

**Claims approved at the Board of County Commissioners meeting held  
November 8th, 2022 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

10/28/2022	Payment	13,230.60
10/28/2022	Payment	-12,080.53
10/28/2022	Payment	5,976.53
10/28/2022	Payment	483.22
10/28/2022	Payment	41,773.77
10/28/2022	Payroll	115,651.80
11/2/2022	Payment	4,705.98
11/3/2022	Payment	77,158.67
11/8/2022	Payment	78,485.95

**Total General Fund Payable: 325,385.99**

**02-Sheriff Department Fund Payable:**

10/28/2022	Payment	-16,247.21
10/28/2022	Payment	16,247.21
10/28/2022	Payment	1,213.05
10/28/2022	Payment	76,957.12
10/28/2022	Payroll	163,781.60
11/2/2022	Payment	9,160.75
11/3/2022	Payment	95,884.27
11/8/2022	Payment	53,677.64

**Total Sheriff Department Fund Payable: 400,674.43**

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

10/28/2022	Payment	-7,536.67
10/28/2022	Payment	7,536.67
10/28/2022	Payment	85.50
10/28/2022	Payment	24,509.91
10/28/2022	Payroll	44,186.48
11/2/2022	Payment	2,656.10
11/3/2022	Payment	35,409.85
11/8/2022	Payment	46,182.88

**Total Road and Bridge Fund Payable: 153,030.72**

<b>5-Fair Board Fund Payable:</b>		
11/2/2022	Payments	175.00
<b>Total Fair Board Fund Payable:</b>		<b>175.00</b>

<b>06-Department of Health Fund Payable:</b>		
10/26/2022	Payment	-346.00
10/28/2022	Payment	-1,307.00
10/28/2022	Payment	1,307.00
10/28/2022	Payment	7,004.32
10/28/2022	Payroll	17,646.91
11/2/2022	Payment	710.87
11/3/2022	Payment	13,726.96
11/8/2022	Payment	1,645.11
<b>Total Department of Health Fund Payable:</b>		<b>40,388.17</b>

<b>13-Waste Disposal Fund Payable:</b>		
11/8/2022	Payment	375.00
<b>Total Waste Disposal Fund Payable:</b>		<b>375.00</b>

<b>15-County Lodging Tax Fund Payable:</b>		
11/8/2022	Payment	13,425.46
<b>Total County Lodging Tax Fund Payable:</b>		<b>13,425.46</b>

<b>16-Airport Fund Payable:</b>		
10/28/2022	Payments	-543.54
10/28/2022	Payment	543.54
10/28/2022	Payment	2,049.28
10/28/2022	Payroll	4,826.74
11/2/2022	Payment	795.37
11/3/2022	Payment	3,932.80
11/8/2022	Payment	587.50
<b>Total Airport Fund Payable:</b>		<b>12,191.69</b>

<b>19-Capital Expenditures Fund Payable:</b>		
11/8/2022	Payment	26,900.00
<b>Total Capital Expenditures Fund Payable:</b>		<b>26,900.00</b>

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

11/2/2022	Payments	2,500.00
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**Total Sales & Use Tax Fund Payable: 2,500.00**

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

10/26/2022	Payroll	2,064.35
10/26/2022	Payment	827.57
10/28/2022	Payment	-16,211.13
10/28/2022	Payment	16,211.13
10/28/2022	Payment	175.38
10/28/2022	Payment	75,994.16
10/28/2022	Payroll	161,927.64
11/3/2022	Payment	107,695.60

**Total Dept of Human Services Fund Payable: 348,684.70**

**31-Conservation Trust Fund Payable:**

11/8/2022	Payment	93.50
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**Total Conservation Trust Fund Payable: 93.50**

**39- Marijuana Fund Payable:**

10/28/2022	Payment	-148.36
10/28/2022	Payment	148.36
10/28/2022	Payment	789.79
10/28/2022	Payroll	1,933.30
11/2/2022	Payment	186.02
11/3/2022	Payment	29.98

