

**Claims approved at the Board of County Commissioners meeting held
November 12, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/24/2024	Payment	-580.00
10/24/2024	Payment	3,778.65
10/25/2024	Payroll	148,500.77
10/25/2024	Payment	78,399.29
10/25/2024	Payment	747.28
10/29/2024	Payment	5,567.94
11/1/2024	Payment	84,922.62
11/5/2024	Payment	21,437.17
11/8/2024	Payroll	155,152.79
11/8/2024	Payment	82,747.32
11/8/2024	Payment	747.28
11/12/2024	Payment	169,966.29
11/12/2024	Payment	6,897.00

Total General Fund Payable: 758,284.40

02-Sheriff Department Fund Payable:

10/24/2024	Payment	-74,780.34
10/24/2024	Payment	7,279.09
10/24/2024	Payroll	147,507.57
10/25/2024	Payment	75,716.44
10/25/2024	Payment	1,536.24
10/29/2024	Payment	75,475.87
11/1/2024	Payment	88,516.96
11/5/2024	Payment	12,891.68
11/8/2024	Payroll	151,390.92
11/8/2024	Payment	78,741.00
11/8/2024	Payment	1,535.15
11/12/2024	Payment	110,785.70
11/12/2024	Payment	740.28

Total Sheriff Department Fund Payable: 677,336.56

04-Road & Bridge Fund Payable:

10/24/2024	Payment	972.54
10/25/2024	Payroll	44,621.97
10/25/2024	Payment	20,394.80
10/25/2024	Payment	388.66
10/29/2024	Payment	124.53
10/29/2024	Payroll	1,935.35
10/29/2024	Payment	712.65
11/1/2024	Payment	31,583.01
11/5/2024	Payment	561.33
11/8/2024	Payroll	44,676.19
11/8/2024	Payment	20,371.02
11/8/2024	Payment	388.66
11/12/2024	Payment	112,154.30

Total Road and Bridge Fund Payable: 278,885.01

06-Department of Health Fund Payable:

10/24/2024	Payment	584.18
10/25/2024	Payroll	19,952.88
10/25/2024	Payment	10,157.52
11/1/2024	Payment	14,769.61
11/5/2024	Payment	378.11
11/8/2024	Payroll	20,026.05
11/8/2024	Payment	10,237.96
11/12/2024	Payment	4,484.45

Total Department of Health Fund Payable: 80,590.76

15-County Lodging Tax Fund Payable:

11/12/2024	Payment	29,569.16
	Payment	

Total County Lodging Tax Fund Payable: 29,569.16

16-Airport Fund Payable:

10/25/2024	Payroll	5,361.46
10/25/2024	Payment	2,443.10
10/29/2024	Payment	598.67
11/1/2024	Payment	3,243.80
11/5/2024	Payment	1,125.86
11/8/2024	Payroll	5,348.86
11/8/2024	Payment	2,438.54
11/12/2024	Payment	1,195.00
11/12/2024	Payment	833.84

Total Airport Fund Payable: 22,589.13

19-Capital Expenditures Fund Payable:

11/7/2024	Payment	400,445.43
11/12/2024	Payment	128,565.26

Total Capital Expenditures Fund Payable: 529,010.69

28-Sales & Use Tax Fund Payable:

11/12/2024	Payments	2,500.00
	Payments	

Total Sales & Use Tax Fund Payable: 2,500.00

30-Dept of Human Services Fund Payable:

10/24/2024	Payment	6,978.46
10/25/2024	Payroll	169,057.33
10/25/2024	Payment	85,650.54
10/25/2024	Payment	435.22
11/1/2024	Payment	93,399.65
11/8/2024	Payroll	169,971.99
11/8/2024	Payment	86,478.09
11/8/2024	Payment	435.22

Total Dept of Human Services Fund Payable: 612,406.50

31-Conservation Trust Fund Payable:

