<a href="#">41.101.10300</a>		CASH ON DEPOSIT W/TREA	Packet PYPKT03615: 2023 0	-2,898.17
						-561,172.74



HR Director

9/12/23

Date



County Treasurer

9-12-2023

Date



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	09/15/2023	Bank Draft	0.00	29,180.00	DFT0001941
009988	GREAT WEST RETIREMENT SERVICE	09/15/2023	Bank Draft	0.00	63,382.22	DFT0001942
009987	IRS - PAYROLL TAXES	09/15/2023	Bank Draft	0.00	178,648.92	DFT0001943

**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	271,211.14
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>271,211.14</b>

Fund Summary

Packet:APPKT05857 - 2023 09/15 PAYROLL PAYABLES EFT

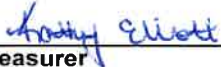
Fund	Expense Amount
01 - GENERAL FUND	70,230.54
02 - SHERIFF DEPARTMENT FUND	82,441.51
04 - DEPARTMENT OF TRANSPORTATION	25,479.40
06 - DEPARTMENT OF HEALTH	8,261.60
16 - AIRPORT FUND	2,146.84
30 - DEPT OF HUMAN SERVICES	80,522.51
31 - CONSERVATION TRUST FUND	316.28
41 - WEED CONTROL FUND	1,812.46
	<u>271,211.14</u>



HR Director

9/12/23

Date



Treasurer

9-12-23

Date



Fremont County, CO

# Check Register

Packet: APPKT05858 - 2023 09/15 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	09/15/2023	Regular	0.00	328.31	140412
003879	FAMILY SUPPORT REGISTRY	09/15/2023	Regular	0.00	2,048.08	140413
010969	NYS CHILD SUPPORT PROCESSING C	09/15/2023	Regular	0.00	298.00	140414
009876	TX CHILD SUPPORT SDU	09/15/2023	Regular	0.00	175.38	140415
007036	US DEPARTMENT OF TREASURY	09/15/2023	Regular	0.00	197.32	140416

**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: APPKT05858 - 2023 09/15 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

*Alivia HS*

*9/12/23*

HR Director

Date

*Kathy Elliott*

*9-12-23*

Treasurer

Date



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>						
011029	BLACKHURST DOUGLAS & DIANE	09/18/2023	Regular	0.00	129.91	32101
011030	CAMP, BRENDA LEE	09/18/2023	Regular	0.00	8.20	32102
011032	CASE, KENNETH & PAULA	09/18/2023	Regular	0.00	88.28	32103
008492	CITY OF CANON CITY	09/18/2023	Regular	0.00	61,990.00	32104
008491	CITY OF FLORENCE	09/18/2023	Regular	0.00	13,960.47	32105
008495	COLORADO DEPARTMENT OF HEALTH	09/18/2023	Regular	0.00	108.00	32106
008493	COLORADO DEPARTMENT OF REVENUE	09/18/2023	Regular	0.00	543,172.11	32107
008496	COLORADO DEPARTMENT OF STATE	09/18/2023	Regular	0.00	1,852.00	32108
008970	COLORADO DEPARTMENT OF TREASURY	09/18/2023	Regular	0.00	8.20	32109
008494	COLORADO STATE TREASURER	09/18/2023	Regular	0.00	720.00	32110
011031	CORTESI, RONALD	09/18/2023	Regular	0.00	7.20	32111
008490	FREMONT COUNTY	09/18/2023	Regular	0.00	226,850.36	32112
008498	FREMONT COUNTY TREASURER	09/18/2023	Regular	0.00	583,947.29	32113
011025	GARZA, THOMAS	09/18/2023	Regular	0.00	68.06	32114
011026	SANDERS, KIMBERLY GAY	09/18/2023	Regular	0.00	8.20	32115
011027	SOLANO, DAVID K	09/18/2023	Regular	0.00	51.34	32116
011028	SUSCHINSKY, JAMES W.	09/18/2023	Regular	0.00	446.16	32117

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,433,415.78
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>17</b>	<b>17</b>	<b>0.00</b>	<b>1,433,415.78</b>



### Fund Summary

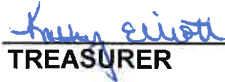
Fund	Name	Period	Amount
99	POOLED CASH	9/2023	1,433,415.78
			<u>1,433,415.78</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,433,415.78
<b>Grand Total:</b>	<b>1,433,415.78</b>

