

**Claims approved at the Board of County Commissioners meeting held  
February 13, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

1/22/2024	Payment	54,946.39
1/23/2024	Payment	875,216.07
1/24/2024	Payment	3,546.45
1/30/2024	Payment	9,450.26
2/1/2024	Payment	86,375.73
2/2/2024	Payment	747.28
2/2/2024	Payroll	149,154.79
2/2/2024	Payment	76,219.51
2/6/2024	Payment	36,316.04
2/13/2024	Payment	180,291.38

**Total General Fund Payable: 1,472,263.90**

**02-Sheriff Department Fund Payable:**

1/22/2024	Payment	27,346.71
1/23/2024	Payment	588,430.78
1/24/2024	Payment	8,446.19
1/24/2024	Payment	338,967.20
1/30/2024	Payment	5,206.63
2/1/2024	Payment	95,869.40
2/2/2024	Payment	1,146.91
2/2/2024	Payroll	165,511.78
2/2/2024	Payment	83,879.91
2/6/2024	Payment	1,342.33
2/13/2024	Payment	139,259.26

**Total Sheriff Department Fund Payable: 1,455,407.10**

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

1/22/2024	Payment	22,514.69
1/23/2024	Payment	180,933.26
1/24/2024	Payment	1,438.82
1/30/2024	Payment	800.31
2/1/2024	Payment	39,113.80
2/2/2024	Payment	391.83
2/2/2024	Payroll	49,495.48
2/2/2024	Payment	23,060.05
2/6/2024	Payment	3,021.11
2/13/2024	Payment	51,231.19

**Total Road and Bridge Fund Payable: 372,000.54**

**5-Fair Board Fund Payable:**

2/13/2024	Payment	40.00
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**Total Fair Board Fund Payable: 40.00**

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

1/22/2024	Payment	1,839.35
1/23/2024	Payment	2,832.94
1/24/2024	Payment	584.18
1/30/2024	Payment	256.48
2/1/2024	Payment	11,395.50
2/2/2024	Payroll	19,993.36
2/2/2024	Payment	9,761.68
2/13/2024	Payment	11,188.52

**Total Department of Health Fund Payable: 57,852.01**

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

2/13/2024	Payment	125.00
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**Total Livestock Sale Committee Fund Payable: 125.00**

**13-Waste Disposal Fund Payable:**

1/30/2024	Payment	717.50
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**Total Waste Disposal Fund Payable: 717.50**

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

2/13/2024	Payment	40,221.69
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**Total County Lodging Tax Fund Payable: 40,221.69**

**16-Airport Fund Payable:**

1/22/2024	Payment	1,361.58
1/23/2024	Payment	6,707.37
1/30/2024	Payment	1,249.36
2/1/2024	Payment	3,243.80
2/2/2024	Payroll	5,386.99
2/2/2024	Payment	2,400.43
2/6/2024	Payment	-1,373.56
2/13/2024	Payment	3,236.46

**Total Airport Fund Payable: 22,212.43**

**19-Capital Expenditures Fund Payable:**

1/22/2024	Payment	491.43
1/30/2024	Payment	26,600.00
2/13/2024	Payment	70,608.72

**Total Capital Expenditures Fund Payable: 97,700.15**

**22- Public Bldg & Maint Fund Payable:**

2/6/2024	Payments	104,000.00
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**Total Public Bldg & Maint Fund Payable: 104,000.00**

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

2/13/2024	Payments	2,500.00
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**Total Sales & Use Tax Fund Payable: 2,500.00**

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

1/24/2024	Payment	7,584.36
2/1/2024	Payment	96,089.63
2/2/2024	Payment	743.48
2/2/2024	Payroll	167,800.27
2/2/2024	Payment	83,173.09

**Total Dept of Human Services Fund Payable: 355,390.83**

**31-Conservation Trust Fund Payable:**

1/22/2024	Payment	248.00
1/23/2024	Payment	533.46
2/1/2024	Payment	141.13
2/2/2024	Payroll	461.70
2/2/2024	Payment	384.77
2/13/2024	Payment	823.85