10/25/2024	Payroll	464.58
10/25/2024	Payment	381.88
11/1/2024	Payment	141.13
11/5/2024	Payment	221.02
11/8/2024	Payroll	461.74
11/8/2024	Payment	384.67
11/12/2024	Payment	97.50

Total Conservation Trust Fund Payable: 2,152.52

41-Weed Control Fund Payable:

10/25/2024	Payroll	2,931.12
10/25/2024	Payment	2,182.70
11/1/2024	Payment	133.30
11/6/2024	Payment	125.93
11/8/2024	Payroll	1,669.78
11/8/2024	Payment	1,783.78
11/12/2024	Payment	25,930.56

Total Weed Control Fund Payable: 34,757.17

42-Restricted Funds Fund Payable:

11/12/2024	Payment	665.10
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Total Restricted Funds Fund Payable: 665.10

80 - Clerk & Recorder

10/22/2024	Payment	209.76
10/22/2024	Payment	(209.76)

Total Clerk & Recorder Funds Fund Payable: -

TOTAL EXPENDITURES 3,028,747.00

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06403 - 10-22-24 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008970	COLORADO DEPARTMENT OF TREASURY	10/22/2024	Regular	0.00	209.76	32309

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	209.76
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	209.76

Expense Approval Register

Packet: APPKT06403
10-22-24 C&R Taxes & Fees

Fund Summary

Fund	Expense Amount	
80 - CLERK & RECORDER	\$	209.76
Grand Total:	\$	209.76



Finance Officer



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06397 - 10-22-24 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000318	USPS	05/20/2024	Regular	0.00	-580.00	142245
009825	TURN KEY HEALTH CLINICS, LLC	09/10/2024	Regular	0.00	-74,780.34	143152

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	-75,360.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-75,360.34

VOID Check Register

Packet: APPKT06397 - 10-24 VOIDS

Fund Summary

Fund	Amount
01 - General	(580.00)
02 - Sheriff	<u>(74,780.34)</u>
Grand Total:	(75,360.34)

Kathryn Elliott
TREASURER

10-23-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06401 - 10-22-24 C&R VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008793	HOLCIM	11/21/2023	Regular	0.00	-11.38	32148
011177	BEAVERS, TRISTEN	02/15/2024	Regular	0.00	-34.60	32179
011178	SAXBY, GAIL	02/15/2024	Regular	0.00	-16.00	32189
011196	HADDOCK, GEORGIA	03/11/2024	Regular	0.00	-8.20	32201
011192	ZUMBO, DOMENICA	03/11/2024	Regular	0.00	-8.01	32204
011220	HAYES, EDWARD	04/10/2024	Regular	0.00	-73.24	32216
011419	RATZLAFF-REED, DONOVAN	09/17/2024	Regular	0.00	-58.33	32291

Bank Code CRBNK 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	7	0.00	-209.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	7	0.00	-209.76

Fund Summary

Fund	Amount
80 - Clerk & Recorder	(151.43)
80 - Clerk & Recorder (check in hand)	<u>(58.33)</u>
Grand Total:	(209.76)

Kathy Elliott
TREASURER

10.22.24
DATE



Fremont County, CO

Check Register

Packet: APPKT06406 - 2024 10/24 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	10/24/2024	Regular	0.00	13,244.00	143471
008279	BOSTON MUTUAL LIFE INSURANCE	10/24/2024	Regular	0.00	5,963.92	143472
004184	LEGALSHIELD	10/24/2024	Regular	0.00	385.00	143473

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,592.92
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
	3	3	0.00	19,592.92

Fund Summary

Packet:APPKT06406 - 2024 10/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3,778.65
02 - SHERIFF DEPARTMENT FUND	7,279.09
04 - DEPARTMENT OF TRANSPORTATION	972.54
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	6,978.46
TOTAL	19,592.92



HR Director

10/24/24

Date



Treasurer

10-24-24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 9/29/2024-10/12/2024