**Total Marijunana Fund Payable: 2,939.09**

**41-Weed Control Fund Payable:**

10/28/2022	Payment	-448.52
10/28/2022	Payment	448.52
10/28/2022	Payment	1,633.34
10/28/2022	Payroll	2,921.51
11/2/2022	Payment	92.92
11/3/2022	Payment	147.30

**Total Weed Control Fund Payable: 4,795.07**

**42-Restricted Funds Fund Payable:**

11/8/2022 Payment 583.00

**Total Restricted Funds Fund Payable: 583.00**

**80 - Clerk & Recorder**

**Total Clerk & Recorder Funds Fund Payable: -**

**TOTAL EXPENDITURES 1,332,141.82**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05426 - 2022 10/26 SPECIAL 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	10/26/2022	Bank Draft	0.00	102.00	DFT0001831
009988	GREAT WEST RETIREMENT SERVICE	10/26/2022	Bank Draft	0.00	156.82	DFT0001832
009987	IRS - PAYROLL TAXES	10/26/2022	Bank Draft	0.00	568.75	DFT0001833

### 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	5	3	0.00	827.57
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>827.57</b>

Fund Summary  
Fund  
30 - DEPT OF HUMAN SERVICES

Packet:APPKT05426-2022 10/26 SPECIAL PREMIUM PAYABLES EF  
Expense Amount  
827.57  
827.57

*Alison Stone*

HR Director

*10/26/22*

Date

*Tracy Elliott*

Treasurer

*10-26-22*

Date



Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 10/16/2022-10/26/2022

Packet: PYPKT03368 - 2022 10/26 SPECIAL PAYROLL SEPARATION

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: PYPKT03368 - 2022 10/26 SPECIAL PAYROLL SEPARATION  
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	2	2,064.35
<b>Total</b>	<b>2</b>	<b>2,064.35</b>



GL Transaction: 99.101.10305

Process 2022 10/26 SPECIAL PAYROLL SEPARATION  
Packet GLPKT07145 - Payroll Process  
Source Packet PYPKT03368 - 2022 10/26 SPECIAL PAYROLL SEPA...

General  
Accounts

Post Date	Fund	Account	Name	Description	Amount
10/26/2022	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03368: 2022 1	-2,064.35
					-2,064.35

*Alicia Stone*

HR Director

*10/26/22*

Date

*Kathy Elliot*

County Treasurer

*10-26-22*

Date



Fremont County, CO

# Check Register

Packet: APPKT05422 - 10-26-22 VOID

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: APBNK-Pooled Checking 006375	CMS COMMUNICATIONS INC	10/26/2022	Regular	0.00	-346.00	137162

**Bank Code APBNK Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-346.00
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>-346.00</b>

VOID Check Register

Packet: APPKT05422 - 10-26-22 VOID

Fund Summary

Fund		Amount
06 - PUBLIC HEALTH		(346.00)
<hr/> Grand Total:		(346.00)

*ASUNIS*  
 \_\_\_\_\_  
 TREASURER

*10-26-22*  
 \_\_\_\_\_  
 DATE



Fremont County, CO

# Check Register

Packet: APPKT05432 - 10-28-22 PAYROLL VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK 009988	GREAT WEST RETIREMENT SERVICE!	10/28/2022	Bank Draft	0.00	-41,292.36	DFT0001830

### 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	0	1	0.00	-41,292.36
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-41,292.36</b>