**Total Conservation Trust Fund Payable: 2,592.91**

**39- Marijuana Fund Payable:**

1/22/2024	Payment	153.59
1/23/2024	Payment	277.28

**Total Marijunana Fund Payable: 430.87**

**41-Weed Control Fund Payable:**

1/22/2024	Payment	449.88
1/23/2024	Payment	2,994.84
1/30/2024	Payment	71.73
2/1/2024	Payment	133.30
2/2/2024	Payroll	1,597.01
2/2/2024	Payment	1,856.55
2/13/2024	Payment	3.13

**Total Weed Control Fund Payable: 7,106.44**

**42-Restricted Funds Fund Payable:**

1/22/2024	Payment	1,317.61
2/13/2024	Payment	1,517.34

**Total Restricted Funds Fund Payable: 2,834.95**

**80 - Clerk & Recorder**

1/18/2024	Payment	922,723.60
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**Total Clerk & Recorder Funds Fund Payable: 922,723.60**

TOTAL EXPENDITURES

4,916,119.92

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06023 - 1-18-24 C&R TAXES & FEES

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>						
011156	AGUILAR, ERIC	01/18/2024	Regular	0.00	39.15	32163
008492	CITY OF CANON CITY	01/18/2024	Regular	0.00	50,454.99	32164
008491	CITY OF FLORENCE	01/18/2024	Regular	0.00	13,735.41	32165
008495	COLORADO DEPARTMENT OF HEALTH	01/18/2024	Regular	0.00	42.00	32166
008493	COLORADO DEPARTMENT OF REVENUE	01/18/2024	Regular	0.00	303,012.69	32167
008496	COLORADO DEPARTMENT OF STATE	01/18/2024	Regular	0.00	1,274.00	32168
008494	COLORADO STATE TREASURER	01/18/2024	Regular	0.00	280.00	32169
008490	FREMONT COUNTY	01/18/2024	Regular	0.00	172,458.75	32170
008498	FREMONT COUNTY TREASURER	01/18/2024	Regular	0.00	380,244.73	32171
011155	GEHRKE, MICHAEL	01/18/2024	Regular	0.00	711.22	32172
011150	HARVEY, MICHAEL	01/18/2024	Regular	0.00	11.04	32173
011149	HOMESMART	01/18/2024	Regular	0.00	71.75	32174
011152	SCHULTZ, JONATHAN	01/18/2024	Regular	0.00	8.06	32175
011153	SHRANKO, ARNOLD SMITH	01/18/2024	Regular	0.00	210.12	32176
011148	THEODORE J KRAMER TRUST	01/18/2024	Regular	0.00	61.75	32177
011151	THROWER DOUGLAS B.	01/18/2024	Regular	0.00	107.94	32178

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	922,723.60
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>16</b>	<b>16</b>	<b>0.00</b>	<b>922,723.60</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	922,723.60
			<u>922,723.60</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06023 - 1-18-24 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	922,723.60
<b>GRAND TOTAL:</b>	<b>922,723.60</b>

  
FINANCE OFFICER

11/18/2024  
DATE

  
TREASURER

11/18/24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06029 - 1-22-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	01/22/2024	Regular	0.00	110,669.23	141385

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	110,669.23
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>110,669.23</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	110,669.23
			<u>110,669.23</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06029 - 1-22-24 UMB

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		54,946.39
02 - SHERIFF DEPARTMENT FUND		27,346.71
04 - DEPARTMENT OF TRANSPORTATION		22,514.69
06 - DEPARTMENT OF HEALTH		1,839.35
16 - AIRPORT FUND		1,361.58
19 - CAPITAL EXPENDITURES FUND		491.43
31 - CONSERVATION TRUST FUND		248.00
39 - MARIJUANA ENFORCEMENT		153.59
41 - WEED CONTROL FUND		449.88
42 - RESTRICTED FUNDS FUND		1,317.61
<b>GRAND TOTAL:</b>		<b>110,669.23</b>

  
FINANCE OFFICER

11/22/2024  
DATE

  
TREASURER

11/22/2024  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06032 - 1-23-24 SPECIAL 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>						
004397	COLORADO COUNTIES CASUALTY-PI	01/23/2024	Regular	0.00	1,377,258.00	141386
005441	COUNTY WORKERS COMPENSATION	01/23/2024	Regular	0.00	280,668.00	141387
	**Void**	01/23/2024	Regular	0.00	0.00	141388