Packet: PYPKT03922 - 2024 10/25 PAYROLL

Payroll Set: Payroll Set 01 - 01

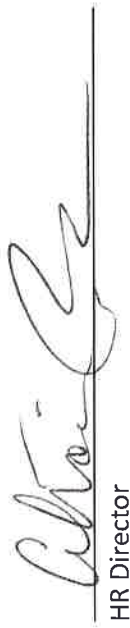
Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	384	538,397.68
Total	385	538,397.68

GL Transaction: 99.101.10305

Process 2024 10/25 PAYROLL
 Packet GLPKT08436 - Payroll Process
 Source Packet PYPKT03922 - 2024 10/25 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>						=
	10/25/2024	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-148,500.77
	10/25/2024	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-147,507.57
	10/25/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-44,621.97
	10/25/2024	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-19,952.88
	10/25/2024	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-5,361.46
	10/25/2024	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-169,057.33
	10/25/2024	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-464.58
	10/25/2024	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03922: 2024 10/25 PAYROLL - IFT	-2,931.12

-538,397.68


 HR Director

10/22/24
 Date


 County Treasurer

10.22.24
 Date



Fremont County, CO

Check Register

Packet: APPKT06399 - 2024 10/25 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	10/25/2024	Bank Draft	0.00	28,310.00	DFT0002096
009988	GREAT WEST RETIREMENT SERVICE	10/25/2024	Bank Draft	0.00	76,738.88	DFT0002097
009987	IRS - PAYROLL TAXES	10/25/2024	Bank Draft	0.00	170,277.39	DFT0002098

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	275,326.27
EFT's	0	0	0.00	0.00
	11	3	0.00	275,326.27

Fund Summary

Packet: APPKT06399 - 2024 10/25 PAYROLL PAYABLES EFT

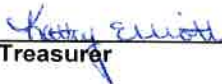
Fund	Expense Amount
01 - GENERAL FUND	78,399.29
02 - SHERIFF DEPARTMENT FUND	75,716.44
04 - DEPARTMENT OF TRANSPORTATION	20,394.80
06 - DEPARTMENT OF HEALTH	10,157.52
16 - AIRPORT FUND	2,443.10
30 - DEPT OF HUMAN SERVICES	85,650.54
31 - CONSERVATION TRUST FUND	381.88
41 - WEED CONTROL FUND	2,182.70
	<hr/>
	275,326.27



10/22/24

HR Director

Date



10/22/24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06400 - 2024 10/25 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	10/25/2024	Regular	0.00	301.90	143465
.14761	COLORADO DEPARTMENT OF REVENUE	10/25/2024	Regular	0.00	353.33	143466
.15239	CREDIT SERVICE CO INC	10/25/2024	Regular	0.00	307.90	143467
003879	FAMILY SUPPORT REGISTRY	10/25/2024	Regular	0.00	1,634.89	143468
010969	NYS CHILD SUPPORT PROCESSING CENTER	10/25/2024	Regular	0.00	334.00	143469
009876	TX CHILD SUPPORT SDU	10/25/2024	Regular	0.00	175.38	143470


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,107.40
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
	12	6	0.00	3,107.40


Fund Summary

Packet: APPKT06400 - 2024 10/25 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,536.24
04 - DEPARTMENT OF TRANSPORTATION	388.66
30 - DEPT OF HUMAN SERVICES	435.22
	<u>3,107.40</u>



HR Director 10/28/24
Date



Treasurer 10-22-24
Date



Fremont County, CO

Check Register

Packet: APPKT06407 - 10-29-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	10/29/2024	Regular	0.00	262.28	143474
006124	BUSINESS SOLUTIONS LEASING	10/29/2024	Regular	0.00	361.62	143475
006059	CITY SERVICE VALCON LLC	10/29/2024	Regular	0.00	21.58	143476
000318	USPS	10/29/2024	Regular	0.00	1,000.00	143477
005121	CENTURYLINK	10/29/2024	Regular	0.00	381.16	143478
006428	CENTURYLINK	10/29/2024	Regular	0.00	2.66	143479
007444	SECOM, INC	10/29/2024	Regular	0.00	1,512.87	143480
006473	PURCHASE POWER	10/29/2024	Regular	0.00	2,000.00	143481
009825	TURN KEY HEALTH CLINICS, LLC	10/29/2024	Regular	0.00	74,780.34	143482
005708	TWIN ENVIRO SERVICES	10/29/2024	Regular	0.00	1,444.50	143483