VOID Check Register

Packet: APPKT05432 - 10-28-22 PAYROLL VOID

Fund Summary		Amount
Fund		
01 - GENERAL FUND	(ONLY NEEDED FOR FINANCE)	+ (13,230.60) CREDIT
01 - GENERAL FUND	(ONLY NEEDED FOR FINANCE)	(12,080.53)
02 - SHERIFF FUND	(ONLY NEEDED FOR FINANCE)	(16,247.21)
04 - DEPARTMENT OF TRANSPORTATION	(ONLY NEEDED FOR FINANCE)	(7,536.67)
06 - DEPARTMENT OF HEALTH	(ONLY NEEDED FOR FINANCE)	(1,307.00)
16 - AIRPORT FUND	(ONLY NEEDED FOR FINANCE)	(543.54)
30 - DEPT OF HUMAN SERVICES	(ONLY NEEDED FOR FINANCE)	(16,211.13)
39 - MARIJUANA ENFORCEMENT	(ONLY NEEDED FOR FINANCE)	(148.36)
41 - WEED CONTROL	(ONLY NEEDED FOR FINANCE)	(448.52)
<b>Grand Total:</b>		<b>( 41,292.36)</b>

  
 \_\_\_\_\_  
 HR DIRECTOR

10/31/22  
 \_\_\_\_\_  
 DATE



Fremont County, CO

# Check Register

Packet: APPKT05436 - 2022 10/28 PAYROLL PAYABLE  
RETIREMENT CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009988	GREAT WEST RETIREMENT SERVICE!	10/28/2022	Bank Draft	0.00	48,418.96	DFT0001835

### 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	8	1	0.00	48,418.96
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>1</b>	<b>0.00</b>	<b>48,418.96</b>

Fund Summary

Packet:APPKT05436-202210/28 PAYROLL PAYABLE RETIREMENT CORRECTION

Fund	Expense Amount
01 - GENERAL FUND	5976.53
02 - SHERIFF DEPARTMENT FUND	16247.21
04 - DEPARTMENT OF TRANSPORTATION	7536.67
06 - DEPARTMENT OF HEALTH	1307
16 - AIRPORT FUND	543.54
30 - DEPT OF HUMAN SERVICES	16211.13
39 - MARIJUANA ENFORCEMENT	148.36
41 - WEED CONTROL FUND	448.52
	<u>48,418.96</u>

*Alvin Stone*

HR Director

*10/31/22*

Date

*Anthony Elliott*  
Treasurer

*10-31-22*

Date



Fremont County, CO

# Check Register

Packet: APPKT05419 - 2022 10/28 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>						
009640	3 PILLIARS LAW	10/28/2022	Regular	0.00	351.57	137984
.14761	COLORADO DEPARTMENT OF REVENUE	10/28/2022	Regular	0.00	322.95	137985
003879	FAMILY SUPPORT REGISTRY	10/28/2022	Regular	0.00	1,107.25	137986
009876	TX CHILD SUPPORT SDU	10/28/2022	Regular	0.00	175.38	137987

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	1,957.15
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>8</b>	<b>4</b>	<b>0.00</b>	<b>1,957.15</b>



Fund Summary

Packet:APPKT05419-2022 10/28 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

483.22

02 - SHERIFF DEPARTMENT FUND

1,213.05

04 - DEPARTMENT OF TRANSPORTATION

85.50

30 - DEPT OF HUMAN SERVICES

175.38

Total

1,957.15

*Christa Stone*

*10/26/22*

HR Director

Date

*Kathy Elliott*

*10-26-22*

Treasurer

Date



Fremont County, CO

# Check Register

Packet: APPKT05418 - 2022 10/28 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	10/28/2022	Bank Draft	0.00	27,531.00	DFT0001828
009987	IRS - PAYROLL TAXES	10/28/2022	Bank Draft	0.00	161,888.33	DFT0001829
009988	GREAT WEST RETIREMENT SERVICE	10/28/2022	Bank Draft	0.00	41,292.36	DFT0001830

**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	12	3	0.00	230,711.69
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>230,711.69</b>

Fund Summary

Packet:APPKT05418-2022 10/28 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	41,773.77
02 - SHERIFF DEPARTMENT FUND	76,957.12
04 - DEPARTMENT OF TRANSPORTATION	24,509.91
06 - DEPARTMENT OF HEALTH	7,004.32
16 - AIRPORT FUND	2,049.28
30 - DEPT OF HUMAN SERVICES	75,994.16
39 - MARIJUANA ENFORCEMENT	789.79
41 - WEED CONTROL FUND	1,633.34
Total	<u>230,711.69</u>