**Bank Code APBNK Summary**

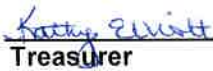
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,657,926.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>3</b>	<b>0.00</b>	<b>1,657,926.00</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 875,216.07
02 - SHERIFF DEPARTMENT FUND	\$ 588,430.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 180,933.26
06 - DEPARTMENT OF HEALTH	\$ 2,832.94
16 - AIRPORT FUND	\$ 6,707.37
31 - CONSERVATION TRUST FUND	\$ 533.46
39 - MARIJUANA ENFORCEMENT	\$ 277.28
41 - WEED CONTROL FUND	\$ 2,994.84
<b>Grand Total:</b>	<b>\$ 1,657,926.00</b>

  
Finance Officer

11/23/2024  
Date

  
Treasurer

11-23-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06034 - 2024 01/24 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	01/24/2024	Regular	0.00	14,718.40	141389
008279	BOSTON MUTUAL LIFE INSURANCE	01/24/2024	Regular	0.00	6,466.70	141390
004184	LEGALSHIELD	01/24/2024	Regular	0.00	414.90	141391

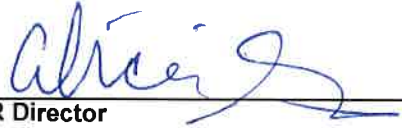
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,600.00
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>3</b>	<b>3</b>	<b>0.00</b>	<b>21,600.00</b>

Fund Summary

Packet:APPKT06034 - 2024 01/24 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	3,546.45
02 - SHERIFF DEPARTMENT FUND	8,446.19
04 - DEPARTMENT OF TRANSPORTATION	1,438.82
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	<u>7,584.36</u>
	21,600.00

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

1/24/24  
Date

  
\_\_\_\_\_  
Treasurer

1-24-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06036 - 1-24-24 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 010675	FARMERS STATE BANK	01/24/2024	Regular	0.00	338,967.20	141392

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	338,967.20
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>338,967.20</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 338,967.20
<b>Grand Total:</b>	<b>\$ 338,967.20</b>

  
Finance Officer \_\_\_\_\_ Date 1/24/2024

  
Treasurer \_\_\_\_\_ Date 1/24/24





Fremont County, CO

# Check Register

Packet: APPKT06039 - 1-30-24 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	01/30/2024	Regular	0.00	5,270.87	141393
006519	AT&T MOBILITY II LLC	01/30/2024	Regular	0.00	2,643.06	141394
	**Void**	01/30/2024	Regular	0.00	0.00	141395
005596	ATMOS ENERGY CORPORATION	01/30/2024	Regular	0.00	1,858.69	141396
006124	BUSINESS SOLUTIONS LEASING	01/30/2024	Regular	0.00	397.78	141397
006528	GREATAMERICA FINANCIAL SERVICE	01/30/2024	Regular	0.00	203.78	141398
000318	USPS	01/30/2024	Regular	0.00	6,000.00	141399
005121	CENTURYLINK	01/30/2024	Regular	0.00	484.59	141400
010229	MOUNTAIN MAN CONSTRUCTION L	01/30/2024	Regular	0.00	26,600.00	141401
005708	TWIN ENVIRO SERVICES	01/30/2024	Regular	0.00	893.50	141402

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	9	0.00	44,352.27
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>21</b>	<b>10</b>	<b>0.00</b>	<b>44,352.27</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	9,450.26
02 - SHERIFF DEPARTMENT FUND	\$	5,206.63
04 - DEPARTMENT OF TRANSPORTATION	\$	800.31
06 - DEPARTMENT OF HEALTH	\$	256.48
13 - WASTE DISPOSAL FUND	\$	717.50
16 - AIRPORT FUND	\$	1,249.36
19 - CAPITAL EXPENDITURES FUND	\$	26,600.00
41 - WEED CONTROL FUND	\$	71.73
	<b>Grand Total:</b>	<b>\$ 44,352.27</b>

  
Finance Officer

1/30/2024  
Date

  
Treasurer

1-30-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06045 - 2024 02/01 PREMUM 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	02/01/2024	Regular	0.00	3,565.30	141408
008279	BOSTON MUTUAL LIFE INSURANCE	02/01/2024	Regular	0.00	5,225.89	141409
009466	COLORADO EDUCATIONAL BENEFIT	02/01/2024	Regular	0.00	323,571.10	141410


### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	332,362.29
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>332,362.29</b>

Fund Summary

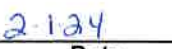
Packet:APPKT06045 - 2024 02/01 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	86,375.73
02 - SHERIFF DEPARTMENT FUND	95,869.40
04 - DEPARTMENT OF TRANSPORTATION	39,113.80
06 - DEPARTMENT OF HEALTH	11,395.50
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	96,089.63
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
	<hr/>
	332,362.29

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date



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	02/02/2024	Regular	0.00	301.90	141403
003879	FAMILY SUPPORT REGISTRY	02/02/2024	Regular	0.00	1,945.96	141404
011088	LEACHMAN, MARK A.	02/02/2024	Regular	0.00	308.26	141405
010969	NYS CHILD SUPPORT PROCESSING C	02/02/2024	Regular	0.00	298.00	141406
009876	TX CHILD SUPPORT SDU	02/02/2024	Regular	0.00	175.38	141407

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	3,029.50
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
	<b>11</b>	<b>5</b>	<b>0.00</b>	<b>3,029.50</b>

Fund Summary

Packet: APPKT06043 - 2024 02/02 PAYROLL PROCESS CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

391.83

30 - DEPT OF HUMAN SERVICES

743.48

3,029.50



1/30/24

HR Director

Date



1/30/24

Treasurer

Date



Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 1/7/2024-1/20/2024

Packet: PYPKT03737 - 2024 02/02 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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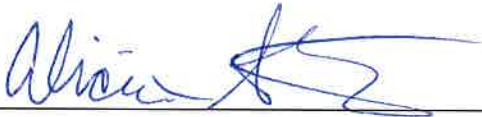
\*\*\* No Checks Created In This Packet \*\*\*

GL Transaction: 99.101.10305

Process 2024 02/02 PAYROLL  
Packet GLPKT07919 - Payroll Process  
Source Packet PYPKT03737 - 2024 02/02 PAYROLL

General  
Accounts

Post Date	Fund	Account	Name	Description	Amount
2/2/2024	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-149,154.79
2/2/2024	02	02.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-165,511.78
2/2/2024	04	04.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-49,495.48
2/2/2024	06	06.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-19,993.36
2/2/2024	16	16.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-5,386.99
2/2/2024	30	30.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-167,800.27
2/2/2024	31	31.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-461.70
2/2/2024	41	41.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03737: 2024 02/02 PAYROLL - IFT	-1,597.01
					-559,401.38



HR Director

1/30/24

Date



County Treasurer

1/30/24

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	02/02/2024	Bank Draft	0.00	28,713.00	DFT0001995
009988	GREAT WEST RETIREMENT SERVICE	02/02/2024	Bank Draft	0.00	77,363.24	DFT0001996
009987	IRS - PAYROLL TAXES	02/02/2024	Bank Draft	0.00	174,659.75	DFT0001997


**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	280,735.99
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>280,735.99</b>

Fund Summary

Packet:APPKT06042 - 2024 02/02 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	76,219.51
02 - SHERIFF DEPARTMENT FUND	83,879.91
04 - DEPARTMENT OF TRANSPORTATION	23,060.05
06 - DEPARTMENT OF HEALTH	9,761.68
16 - AIRPORT FUND	2,400.43
30 - DEPT OF HUMAN SERVICES	83,173.09
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	1,856.55
	<u>280,735.99</u>