  
FINANCE OFFICER

9/18/2023  
DATE

  
TREASURER

9-18-2023  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05863 - 9-18-23 C&R VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010887	FISCHER, BARBARA*	05/30/2023	Regular	0.00	-7.20	32061

### Bank Code CRBANK 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	-7.20
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>-7.20</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	-7.20
			<u>-7.20</u>

VOID Check Register

Packet: APPKT05863 - 9-18-23 VOID

Fund Summary

Fund	Fund Summary	Amount
80 - Clerk & Recorder	<u>(Check on hand)</u>	<u>(7.20)</u>
	Grand Total:	(7.20)

Kathy Elliott  
TREASURER

9-18-23  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05865 - 9-19-23 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	09/19/2023	Regular	0.00	46.23	140418
005596	ATMOS ENERGY CORPORATION	09/19/2023	Regular	0.00	89.41	140419
005121	CENTURYLINK	09/19/2023	Regular	0.00	60.87	140420
005708	TWIN ENVIRO SERVICES	09/19/2023	Regular	0.00	225.00	140421
008599	WEX BANK	09/19/2023	Regular	0.00	369.24	140422

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	790.75
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
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>790.75</b>

Fund Summary

Fund	Expense Amount		
01 - GENERAL FUND		\$	118.94
02 - SHERIFF DEPARTMENT FUND		\$	415.47
04 - DEPARTMENT OF TRANSPORTATION		\$	31.34
16 - AIRPORT FUND		\$	225.00
	<b>Grand Total:</b>	<b>\$</b>	<b>790.75</b>

  
Finance Officer

9/19/2023  
Date

  
Treasurer

09-19-23  
Date



Fremont County, CO

# My Check Register

Packet: APPKT05867 - 9-19-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	09/19/2023	Regular	0.00	163,743.32	140423

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	163,743.32
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>163,743.32</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2023	163,743.32
			<u>163,743.32</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	60,023.71
02 - SHERIFF DEPARTMENT FUND	28,722.55
04 - DEPARTMENT OF TRANSPORTATION	54,382.15
05 - FAIR BOARD	8,350.20
06 - DEPARTMENT OF HEALTH	7,911.04
07 - LIVESTOCK SALE COMMITTEE	117.59
13 - WASTE DISPOSAL FUND	15.00
16 - AIRPORT FUND	2,210.97
19 - CAPITAL EXPENDITURES FUND	631.83
31 - CONSERVATION TRUST FUND	782.49
41 - WEED CONTROL FUND	713.97
42 - RESTRICTED FUNDS FUND	(118.18)
<b>Grand Total:</b>	<b>163,743.32</b>

