

**Claims approved at the Board of County Commissioners meeting held
February 28, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/14/2023	Payments	-1,618.26
2/15/2023	Payments	1,842.73
2/15/2023	Payments	44,928.70
2/17/2023	Payments	62,609.77
2/17/2023	Payments	450.45
2/17/2023	Payroll	130,660.95
2/21/2023	Payments	9,011.76
2/23/2023	Payments	-5,115.24
2/28/2023	Payments	213,202.79

Total General Fund Payable:

455,973.65

02-Sheriff Department Fund Payable:

2/14/2023	Payments	-8,529.53
2/15/2023	Payments	14,553.97
2/15/2023	Payments	18,023.35
2/17/2023	Payments	72,462.29
2/17/2023	Payments	529.30
2/17/2023	Payroll	153,248.82
2/21/2023	Payments	16,202.27
2/23/2023	Payments	-7,626.51
2/28/2023	Payments	129,515.78

Total Sheriff Department Fund Payable:

388,379.74

04-Road & Bridge Fund Payable:

2/14/2023	Payments	-22.88
2/15/2023	Payments	29,901.92
2/17/2023	Payments	24,516.34
2/17/2023	Payments	85.50
2/17/2023	Payroll	44,384.70
2/21/2023	Payments	692.06
2/28/2023	Payments	60,861.30

Total Road and Bridge Fund Payable:

160,418.94

05- Fair Board Fund Payable:

2/15/2023	Payments	2,282.25
2/23/2023	Payments	-601.97
2/28/2023	Payments	83.30
	Payments	

Total Fair Board Fund Payable: 1,763.58

06-Department of Health Fund Payable:

2/14/2023	Payments	-121.25
2/15/2023	Payments	97.63
2/15/2023	Payments	1,895.71
2/17/2023	Payments	7,005.02
2/17/2023	Payroll	17,649.09
2/21/2023	Payments	121.25
2/28/2023	Payments	20,461.18

Total Department of Health Fund Payable: 47,108.63

13-Waste Disposal Fund Payable:

2/15/2023	Payments	260.00
2/23/2023	Payments	1,838.00

Total Waste Disposal Fund Payable: 2,098.00

15-County Lodging Tax Fund Payable:

2/28/2023	Payments	365.55
-----------	----------	--------

Total County Lodging Tax Fund Payable: 365.55

16-Airport Fund Payable:

2/14/2023	Payments	-2.67
2/15/2023	Payments	934.70
2/17/2023	Payments	2,146.84
2/17/2023	Payroll	5,106.48
2/21/2023	Payments	1,302.33
2/23/2023	Payments	-1,076.40
2/28/2023	Payments	1,163.07

Total Airport Fund Payable: 9,574.35

19-Capital Expenditures Fund Payable:

2/15/2023	Payments	5,969.05
2/21/2023	Payments	9,500.00
2/28/2023	Payments	19,748.08

Total Capital Expenditures Fund Payable: **35,217.13**

30-Dept of Human Services Fund Payable:

2/17/2023	Payments	80,219.32
2/17/2023	Payments	555.25
2/17/2023	Payroll	174,063.75

Total Dept of Human Services Fund Payable: **254,838.32**

31-Conservation Trust Fund Payable:

2/15/2023	Payments	310.32
2/15/2023	Payments	255.67
2/17/2023	Payments	307.73
2/17/2023	Payroll	483.05
2/28/2023	Payments	498.88

Total Conservation Trust Fund Payable: **1,855.65**

39- Marijuana Fund Payable:

2/28/2023	Payments	275.23
	Payments	
	Payroll	
	Payments	

Total Marijunana Fund Payable: **275.23**

41-Weed Control Fund Payable:

2/14/2023	Payments	-41.67
2/15/2023	Payments	638.51
2/17/2023	Payments	1,354.32
2/17/2023	Payroll	1,867.64
2/21/2023	Payments	41.67
2/28/2023	Payments	30.66

Total Weed Control Fund Payable: **3,891.13**

42-Restricted Funds Fund Payable:

2/15/2023	Payments	403.81
2/28/2023	Payments	790.09

Total Restricted Funds Fund Payable: **1,193.90**

80- Clerk & Recorder Funds Fund Payable:

2/23/2023 Payments 1,204,883.49

Total Restricted Funds Fund Payable: **1,204,883.49**

TOTAL EXPENDITURES **2,567,837.29**

Commissioner

Commissioner

Commissioner



Fremont County, CO

My Check Register

Packet: APPKT05559 - 2-13-23 VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010300	BREVER, AUTUMN	02/14/2023	Regular	0.00	-7,119.67	138602
007444	SECOM, INC	02/14/2023	Regular	0.00	-3,216.59	138651

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	2	0.00	-10,336.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-10,336.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	-10,336.26
			<u>-10,336.26</u>

VOID Check Register

Packet: APPKT05559 - 2-14-23 REGULAR VOIDS

Fund Summary

Fund		Amount
01 - GENERAL FUND	(on hand)	(1,618.26)
02 - SHERIFF FUND	(on hand)	(8,529.53)
04 - DEPT OF TRANSPORTATION FUND	(on hand)	(22.88)
06 - PUBLIC HEALTH FUND	(on hand)	(121.25)
16 - AIRPORT FUND	(on hand)	(2.67)
41- WEED FUND	(on hand)	(41.67)
		<hr/>
	Grand Total:	(10,336.26)

Kelly Smith
TREASURER

2-13-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05570 - 2-15-23 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	02/15/2023	Regular	0.00	16,804.65	138676

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,804.65
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	16,804.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	16,804.65
			<u>16,804.65</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	1,842.73
02 - SHERIFF DEPARTMENT FUND	14,553.97
06 - DEPARTMENT OF HEALTH	97.63
31 - CONSERVATION TRUST FUND	310.32
Grand Total:	16,804.65


FINANCE OFFICER

2/15/2023

DATE


TREASURER

2-15-23

DATE



Fremont County, CO

Check Register

Packet: APPKT05569 - 2-15-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	02/15/2023	Regular	0.00	105,493.67	138675

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	105,493.67
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	105,493.67

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	105,493.67
			<u>105,493.67</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	44,928.70
02 - SHERIFF DEPARTMENT FUND	18,023.35
04 - DEPARTMENT OF TRANSPORTATION	29,901.92
05 - FAIR BOARD	2,282.25
06 - DEPARTMENT OF HEALTH	1,895.71
13 - WASTE DISPOSAL FUND	260.00
16 - AIRPORT FUND	934.70
19 - CAPITAL EXPENDITURES FUND	5,969.05
31 - CONSERVATION TRUST FUND	255.67
41 - WEED CONTROL FUND	638.51
42 - RESTRICTED FUNDS FUND	403.81
Grand Total:	105,493.67


FINANCE OFFICER

2/15/2023
DATE


TREASURER

02/15/2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05563 - 2023 02/17 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	02/17/2023	Bank Draft	0.00	26,948.00	DFT0001869
009988	GREAT WEST RETIREMENT SERVICE	02/17/2023	Bank Draft	0.00	59,842.87	DFT0001870
009987	IRS - PAYROLL TAXES	02/17/2023	Bank Draft	0.00	163,830.76	DFT0001871

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	250,621.63
EFT's	0	0	0.00	0.00
	11	3	0.00	250,621.63

Fund Summary

Packet:APPKT05563-2023 02/17 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	62609.77
02 - SHERIFF DEPARTMENT FUND	72462.29
04 - DEPARTMENT OF TRANSPORTATION	24516.34
06 - DEPARTMENT OF HEALTH	7005.02
16 - AIRPORT FUND	2146.84
30 - DEPT OF HUMAN SERVICES	80219.32
31 - CONSERVATION TRUST FUND	307.73
41 - WEED CONTROL FUND	1354.32
	<u>250,621.63</u>

T Childs
HR Director

02/14/2023
Date

Andy Smith
Treasurer

2-14-23
Date



Fremont County, CO

Check Register

Packet: APPKT05565 - 2023 02/17 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007413	BRUMBAUGH & QUANDAHL, PC	02/17/2023	Regular	0.00	379.87	138672
003879	FAMILY SUPPORT REGISTRY	02/17/2023	Regular	0.00	1,065.25	138673
009876	TX CHILD SUPPORT SDU	02/17/2023	Regular	0.00	175.38	138674

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	1,620.50
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
	7	3	0.00	1,620.50