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

1/30/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

1/30/24  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06046 - 2-6-24 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	02/06/2024	Regular	0.00	2,493.98	141411
006368	BLACK HILLS ENERGY	02/06/2024	Regular	0.00	9,968.19	141412
	**Void**	02/06/2024	Regular	0.00	0.00	141413
	**Void**	02/06/2024	Regular	0.00	0.00	141414
006529	CENTURYLINK	02/06/2024	Regular	0.00	177.78	141415
000071	CITY OF CANON CITY	02/06/2024	Regular	0.00	3,248.74	141416
000081	CITY OF FLORENCE	02/06/2024	Regular	0.00	1,649.16	141417
011129	FREEDOM MECHANICAL, LLC	02/06/2024	Regular	0.00	104,000.00	141418
011129	FREEDOM MECHANICAL, LLC	02/06/2024	Regular	0.00	15,000.00	141419
000144	FREMONT SANITATION DISTRICT	02/06/2024	Regular	0.00	1,181.18	141420
009380	GROZ ADV HOLDINGS LLC	02/06/2024	Regular	0.00	2,949.93	141421
003876	PARK CENTER WATER DISTRICT	02/06/2024	Regular	0.00	38.50	141422
000370	SANGRE DE CRISTO ELECTRIC ASSOC	02/06/2024	Regular	0.00	1,022.18	141423
007444	SECOM, INC	02/06/2024	Regular	0.00	1,576.28	141424

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	12	0.00	143,305.92
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>37</b>	<b>14</b>	<b>0.00</b>	<b>143,305.92</b>

**Expense Approval Register**

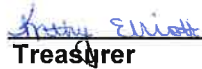
**Packet: APPKT06046 - 2-6-24 Special**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	
01 - GENERAL FUND	\$	36,316.04
02 - SHERIFF DEPARTMENT FUND	\$	1,342.33
04 - DEPARTMENT OF TRANSPORTATION	\$	3,021.11
16 - AIRPORT FUND	\$	(1,373.56)
22 - PUBLIC BLDG & MAINT FUND	\$	104,000.00
<b>Grand Total:</b>	<b>\$</b>	<b>143,305.92</b>