*Alicia Stans*

HR Director

*10/26/22*

Date

*Kathy Powell*

Treasurer

*10-26-22*

Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 10/2/2022-10/15/2022

Packet: PYPKT03364 - 2022 10/28 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	392	512,875.98
<b>Total</b>	<b>393</b>	<b>512,875.98</b>

GL Transaction: 99.101.10305

Process 2022 10/28 PAYROLL  
Packet GLPKT07139 - Payroll Process  
Source Packet PYPKT03364 - 2022 10/28 PAYROLL

General  
Accounts

Post Date	Fund	Account	Name	Description	Amount
10/28/2022	41	<u>41.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-2,921.51
10/28/2022	16	<u>16.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-4,826.74
10/28/2022	04	<u>04.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-44,186.48
10/28/2022	30	<u>30.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-161,927.64
10/28/2022	06	<u>06.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-17,646.91
10/28/2022	39	<u>39.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-1,933.30
10/28/2022	02	<u>02.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-163,781.60
10/28/2022	01	<u>01.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03364: 2022 1	-115,651.80
					-512,875.98

Chäin Stone  
HR Director

10/26/22  
Date

Kristy Ellwood  
County Treasurer

10-26-22  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	11/02/2022	Regular	0.00	13,496.74	137988
	**Void**	11/02/2022	Regular	0.00	0.00	137989
	**Void**	11/02/2022	Regular	0.00	0.00	137990
005596	ATMOS ENERGY CORPORATION	11/02/2022	Regular	0.00	473.52	137991
006124	BUSINESS SOLUTIONS LEASING	11/02/2022	Regular	0.00	508.38	137992
008447	CINTAS	11/02/2022	Regular	0.00	29.40	137993
006375	CMS COMMUNICATIONS INC	11/02/2022	Regular	0.00	346.00	137994
000725	COLORADO BOARD OF LAND COMM	11/02/2022	Regular	0.00	2,078.00	137995
005346	HOWARD DISPOSAL LLC	11/02/2022	Regular	0.00	1,073.00	137996
010016	MCCRAY, AMY	11/02/2022	Regular	0.00	175.00	137997
005121	QWEST CORPORATION	11/02/2022	Regular	0.00	218.97	137998
005708	TWIN LANDFILL CORPORATION OF F	11/02/2022	Regular	0.00	84.00	137999

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	10	0.00	18,483.01
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>33</b>	<b>12</b>	<b>0.00</b>	<b>18,483.01</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	4,705.98
02 - SHERIFF DEPARTMENT FUND	9,160.75
04 - DEPARTMENT OF TRANSPORTATION	2,656.10
05 - FAIR BOARD	175.00
06 - DEPARTMENT OF HEALTH	710.87
16 - AIRPORT FUND	795.37
39 - MARIJUANA ENFORCEMENT	186.02
41 - WEED CONTROL FUND	92.92
<b>Grand Total:</b>	<b>18,483.01</b>

  
FINANCE OFFICER

11-1-2022  
DATE

  
TREASURER

11-1-22  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05437 - 11-2-22 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	11/02/2022	Bank Draft	0.00	2,500.00	DFT0001836

### 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	1	1	0.00	2,500.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,500.00</b>



Expense Approval Report

Packet: APPKT05437 - 11-2-22 EFT

Fund Summary

Fund	Amount
Fund: 28 - SALES & USE TAX FUND	<u>2,500.00</u>
Grand Total:	<u>2,500.00</u>