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	10	0.00	81,767.01
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
	29	10	0.00	81,767.01

Expense Approval Register


Packet: APPKT06407 - 10-29-24 Special

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	5,567.94
02 - SHERIFF DEPARTMENT FUND	\$	75,475.87
04 - DEPARTMENT OF TRANSPORTATION	\$	124.53
16 - AIRPORT FUND	\$	598.67
	Grand Total:	\$ 81,767.01


Finance Officer

10/29/2024
Date


Treasurer

10-29-24
Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/13/2024-10/28/2024

Packet: PYPKT03926 - 2024 10/29 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 10/13/2024-10/28/2024

Type	Count	Amount
Regular Checks	2	1,935.35
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	1,935.35

GL Transaction: 99.101.10305

Process 2024 10/29 PAYROLL SPECIAL
Packet GLPKT08460 - Payroll Process
Source Packet PYPKT03926 - 2024 10/29 PAYROLL SPECIAL

General	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/> Accounts	10/29/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03926: 2024 10/29 PAYROLL SPE	-1,935.35

-1,935.35



HR Director

10/24/24
Date



County Treasurer

10.29.24
Date



Fremont County, CO

Check Register

Packet: APPKT06409 - 2024 10/29 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	10/29/2024	Bank Draft	0.00	84.00	DFT0002099
009988	GREAT WEST RETIREMENT SERVICE	10/29/2024	Bank Draft	0.00	189.74	DFT0002100
009987	IRS - PAYROLL TAXES	10/29/2024	Bank Draft	0.00	438.91	DFT0002101

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	712.65
EFT's	0	0	0.00	0.00
	5	3	0.00	712.65

Fund Summary
Fund

Packet: APPKT06409 - 2024 10/29 PAYROLL PAYABLES EFT
Expense Amount

04 - DEPARTMENT OF TRANSPORTATION

712.65
712.65


HR Director

10/29/24
Date


Treasurer

10-29-24
Date



Fremont County, CO

Check Register

Packet: APPKT06414 - 2024 11/01 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	11/01/2024	Regular	0.00	3,717.68	143484
008279	BOSTON MUTUAL LIFE INSURANCE	11/01/2024	Regular	0.00	4,857.76	143485
009466	COLORADO EDUCATIONAL BENEFIT	11/01/2024	Regular	0.00	308,134.64	143486

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	316,710.08
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
	3	3	0.00	316,710.08

Fund Summary

Packet:APPKT06414 - 2024 11/01 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	84,922.62
02 - SHERIFF DEPARTMENT FUND	88,516.96
04 - DEPARTMENT OF TRANSPORTATION	31,583.01
06 - DEPARTMENT OF HEALTH	14,769.61
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	93,399.65
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
TOTAL	316,710.08



HR Director

10/31/24

Date



Treasurer

10-31-24

Date



Fremont County, CO

Check Register

Packet: APPKT06416 - 11-5-24 SPECIAL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	11/05/2024	Regular	0.00	8,600.49	143487
	Void	11/05/2024	Regular	0.00	0.00	143488
006519	AT&T MOBILITY II LLC	11/05/2024	Regular	0.00	3,368.35	143489
	Void	11/05/2024	Regular	0.00	0.00	143490
006519	AT&T MOBILITY II LLC	11/05/2024	Regular	0.00	5,392.72	143491
006368	BLACK HILLS ENERGY	11/05/2024	Regular	0.00	5,364.44	143492
	Void	11/05/2024	Regular	0.00	0.00	143493
	Void	11/05/2024	Regular	0.00	0.00	143494
000071	CITY OF CANON CITY	11/05/2024	Regular	0.00	3,396.14	143495
000144	FREMONT SANITATION DISTRICT	11/05/2024	Regular	0.00	1,257.66	143496
000164	GOBIN'S INC.	11/05/2024	Regular	0.00	67.16	143497
000164	GOBIN'S INC.	11/05/2024	Regular	0.00	2,655.74	143498
	Void	11/05/2024	Regular	0.00	0.00	143499
006528	GREATAMERICA FINANCIAL SERVICE	11/05/2024	Regular	0.00	203.78	143500
009380	GROZ ADV HOLDINGS LLC	11/05/2024	Regular	0.00	6,434.62	143501