  
Finance Officer

2/6/2024  
Date

  
Treasurer

2-6-24  
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>						
004750	FREMONT COUNTY 4-H COUNCIL	02/13/2024	Regular	0.00	215.00	141425
009961	AARMS	02/13/2024	Regular	0.00	308.00	141426
005694	ACORN PETROLEUM INC	02/13/2024	Regular	0.00	154.27	141427
005694	ACORN PETROLEUM INC	02/13/2024	Regular	0.00	15,800.80	141428
005694	ACORN PETROLEUM INC	02/13/2024	Regular	0.00	205.95	141429
005694	ACORN PETROLEUM INC	02/13/2024	Regular	0.00	627.02	141430
008003	ALEXANDER CLARK PRINTING	02/13/2024	Regular	0.00	205.49	141431
011055	AMBIA ENERGY, LLC	02/13/2024	Regular	0.00	172.00	141432
008924	ARTHUR J. GALLAGHER RISK MANA	02/13/2024	Regular	0.00	1,870.00	141433
.09409	ALERT/SAM	02/13/2024	Regular	0.00	100.00	141434
008688	BARNES, MISTY	02/13/2024	Regular	0.00	15.40	141435
010824	FREEDOM WHEELS COUNSELING, LL	02/13/2024	Regular	0.00	4,010.00	141436
009283	BOYS & GIRLS CLUB OF FREMONT C	02/13/2024	Regular	0.00	4,200.00	141437
006535	BROWN, LARRY L.	02/13/2024	Regular	0.00	50.00	141438
006124	BUSINESS SOLUTIONS LEASING	02/13/2024	Regular	0.00	139.15	141439
000446	CANON CITY HYDRAULIC & IRRIGATI	02/13/2024	Regular	0.00	1,780.00	141440
000451	CANON CITY TIRE & SERVICE	02/13/2024	Regular	0.00	793.03	141441
011132	JOHN T. CARPER CONSULTING, LLC	02/13/2024	Regular	0.00	50.00	141442
010774	CDW GOVERNMENT, LLC	02/13/2024	Regular	0.00	620.50	141443
008352	CENTURA HEALTH	02/13/2024	Regular	0.00	240.00	141444
008352	CENTURA HEALTH	02/13/2024	Regular	0.00	50.00	141445
008352	CENTURA HEALTH	02/13/2024	Regular	0.00	50.00	141446
.15150	CHAFFEE COUNTY SHERIFF OFFICE	02/13/2024	Regular	0.00	1,395.00	141447
008447	CINTAS	02/13/2024	Regular	0.00	435.70	141448
005173	CLEAN DESIGNS INC	02/13/2024	Regular	0.00	840.90	141449
003773	COLORADO ASSESSORS ASSOCIATIO	02/13/2024	Regular	0.00	275.00	141450
000725	COLORADO DEPARTMENT OF NATU	02/13/2024	Regular	0.00	1,378.00	141451
007708	COLORADO BUREAU OF INVESTIGAT	02/13/2024	Regular	0.00	3,522.00	141452
006971	COLORADO DEPARTMENT OF PUBLI	02/13/2024	Regular	0.00	1,764.00	141453
006971	COLORADO DEPARTMENT OF PUBLI	02/13/2024	Regular	0.00	1,247.00	141454
011168	HUNTSMAN TRANSPORT	02/13/2024	Regular	0.00	2,212.50	141455
009669	CORHIO dba CONTEXTURE COLORAI	02/13/2024	Regular	0.00	90.00	141456
004173	AGRA - ARKANSAS GROUNDWATER	02/13/2024	Regular	0.00	600.00	141457
011131	COUNTY OF MONTROSE	02/13/2024	Regular	0.00	5,980.37	141458
.15239	CREDIT SERVICE CO INC	02/13/2024	Regular	0.00	18.36	141459
003829	CAPP - COUNTY TECHNICAL SERVICE	02/13/2024	Regular	0.00	15,000.00	141460
003829	CAPP - COUNTY TECHNICAL SERVICE	02/13/2024	Regular	0.00	19,600.54	141461
008268	DRIVERS LICENSE GUIDE COMPANY	02/13/2024	Regular	0.00	36.80	141462
011164	DELANGE, MARGARET	02/13/2024	Regular	0.00	35.16	141463
008318	DOMINION VOTING SYSTEMS, INC.	02/13/2024	Regular	0.00	34,747.84	141464
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	02/13/2024	Regular	0.00	500.00	141465
010957	SMART CARE EQUIPMENT SOLUTIOI	02/13/2024	Regular	0.00	10,449.38	141466
009176	SUMMIT FOOD SERVICE LLC	02/13/2024	Regular	0.00	24,191.83	141467
009176	SUMMIT FOOD SERVICE LLC	02/13/2024	Regular	0.00	7,335.59	141468
007864	ENDERLE, JODY	02/13/2024	Regular	0.00	15.73	141469
011114	ESI TECHNOLOGIES, LLC	02/13/2024	Regular	0.00	750.00	141470
010862	E-SQUARED COMMUNICATIONS GR	02/13/2024	Regular	0.00	26,000.00	141471
008860	FARRIS, BREANNA	02/13/2024	Regular	0.00	26.88	141472
007098	FEY, JR., JOHN GARDNER	02/13/2024	Regular	0.00	50.00	141473
009584	UNITE PRIVATE NETWORKS, LLC	02/13/2024	Regular	0.00	3,495.12	141474
011166	FOSTER, WENDI	02/13/2024	Regular	0.00	13.44	141475
005074	FREMONT COUNTY REGIONAL GIS A	02/13/2024	Regular	0.00	28,203.77	141476
000148	FREMONT ECONOMIC DEVELOPMEI	02/13/2024	Regular	0.00	12,900.00	141477
003904	CANON CITY SCHOOLS	02/13/2024	Regular	0.00	1,000.00	141478