  
FINANCE OFFICER

11-1-2022  
DATE

  
TREASURER

11-1-22  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05440 - 2022 11/03 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	11/03/2022	Regular	0.00	1,859.11	138000
009489	AMERICAN FIDELITY ASSURANCE	11/03/2022	Regular	0.00	11,738.84	138001
008279	BOSTON MUTUAL LIFE INSURANCE	11/03/2022	Regular	0.00	4,217.91	138002
008279	BOSTON MUTUAL LIFE INSURANCE	11/03/2022	Regular	0.00	5,386.50	138003
009466	COLORADO EDUCATIONAL BENEFIT	11/03/2022	Regular	0.00	310,577.72	138004
004184	LEGALSHIELD	11/03/2022	Regular	0.00	205.35	138005

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	333,985.43
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>333,985.43</b>

Fund Summary

Packet:APPKT05440-2022 11/3 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	77,158.67
02 - SHERIFF DEPARTMENT FUND	95,884.27
04 - DEPARTMENT OF TRANSPORTATION	35,409.85
06 - DEPARTMENT OF HEALTH	13,726.96
16 - AIRPORT FUND	3,932.80
30 - DEPT OF HUMAN SERVICES	107,695.60
39 - MARIJUANA ENFORCEMENT	29.98
41 - WEED CONTROL FUND	147.30
	<hr/>
	333,985.43

*Christina*

HR Director

11/3/22

Date

*Amy Elliott*  
Treasurer

11-3-22

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009961	ACCREDITATION, AUDIT AND RICK N	11/08/2022	Regular	0.00	280.00	138006
005694	ACORN PETROLEUM INC	11/08/2022	Regular	0.00	13,119.65	138007
006091	AUSTIN AUTOMOTIVE LLC	11/08/2022	Regular	0.00	162.00	138008
010244	BLUE KNIGHT SECURITY LLC	11/08/2022	Regular	0.00	6,450.00	138009
008352	CENTURA HEALTH	11/08/2022	Regular	0.00	600.00	138010
008352	CENTURA HEALTH	11/08/2022	Regular	0.00	260.00	138011
008352	CENTURA HEALTH	11/08/2022	Regular	0.00	85.00	138012
008447	CINTAS	11/08/2022	Regular	0.00	45.58	138013
010598	CISION US INC	11/08/2022	Regular	0.00	855.00	138014
000071	CITY OF CANON CITY	11/08/2022	Regular	0.00	4,384.03	138015
010600	CLEAR ADVANTAGE GLASS LLC	11/08/2022	Regular	0.00	26.88	138016
000725	COLORADO BOARD OF LAND COMM	11/08/2022	Regular	0.00	1,037.00	138017
006971	COLORADO DEPARTMENT OF PUBLI	11/08/2022	Regular	0.00	583.00	138018
006407	COLORADO JUDICIAL DEPARTMENT	11/08/2022	Regular	0.00	15.00	138019
004881	COLORADO SECRETARY OF STATE	11/08/2022	Regular	0.00	2.50	138020
010594	COLUMBIA LTD	11/08/2022	Regular	0.00	8,000.00	138021
007449	COMMUNITY MANAGEMENT ASSO	11/08/2022	Regular	0.00	13.44	138022
009970	CUREMD	11/08/2022	Regular	0.00	562.11	138023
008318	DOMINION VOTING SYSTEMS, INC.	11/08/2022	Regular	0.00	895.00	138024
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	11/08/2022	Regular	0.00	500.00	138025
001006	EL PASO COUNTY	11/08/2022	Regular	0.00	12,000.00	138026
005877	ELECTRONIC SYSTEMS INTERNATIO	11/08/2022	Regular	0.00	1,510.00	138027
009176	ELIOR INC	11/08/2022	Regular	0.00	14,640.99	138028
010597	FISHER, CHRIS	11/08/2022	Regular	0.00	423.00	138029
006484	FREMONT COUNTY DEPARTMENT O	11/08/2022	Regular	0.00	199.20	138030