  
FINANCE OFFICER

9/19/2023  
DATE

  
TREASURER

9/19/2023  
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009961	AARMS	09/26/2023	Regular	0.00	280.00	140424
010623	ACME CLEANERS	09/26/2023	Regular	0.00	205.00	140425
005694	ACORN PETROLEUM INC	09/26/2023	Regular	0.00	19,815.25	140426
011019	ADVERTAPE INC	09/26/2023	Regular	0.00	112.00	140427
008003	ALEXANDER CLARK PRINTING	09/26/2023	Regular	0.00	294.29	140428
011011	ARKANSAS VALLEY DRESSSSAGE ASSC	09/26/2023	Regular	0.00	600.00	140429
004696	ARMSTRONG CONSULTANTS INC	09/26/2023	Regular	0.00	26,000.00	140430
009932	BEARCOM	09/26/2023	Regular	0.00	436.00	140431
010496	BIG R HOLDINGS	09/26/2023	Regular	0.00	7,098.08	140432
.14392	BOB BARKER COMPANY, INC.	09/26/2023	Regular	0.00	3,355.90	140433
011022	BOGLE, RUSSELL & LISA	09/26/2023	Regular	0.00	199.75	140434
010683	BOHANNAN HUSTON INC.	09/26/2023	Regular	0.00	284.80	140435
010824	FREEDOM WHEELS COUNSELING, LL	09/26/2023	Regular	0.00	5,960.00	140436
010883	EIGHT MILE RANCH	09/26/2023	Regular	0.00	672.00	140437
006529	CENTURYLINK	09/26/2023	Regular	0.00	175.08	140438
008780	CHAFFEE COUNTY PUBLIC HEALTH	09/26/2023	Regular	0.00	1,543.00	140439
.15150	CHAFFEE COUNTY SHERIFF OFFICE	09/26/2023	Regular	0.00	1,395.00	140440
008447	CINTAS	09/26/2023	Regular	0.00	1,411.61	140441
006375	CMS COMMUNICATIONS INC	09/26/2023	Regular	0.00	284.49	140442
000725	COLORADO DEPARTMENT OF NATU	09/26/2023	Regular	0.00	1,077.40	140443
007708	COLORADO BUREAU OF INVESTIGAT	09/26/2023	Regular	0.00	1,411.50	140444
007318	FRECOM 911	09/26/2023	Regular	0.00	163,377.11	140445
009025	CUSTER COUNTY PUBLIC HEALTH AC	09/26/2023	Regular	0.00	4,629.00	140446
005494	DELL MARKETING LP	09/26/2023	Regular	0.00	11,148.37	140447
011012	DEVOR, DIANE	09/26/2023	Regular	0.00	500.00	140448
011013	DEVOR, MICHELLE	09/26/2023	Regular	0.00	185.00	140449
005256	DOCUTEK INC	09/26/2023	Regular	0.00	49,427.48	140450
001006	EL PASO COUNTY	09/26/2023	Regular	0.00	15,000.00	140451
011034	ELEVATE HEALTHCARE LLC	09/26/2023	Regular	0.00	2,107.50	140452
009176	SUMMIT FOOD SERVICE LLC	09/26/2023	Regular	0.00	22,969.96	140453
010615	FOXIT	09/26/2023	Regular	0.00	1,505.50	140454
002329	FREMONT COUNTY EXTENSION / CS	09/26/2023	Regular	0.00	1,500.00	140455
000143	FREMONT PAVING & REDI MIX, INC.	09/26/2023	Regular	0.00	558.00	140456
000202	GALLS INC	09/26/2023	Regular	0.00	6,808.62	140457
	**Void**	09/26/2023	Regular	0.00	0.00	140458
	**Void**	09/26/2023	Regular	0.00	0.00	140459
006446	VISTAWORKS	09/26/2023	Regular	0.00	3,749.99	140460
004046	GMCO CORPORATION	09/26/2023	Regular	0.00	2,393.55	140461
000164	GOBIN'S INC.	09/26/2023	Regular	0.00	781.35	140462
005879	GOLDEN RULE CREATIONS	09/26/2023	Regular	0.00	1,494.34	140463
006528	GREATAMERICA FINANCIAL SERVICE	09/26/2023	Regular	0.00	377.39	140464
010534	HALL, ANTHONY	09/26/2023	Regular	0.00	500.00	140465
009735	DE LOSS REPAIR	09/26/2023	Regular	0.00	785.45	140466
007035	HARWOOD CREMATION AND FUNEI	09/26/2023	Regular	0.00	920.00	140467
011024	HILT, SUE	09/26/2023	Regular	0.00	500.00	140468
009933	I-CON SYSTEMS, INC	09/26/2023	Regular	0.00	5,050.00	140469
009143	INDUSTRIAL / ORGANIZATIONAL SO	09/26/2023	Regular	0.00	350.00	140470
000218	JIM'S TIRE SERVICE	09/26/2023	Regular	0.00	172.50	140471
008776	JOHNSON CONTROLS FIRE PROTECT	09/26/2023	Regular	0.00	600.00	140472
009235	KINDRED KIDS CHILD ADVOCACY CE	09/26/2023	Regular	0.00	450.00	140473
011015	KOVAC, CHELSEA	09/26/2023	Regular	0.00	500.00	140474
010285	PIKES PEAK TELEVISION	09/26/2023	Regular	0.00	2,500.00	140475
011033	LEGGITT, SAMANTHA	09/26/2023	Regular	0.00	500.00	140476
005996	LEXISNEXIS MATTHEW BENDER	09/26/2023	Regular	0.00	118.96	140477