Fund Summary

Packet: APPKT05565-2023 02/17 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

450.45

02 - SHERIFF DEPARTMENT FUND

529.3

04 - DEPARTMENT OF TRANSPORTATION

85.5

30 - DEPT OF HUMAN SERVICES

555.25

1,620.50

T Childs for

02/14/2023

HR Director

Date

Larry Elliott

2-14-23

Treasurer

Date



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03477 - 2023 02/17 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	392	527,464.48
Total	392	527,464.48

GL Transaction: 99.101.10305

Process 2023 02/17 PAYROLL
Packet GLPKT07299 - Payroll Process
Source Packet PYPKT03477 - 2023 02/17 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
2/17/2023	01	01.101.1030		CASH	Packet PYPKT03477: 2023 0	-130,660.95
2/17/2023	02	02.101.1030		CASH	Packet PYPKT03477: 2023 0	-153,248.82
2/17/2023	04	04.101.1030		CASH	Packet PYPKT03477: 2023 0	-44,384.70
2/17/2023	06	06.101.1030		CASH	Packet PYPKT03477: 2023 0	-17,649.09
2/17/2023	16	16.101.1030		CASH	Packet PYPKT03477: 2023 0	-5,106.48
2/17/2023	30	30.101.1030		CASH	Packet PYPKT03477: 2023 0	-174,063.75
2/17/2023	31	31.101.1030		CASH	Packet PYPKT03477: 2023 0	-483.05
2/17/2023	41	41.101.1030		CASH	Packet PYPKT03477: 2023 0	-1,867.64
						-527,464.48



HR Director

2/14/23
Date



County Treasurer

2-14-23
Date



Fremont County, CO

Check Register

Packet: APPKT05571 - 2-21-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	02/21/2023	Regular	0.00	46.23	138677
005596	ATMOS ENERGY CORPORATION	02/21/2023	Regular	0.00	14,420.12	138678
010681	BENAVIDEZ, ELIJAH	02/21/2023	Regular	0.00	4,500.00	138679
005441	COUNTY WORKERS COMPENSATION	02/21/2023	Regular	0.00	2,217.00	138680
009176	SUMMIT FOOD SERVICE LLC	02/21/2023	Regular	0.00	7,119.67	138681
000164	GOBIN'S INC.	02/21/2023	Regular	0.00	1,477.46	138682
010715	ML WETLANDS, INC	02/21/2023	Regular	0.00	5,000.00	138683
005121	CENTURYLINK	02/21/2023	Regular	0.00	351.73	138684
007444	SECOM, INC	02/21/2023	Regular	0.00	1,739.13	138685

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	9	0.00	36,871.34
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
	23	9	0.00	36,871.34

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	9,011.76
02 - SHERIFF DEPARTMENT FUND	16,202.27
04 - DEPARTMENT OF TRANSPORTATION	692.06
06 - DEPARTMENT OF HEALTH	121.25
16 - AIRPORT FUND	1,302.33
19 - CAPITAL EXPENDITURES FUND	9,500.00
41 - WEED CONTROL FUND	41.67
Grand Total:	36,871.34


FINANCE OFFICER

2/21/2023
DATE


TREASURER

2-21-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05572 - 2-23-23 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005596	ATMOS ENERGY CORPORATION	02/22/2023	Regular	0.00	-14,420.12	138678

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	-14,420.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-14,420.12

VOID Check Register

Packet: APPKT05572 2-23-23 VOID

Fund Summary		
Fund		Amount
01 - GENERAL FUND	(on hand)	(5,115.24)
02 - SHERIFF FUND	(on hand)	(7,626.51)
05 - FAIR BOARD FUND	(on hand)	(601.97)
16 - AIRPORT FUND	(on hand)	(1,076.40)
Grand Total:		(14,420.12)