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	10	0.00	36,741.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	23	15	0.00	36,741.10

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	21,437.17
02- SHERIFF DEPARTMENT FUND	\$	12,891.68
04 - DEPARTMENT OF TRANSPORTATION	\$	561.33
06 - DEPARTMENT OF HEALTH	\$	378.11
16 - AIRPORT FUND	\$	1,125.86
31 - CONSERVATION TRUST FUND	\$	221.02
41 - WEED CONTROL FUND	\$	125.93
Grand Total:	\$	36,741.10



HR Director 11/5/24

Date



Treasurer 11-5-2024

Date



Fremont County, CO

Check Register

Packet: APPKT06423 - 11-7-24 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 011292	SIETE, INC	11/07/2024	Bank Draft	0.00	400,445.43	DFT0002108

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	400,445.43
EFT's	0	0	0.00	0.00
	1	1	0.00	400,445.43

Expense Approval Repo

Packet: APPKT06423 - 11-7-24 EFT

Fund Summary


Fund		Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$	400,445.43
Grand Total:	\$	400,445.43



HR DIRECTOR

11/7/24

DATE



TREASURER

11-7-24

DATE



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 10/13/2024-10/26/2024

Packet: PYPKT03930 - 2024 11/08 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	383	548,698.32
Total	384	548,698.32

GL Transaction: 99.101.10305

Process 2024 11/08 PAYROLL
 Packet GLPKT08468 - Payroll Process
 Source Packet PYPKT03930 - 2024 11/08 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	11/8/2024	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-155,152.79
	11/8/2024	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-151,390.92
	11/8/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-44,676.19
	11/8/2024	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-20,026.05
	11/8/2024	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-5,348.86
	11/8/2024	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-169,971.99
	11/8/2024	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-461.74
	11/8/2024	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03930: 2024 11/08 PAYROLL - IFT	-1,669.78
						-548,698.32

Alvin S.

 HR Director

11/5/24

 Date

Kathy Elliott

 County Treasurer

11.5.24

 Date



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	11/08/2024	Bank Draft	0.00	28,408.00	DFT0002102
009988	GREAT WEST RETIREMENT SERVICE	11/08/2024	Bank Draft	0.00	78,847.82	DFT0002103
009987	IRS - PAYROLL TAXES	11/08/2024	Bank Draft	0.00	175,926.56	DFT0002104

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	283,182.38
EFT's	0	0	0.00	0.00
	11	3	0.00	283,182.38

Fund Summary

Packet: APPKT06418 - 2024 11/08 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	82,747.32
02 - SHERIFF DEPARTMENT FUND	78,741.00
04 - DEPARTMENT OF TRANSPORTATION	20,371.02
06 - DEPARTMENT OF HEALTH	10,237.96
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	86,478.09
31 - CONSERVATION TRUST FUND	384.67
41 - WEED CONTROL FUND	1,783.78
	<hr/>
	283,182.38


HR Director

11/5/24
Date


Treasurer

11-5-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06419 - 2024 11/08 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	11/08/2024	Regular	0.00	301.90	143502
.14761	COLORADO DEPARTMENT OF REVENUE	11/08/2024	Regular	0.00	352.24	143503
.15239	CREDIT SERVICE CO INC	11/08/2024	Regular	0.00	307.90	143504
003879	FAMILY SUPPORT REGISTRY	11/08/2024	Regular	0.00	1,634.89	143505
010969	NYS CHILD SUPPORT PROCESSING CENTER	11/08/2024	Regular	0.00	334.00	143506
009876	TX CHILD SUPPORT SDU	11/08/2024	Regular	0.00	175.38	143507