Check Register

Packet: APPKT06048-2-13-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000202	GALLS INC	02/13/2024	Regular	0.00	8,976.82	141479
	**Void**	02/13/2024	Regular	0.00	0.00	141480
010721	GEIGER, SCOTT	02/13/2024	Regular	0.00	1,200.00	141481
006446	VISTAWORKS	02/13/2024	Regular	0.00	4,125.08	141482
011125	DESTINATION IQ	02/13/2024	Regular	0.00	31,725.00	141483
004046	GMCO CORPORATION	02/13/2024	Regular	0.00	11,904.12	141484
000164	GOBIN'S INC.	02/13/2024	Regular	0.00	1,608.15	141485
	**Void**	02/13/2024	Regular	0.00	0.00	141486
009886	GPS SERVERS LLC	02/13/2024	Regular	0.00	33.28	141487
000445	GRANDVIEW IRRIGATION COMPANY	02/13/2024	Regular	0.00	960.00	141488
006528	GREATAMERICA FINANCIAL SERVICE	02/13/2024	Regular	0.00	185.00	141489
008998	HAMRICK, JOHN	02/13/2024	Regular	0.00	50.00	141490
008913	HEALTH MANAGEMENT SYSTEMS O	02/13/2024	Regular	0.00	544.50	141491
007055	HEATING & PLUMBING ENGINEERS	02/13/2024	Regular	0.00	2,315.00	141492
011136	HINSDALE COUNTY	02/13/2024	Regular	0.00	1,038.08	141493
011036	HOLCIM - WCR, INC	02/13/2024	Regular	0.00	21,893.91	141494
008130	HOLGERSON, LISA	02/13/2024	Regular	0.00	26.40	141495
011163	HOLTEGREWE, AUDRA	02/13/2024	Regular	0.00	6.72	141496
005170	OMNIGO SOFTWARE, LLC	02/13/2024	Regular	0.00	18,993.02	141497
004733	JOHNNY'S PLUMBING & HYDROLICS	02/13/2024	Regular	0.00	275.00	141498
011157	KUHLMAN, RONDA	02/13/2024	Regular	0.00	500.00	141499
007504	LEXIPOL, LLC	02/13/2024	Regular	0.00	18,187.99	141500
008718	LOGAN & ASSOCIATES, LLC	02/13/2024	Regular	0.00	4,400.00	141501
005996	LEXISNEXIS MATTHEW BENDER	02/13/2024	Regular	0.00	35.44	141502
010361	MCCULLOUGH, DALE	02/13/2024	Regular	0.00	50.00	141503
010469	MERGELMAN, RUDOLPH	02/13/2024	Regular	0.00	50.00	141504
008686	MICROMARKETING LLC	02/13/2024	Regular	0.00	393.09	141505
010596	MILLER, TABITHA E.	02/13/2024	Regular	0.00	62.70	141506
008372	NELSON AND KENNARD COLORADO	02/13/2024	Regular	0.00	78.36	141507
011162	NELSON, CYNTHIA	02/13/2024	Regular	0.00	5.64	141508
010428	NORDIN, MICHELLE	02/13/2024	Regular	0.00	125.00	141509
005027	OTIS ELEVATOR COMPANY	02/13/2024	Regular	0.00	23,086.56	141510
010741	PAPPAS HAYDEN WESTBERG & JACK	02/13/2024	Regular	0.00	15.00	141511
011169	PARTS TOWN, LLC	02/13/2024	Regular	0.00	827.55	141512
.14963	PATTERSON, GEORGE	02/13/2024	Regular	0.00	61.33	141513
010363	PAYNE, TRAVIS	02/13/2024	Regular	0.00	50.00	141514
005149	PEAK PRINTING INC	02/13/2024	Regular	0.00	590.00	141515
007470	PERSONNEL EVALUATION, INC.	02/13/2024	Regular	0.00	225.00	141516
010664	PLAN TOOLS LLC	02/13/2024	Regular	0.00	408.75	141517
006525	PRAIRIE MOUNTAIN PUBLISHING LL	02/13/2024	Regular	0.00	246.40	141518
005121	CENTURYLINK	02/13/2024	Regular	0.00	63.24	141519
006428	CENTURYLINK	02/13/2024	Regular	0.00	1.97	141520
010069	RATKOVICH, TAMI	02/13/2024	Regular	0.00	40.00	141521
011159	RIO GRANDE COUNTY	02/13/2024	Regular	0.00	2,592.78	141522
000257	ROYAL GORGE CHAMBER ALLIANCE	02/13/2024	Regular	0.00	4,076.61	141523
009011	SALT LAKE WHOLESALE SPORTS	02/13/2024	Regular	0.00	758.00	141524
006449	SCHLEICHER FLOOR COVERING & SL	02/13/2024	Regular	0.00	2,382.17	141525
006449	SCHLEICHER FLOOR COVERING & SL	02/13/2024	Regular	0.00	2,782.17	141526
006449	SCHLEICHER FLOOR COVERING & SL	02/13/2024	Regular	0.00	6,414.41	141527
006449	SCHLEICHER FLOOR COVERING & SL	02/13/2024	Regular	0.00	10,447.53	141528
010150	SECURUS TECHNOLOGIES	02/13/2024	Regular	0.00	226.59	141529
010181	SKAGGS PUBLIS SAFETY UNIFORMS	02/13/2024	Regular	0.00	1,110.83	141530
000270	MASTER PRINTERS	02/13/2024	Regular	0.00	35.00	141531
005023	STARICA CAR WASH LLC	02/13/2024	Regular	0.00	80.82	141532
010286	STEADMAN GROUP LLC	02/13/2024	Regular	0.00	3,850.00	141533
008452	STERICYCLE, INC.	02/13/2024	Regular	0.00	236.27	141534
009753	STM PAINTING	02/13/2024	Regular	0.00	9,800.00	141535
011167	COLORADO SEARCH & RESCUE ASSC	02/13/2024	Regular	0.00	150.00	141536
009635	THE HIVE IN DOWNTOWN CANON C	02/13/2024	Regular	0.00	50.00	141537
006531	THE MASTER'S TOUCH, LLC	02/13/2024	Regular	0.00	1,297.56	141538
004158	LYNN PEAVEY COMPANY	02/13/2024	Regular	0.00	235.02	141539