Handwritten signature
TREASURER

2-23-23
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010695	ASLINGER, ROBERT	02/23/2023	Regular	0.00	181.07	32012
010698	BERNHARDT, SONDR A & ALLEN	02/23/2023	Regular	0.00	1,128.25	32013
010694	CAIN, MATTHEW	02/23/2023	Regular	0.00	486.00	32014
008492	CITY OF CANON CITY	02/23/2023	Regular	0.00	74,817.06	32015
008491	CITY OF FLORENCE	02/23/2023	Regular	0.00	13,043.13	32016
008495	COLORADO DEPARTMENT OF HEALTH	02/23/2023	Regular	0.00	27.00	32017
008493	COLORADO DEPARTMENT OF REVENUE	02/23/2023	Regular	0.00	419,711.57	32018
008496	COLORADO DEPARTMENT OF STATE	02/23/2023	Regular	0.00	1,304.00	32019
008494	COLORADO STATE TREASURER	02/23/2023	Regular	0.00	180.00	32020
010696	DAVENPORT, DARREL	02/23/2023	Regular	0.00	8.06	32021
010693	FIRST AMERICAN DATA TREE	02/23/2023	Regular	0.00	986.00	32022
008490	FREMONT COUNTY	02/23/2023	Regular	0.00	207,082.97	32023
008498	FREMONT COUNTY TREASURER	02/23/2023	Regular	0.00	485,891.38	32024
010699	LEEMAN, HILLARY	02/23/2023	Regular	0.00	37.00	32025

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	1,204,883.49
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
	14	14	0.00	1,204,883.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	1,204,883.49
			<u>1,204,883.49</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT5577 - 2-23-23 C&R

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,204,883.49
GRAND TOTAL:	1,204,883.49


FINANCE OFFICER

2/23/2023
DATE


TREASURER

2-23-23
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009769	CANON CITY LANES	02/28/2023	Regular	0.00	450.00	138686
005694	ACORN PETROLEUM INC	02/28/2023	Regular	0.00	19,058.64	138687
010709	AKHAL, VICTORIA	02/28/2023	Regular	0.00	6.72	138688
009579	ANDERSON, JAMES G.	02/28/2023	Regular	0.00	13.70	138689
005596	ATMOS ENERGY CORPORATION	02/28/2023	Regular	0.00	13,861.43	138690
008688	BARNES, MISTY	02/28/2023	Regular	0.00	45.00	138691
010704	BARRISTER INVESTIGATIONS	02/28/2023	Regular	0.00	38.28	138692
010244	BLUE KNIGHT SECURITY LLC	02/28/2023	Regular	0.00	11,875.00	138693
.14392	BOB BARKER COMPANY, INC.	02/28/2023	Regular	0.00	621.09	138694
010683	BOHANNAN HUSTON INC.	02/28/2023	Regular	0.00	3,644.65	138695
009283	BOYS & GIRLS CLUB OF FREMONT CI	02/28/2023	Regular	0.00	1,010.00	138696
006535	BROWN, LARRY L.	02/28/2023	Regular	0.00	50.00	138697
010726	BURDICK, VANCE	02/28/2023	Regular	0.00	21.28	138698
006124	BUSINESS SOLUTIONS LEASING	02/28/2023	Regular	0.00	700.77	138699
009709	CANON LITERACY CENTER	02/28/2023	Regular	0.00	3,500.00	138700
008352	CENTURA HEALTH	02/28/2023	Regular	0.00	780.00	138701
008352	CENTURA HEALTH	02/28/2023	Regular	0.00	240.00	138702
006529	CENTURYLINK	02/28/2023	Regular	0.00	174.91	138703
008780	CHAFFEE COUNTY PUBLIC HEALTH	02/28/2023	Regular	0.00	1,543.00	138704
.15150	CHAFFEE COUNTY SHERIFF OFFICE	02/28/2023	Regular	0.00	1,395.00	138705
008447	CINTAS	02/28/2023	Regular	0.00	1,056.02	138706
010708	CLUXTON, RICK	02/28/2023	Regular	0.00	18.36	138707
006971	COLORADO DEPARTMENT OF PUBLI	02/28/2023	Regular	0.00	2,249.00	138708
007449	COMMUNITY MANAGEMENT ASSOC	02/28/2023	Regular	0.00	6.72	138709
009025	CUSTER COUNTY PUBLIC HEALTH AC	02/28/2023	Regular	0.00	1,543.00	138710
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	02/28/2023	Regular	0.00	500.00	138711
010718	EASTER, CHERYL	02/28/2023	Regular	0.00	100.00	138712
010684	ELECTION CENTER	02/28/2023	Regular	0.00	350.00	138713
005877	ELECTRONIC SYSTEMS INTERNATIO	02/28/2023	Regular	0.00	800.00	138714
009176	SUMMIT FOOD SERVICE LLC	02/28/2023	Regular	0.00	14,603.12	138715
007864	ENDERLE, JODY	02/28/2023	Regular	0.00	36.40	138716
.14386	ESRI	02/28/2023	Regular	0.00	5,150.00	138717
010724	FARLIN, DALLAS	02/28/2023	Regular	0.00	6.72	138718
007098	FEY, JR., JOHN GARDNER	02/28/2023	Regular	0.00	50.00	138719
009584	UNITE PRIVATE NETWORKS, LLC	02/28/2023	Regular	0.00	3,434.48	138720
009048	FLORENCE FUN FEST	02/28/2023	Regular	0.00	500.00	138721
006484	FREMONT COUNTY DEPARTMENT O	02/28/2023	Regular	0.00	129.60	138722
002329	FREMONT COUNTY EXTENSION / CS	02/28/2023	Regular	0.00	9,615.98	138723
000144	FREMONT SANITATION DISTRICT	02/28/2023	Regular	0.00	40,000.00	138724
000202	GALLS INC	02/28/2023	Regular	0.00	2,527.54	138725
010721	GEIGER, SCOTT	02/28/2023	Regular	0.00	1,300.00	138726
004464	GLAXOSMITHKLINE	02/28/2023	Regular	0.00	3,584.06	138727
000164	GOBIN'S INC.	02/28/2023	Regular	0.00	5,005.76	138728
	Void	02/28/2023	Regular	0.00	0.00	138729
010689	GORDON CATTLE COMPANY	02/28/2023	Regular	0.00	700.00	138730
010372	LAW OFFICE OF GRANT LEWIS	02/28/2023	Regular	0.00	60.00	138731
006528	GREATAMERICA FINANCIAL SERVICE	02/28/2023	Regular	0.00	601.76	138732
009735	DE LOSS REPAIR	02/28/2023	Regular	0.00	312.40	138733
007055	HEATING & PLUMBING ENGINEERS	02/28/2023	Regular	0.00	377.50	138734
010692	HOFFMAN, CAMERON J.	02/28/2023	Regular	0.00	55.00	138735
008130	HOLGERSON, LISA	02/28/2023	Regular	0.00	90.00	138736
000189	HOLT FAMILY FUNERAL HOME INC	02/28/2023	Regular	0.00	675.00	138737
000092	CANON RENTAL	02/28/2023	Regular	0.00	82.50	138738
010678	TOM & CAT'S KARMA STUDIO LLC	02/28/2023	Regular	0.00	360.00	138739