000144	FREMONT SANITATION DISTRICT	11/08/2022	Regular	0.00	1,890.12	138031
000202	GALLS INC	11/08/2022	Regular	0.00	1,313.58	138032
006446	GLOBAL VISTA TECHNOLOGIES INC	11/08/2022	Regular	0.00	12,467.13	138033
004046	GMCO CORPORATION	11/08/2022	Regular	0.00	28,824.47	138034
009886	GPS SERVERS LLC	11/08/2022	Regular	0.00	15.64	138035
006528	GREATAMERICA FINANCIAL SERVICE	11/08/2022	Regular	0.00	212.35	138036
000092	HOWARD, JOHN F	11/08/2022	Regular	0.00	477.50	138037
010254	JACOBS, JAMES	11/08/2022	Regular	0.00	430.00	138038
003897	MIDDICK'S LOCKSMITH SHOP	11/08/2022	Regular	0.00	631.40	138039
010596	MILLER, TABITHA E.	11/08/2022	Regular	0.00	48.00	138040
008372	NELSON AND KENNARD COLORADO	11/08/2022	Regular	0.00	15.00	138041
006947	NUMSEN, PAUL	11/08/2022	Regular	0.00	1,200.00	138042
006285	OFFICE OF THE DISTRICT ATTORNEY	11/08/2022	Regular	0.00	264.00	138043
005121	QWEST CORPORATION	11/08/2022	Regular	0.00	66.96	138044
006428	QWEST CORPORATION / LUMEN	11/08/2022	Regular	0.00	7.47	138045
002212	RELICH, DANNY J	11/08/2022	Regular	0.00	100.00	138046
000257	ROYAL GORGE CHAMBER ALLIANCE	11/08/2022	Regular	0.00	958.33	138047
006669	RUNBECK ELECTION SERVICES	11/08/2022	Regular	0.00	39,888.68	138048
006387	SAJE PROFESSIONAL SERVICES	11/08/2022	Regular	0.00	6,779.50	138049
010369	SIMPLEWORKS, LLC / PC ONSITE	11/08/2022	Regular	0.00	2,651.76	138050
004394	STAMP OF EXCELLENCE INC	11/08/2022	Regular	0.00	58.50	138051
006282	STATE OF COLORADO	11/08/2022	Regular	0.00	130.00	138052
008452	STERICYCLE, INC.	11/08/2022	Regular	0.00	216.80	138053
008789	TALLAHASSEE FIRE PROTECTION DIS	11/08/2022	Regular	0.00	26,900.00	138054
000591	TERRITORY ELECTRIC INC	11/08/2022	Regular	0.00	850.25	138055
010182	TRIPLE C COMMUNICATIONS, INC.	11/08/2022	Regular	0.00	23,430.00	138056
005460	TRI-STATE COMMODITIES INC	11/08/2022	Regular	0.00	2,854.76	138057
009825	TURN KEY HEALTH CLINICS, LLC	11/08/2022	Regular	0.00	1,823.35	138058
005708	TWIN LANDFILL CORPORATION OF F	11/08/2022	Regular	0.00	375.00	138059

Check Register

Packet: APPKT05441-11-8-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006646	VERIZON WIRELESS	11/08/2022	Regular	0.00	30.11	138060
006945	YARD CRAFTERS, LLC	11/08/2022	Regular	0.00	396.00	138061

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	56	0.00	221,956.04
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>100</b>	<b>56</b>	<b>0.00</b>	<b>221,956.04</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	221,956.04
			<u>221,956.04</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	78,485.95
02 - SHERIFF DEPARTMENT FUND	53,677.64
04 - DEPARTMENT OF TRANSPORTATION	46,182.88
06 - DEPARTMENT OF HEALTH	1,645.11
13 - WASTE DISPOSAL FUND	375.00
15 - COUNTY LODGING TAX FUND	13,425.46
16 - AIRPORT FUND	587.50
19 - CAPITAL EXPENDITURES FUND	26,900.00
31 - CONSERVATION TRUST FUND	93.50
42 - RESTRICTED FUNDS FUND	583.00
<b>Grand Total:</b>	<b>221,956.04</b>

  
FINANCE OFFICER

11-3-22  
DATE

  
TREASURER

11-3-22  
DATE