Check Register

Packet: APPKT05868-9-26-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009973	MCCOOL DEVELOPMENT SOLUTION	09/26/2023	Regular	0.00	2,932.50	140478
008226	MCFALL, DWAYNE	09/26/2023	Regular	0.00	20.91	140479
011023	MOMAR INCORPORATED	09/26/2023	Regular	0.00	151.38	140480
011020	MOORE, JAMES	09/26/2023	Regular	0.00	60.00	140481
000095	11TH JUDICIAL DISTRICT ATTORNEY	09/26/2023	Regular	0.00	108,633.42	140482
005027	OTIS ELEVATOR COMPANY	09/26/2023	Regular	0.00	400.00	140483
003876	PARK CENTER WATER DISTRICT	09/26/2023	Regular	0.00	6,444.86	140484
011018	FREMONT COUNTY	09/26/2023	Regular	0.00	208.13	140485
010664	PLAN TOOLS LLC	09/26/2023	Regular	0.00	5,859.57	140486
008153	PLANET TECHNOLOGIES, INC.	09/26/2023	Regular	0.00	26,347.20	140487
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/26/2023	Regular	0.00	1,133.08	140488
.09365	PUEBLO RADIOLOGICAL GROUP	09/26/2023	Regular	0.00	42.77	140489
005121	CENTURYLINK	09/26/2023	Regular	0.00	180.27	140490
005418	REDWOOD TOXICOLOGY LABORATC	09/26/2023	Regular	0.00	30.35	140491
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	09/26/2023	Regular	0.00	714.25	140492
006669	RUNBECK ELECTION SERVICES	09/26/2023	Regular	0.00	12,500.00	140493
006387	SAJE NETWORK SYSTEMS	09/26/2023	Regular	0.00	5,507.50	140494
008961	SHORT ELLIOTT HENDRICKSON, INC.	09/26/2023	Regular	0.00	5,974.44	140495
010181	SKAGGS PUBLIS SAFETY UNIFORMS	09/26/2023	Regular	0.00	1,028.66	140496
011016	SPERBECK, CRAIG	09/26/2023	Regular	0.00	20.00	140497
010286	STEADMAN GROUP LLC	09/26/2023	Regular	0.00	3,850.00	140498
008452	STERICYCLE, INC.	09/26/2023	Regular	0.00	227.81	140499
.14284	TAMARAC MEDICAL, INC.	09/26/2023	Regular	0.00	44.85	140500
007182	AXON ENTERPRISE INC	09/26/2023	Regular	0.00	8,774.79	140501
007875	NORCHEM DRUG TESTING / TECHN	09/26/2023	Regular	0.00	656.40	140502
004158	LYNN PEAVEY COMPANY	09/26/2023	Regular	0.00	467.44	140503
007246	TRANSUNION RISK AND ALTERNATI	09/26/2023	Regular	0.00	75.00	140504
009825	TURN KEY HEALTH CLINICS, LLC	09/26/2023	Regular	0.00	124,992.39	140505
010128	WEST, CAITLYN	09/26/2023	Regular	0.00	500.00	140506
000677	XEROX CORPORATION	09/26/2023	Regular	0.00	130.03	140507

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	82	0.00	691,979.22
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>Total</b>	<b>186</b>	<b>84</b>	<b>0.00</b>	<b>691,979.22</b>

### Fund Summary

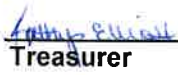
Fund	Name	Period	Amount
99	POOLED CASH	9/2023	691,979.22
			<u>691,979.22</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 166,890.08
02 - SHERIFF DEPARTMENT FUND	\$ 380,386.40
04 - DEPARTMENT OF TRANSPORTATION	\$ 25,544.00
05 - FAIR BOARD	\$ 483.13
06 - DEPARTMENT OF HEALTH	\$ 11,692.85
07 - LIVESTOCK SALE COMMITTEE	\$ 1,000.00
15 - COUNTY LODGING TAX FUND	\$ 3,749.99
16 - AIRPORT FUND	\$ 26,113.34
19 - CAPITAL EXPENDITURES FUND	\$ 69,229.66
39 - MARIJUANA ENFORCEMENT	\$ 58.80
42 - RESTRICTED FUNDS FUND	\$ 6,830.97
	\$ 691,979.22

  
Finance Officer

9/21/2023  
Date

  
Treasurer

9/21/23  
Date