Check Register

Packet: APPKT05575-2-28-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008485	SAN ISABEL SERVICES	02/28/2023	Regular	0.00	1.06	138801
009598	WHEAT, DIANA	02/28/2023	Regular	0.00	29.65	138802
010725	WILKINSON, SHAWN	02/28/2023	Regular	0.00	42.56	138803
000677	XEROX CORPORATION	02/28/2023	Regular	0.00	129.71	138804
006945	YARD CRAFTERS, LLC	02/28/2023	Regular	0.00	1,285.00	138805

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	119	0.00	448,833.91
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
	186	120	0.00	448,833.91

Expense Approval Report

Packet: APPKT05575 2/28/23

Fund Summary

Fund	EXPENSE AMOUNT
01 - GENERAL FUND	\$213,202.79
02 - SHERIFF DEPARTMENT FUND	\$129,515.78
04 - DEPARTMENT OF TRANSPORTATION	\$60,861.30
05 - FAIR BOARD	\$83.30
06 - DEPARTMENT OF HEALTH	\$20,461.18
13 - WASTE DISPOSAL FUND	\$1,838.00
15 - COUNTY LODGING TAX FUND	\$365.55
16 - AIRPORT FUND	\$1,163.07
19 - CAPITAL EXPENDITURES FUND	\$19,748.08
31 - CONSERVATION TRUST FUND	\$498.88
39 - MARIJUANA ENFORCEMENT	\$275.23
41 - WEED CONTROL FUND	\$30.66
42 - RESTRICTED FUNDS FUND	\$790.09
GRAND TOTAL	\$448,833.91


FINANCE OFFICER

2/23/2023
DATE


TREASURER

02-23-23
DATE