Check Register

Packet: APPKT06048-2-13-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011080	TRANE U.S. INC	02/13/2024	Regular	0.00	16,650.00	141540
007246	TRANSUNION RISK AND ALTERNATI	02/13/2024	Regular	0.00	75.00	141541
005708	TWIN ENVIRO SERVICES	02/13/2024	Regular	0.00	1,076.46	141542
006553	TYLER TECHNOLOGIES, INC.	02/13/2024	Regular	0.00	4,169.07	141543
006447	UMB BANK, N.A.	02/13/2024	Regular	0.00	2,500.00	141544
007315	UNCC	02/13/2024	Regular	0.00	6.45	141545
006719	FREMONT ADVENTURE RECREATION	02/13/2024	Regular	0.00	1,000.00	141546
009240	VERITRACE	02/13/2024	Regular	0.00	1,264.80	141547
011158	VIEN, JENNIFER K.	02/13/2024	Regular	0.00	302.50	141548
009248	VRC	02/13/2024	Regular	0.00	246.85	141549
010907	THOMSON REUTERS- WEST PUBLISH	02/13/2024	Regular	0.00	305.00	141550
008599	WEX BANK	02/13/2024	Regular	0.00	14,825.26	141551
009598	WHEAT, DIANA	02/13/2024	Regular	0.00	40.54	141552
011165	WILSON, SUSAN	02/13/2024	Regular	0.00	6.72	141553
009479	WYOMING DEPARTMENT OF FAMIL	02/13/2024	Regular	0.00	9.48	141554
005330	ZIMMERMANS BODY SHOP LLC	02/13/2024	Regular	0.00	11,070.39	141555
005330	ZIMMERMANS BODY SHOP LLC	02/13/2024	Regular	0.00	3,947.64	141556
005330	ZIMMERMANS BODY SHOP LLC	02/13/2024	Regular	0.00	5,893.00	141557

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	219	131	0.00	501,046.54
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>219</b>	<b>133</b>	<b>0.00</b>	<b>501,046.54</b>


### Fund Summary

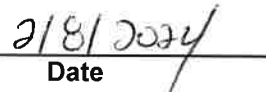
Fund	Name	Period	Amount
99	POOLED CASH	2/2024	501,046.54
			<hr/>
			501,046.54



Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 180,291.38
02 - SHERIFF DEPARTMENT FUND	\$ 139,259.26
04 - DEPARTMENT OF TRANSPORTATION	\$ 51,231.19
05 - FAIR BOARD	\$ 40.00
06 - DEPARTMENT OF HEALTH	\$ 11,188.52
07 - LIVESTOCK SALE COMMITTEE	\$ 125.00
15 - COUNTY LODGING TAX FUND	\$ 40,221.69
16 - AIRPORT FUND	\$ 3,236.46
19 - CAPITAL EXPENDITURES FUND	\$ 70,608.72
28 - SALES & USE TAX FUND	\$ 2,500.00
31 - CONSERVATION TRUST FUND	\$ 823.85
41 - WEED CONTROL FUND	\$ 3.13
42 - RESTRICTED FUNDS FUND	\$ 1,517.34
<b>Grand Total:</b>	<b>\$ 501,046.54</b>

  
Finance Officer

  
Date

  
Treasurer

  
Date