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,106.31
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
	12	6	0.00	3,106.31

Fund Summary

Packet:APPKT06419 - 2024 11/08 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,535.15
04 - DEPARTMENT OF TRANSPORTATION	388.66
30 - DEPT OF HUMAN SERVICES	435.22
	<hr/>
	3,106.31



HR Director

11/5/24

Date


Treasurer

11-5-2024

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011497	ABRI, INC	11/12/2024	Regular	0.00	6.72	143508
009961	AARMS	11/12/2024	Regular	0.00	308.00	143509
011496	ALL IN TECHNOLOGY, LLC	11/12/2024	Regular	0.00	430.00	143510
011498	ANDERSON, DARIN	11/12/2024	Regular	0.00	21.28	143511
011184	ARNOLD, ADAM	11/12/2024	Regular	0.00	347.26	143512
008924	ARTHUR J. GALLAGHER RISK MANAC	11/12/2024	Regular	0.00	5,857.00	143513
011358	BECKER, ROBERT THOMAS III	11/12/2024	Regular	0.00	1,300.00	143514
011481	BENNETT, TIMOTHY	11/12/2024	Regular	0.00	100.00	143515
011494	BLEY, SHYLA	11/12/2024	Regular	0.00	860.00	143516
.14392	BOB BARKER COMPANY, INC.	11/12/2024	Regular	0.00	665.10	143517
010824	FREEDOM WHEELS COUNSELING, LL	11/12/2024	Regular	0.00	6,180.00	143518
011473	BROWN, KEVIN EUGENE	11/12/2024	Regular	0.00	50.00	143519
011488	RANDY BUXMAN TRUCKING	11/12/2024	Regular	0.00	45,000.00	143520
011504	ARMOR EXPRESS	11/12/2024	Regular	0.00	13,930.50	143521
008447	CINTAS	11/12/2024	Regular	0.00	606.93	143522
011487	CITY OF SALIDA	11/12/2024	Regular	0.00	225.00	143523
011344	CML SECURITY, LLC	11/12/2024	Regular	0.00	19,292.00	143524
003773	COLORADO ASSESSORS ASSOCIATIO	11/12/2024	Regular	0.00	90.00	143525
003773	COLORADO ASSESSORS ASSOCIATIO	11/12/2024	Regular	0.00	645.00	143526
000725	COLORADO DEPARTMENT OF NATU	11/12/2024	Regular	0.00	692.40	143527
007708	COLORADO BUREAU OF INVESTIGA1	11/12/2024	Regular	0.00	3,993.00	143528
004267	COLORADO DEPARTMENT OF LABOI	11/12/2024	Regular	0.00	40.00	143529
006971	COLORADO DEPARTMENT OF PUBLI	11/12/2024	Regular	0.00	172.00	143530
006971	COLORADO DEPARTMENT OF PUBLI	11/12/2024	Regular	0.00	1,622.00	143531
004881	COLORADO SECRETARY OF STATE	11/12/2024	Regular	0.00	2.50	143532
004190	COLORADO WEED MANAGEMENT A	11/12/2024	Regular	0.00	921.00	143533
011202	COOK, SHONDA	11/12/2024	Regular	0.00	272.50	143534
.15239	CREDIT SERVICE CO INC	11/12/2024	Regular	0.00	10.08	143535
006745	CREDIT SYSTEMS INC	11/12/2024	Regular	0.00	16.56	143536
010014	DANIELS, JOHN	11/12/2024	Regular	0.00	75.00	143537
011499	DEPARTMENT OF HUMAN SERVICES	11/12/2024	Regular	0.00	26.88	143538
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	11/12/2024	Regular	0.00	500.00	143539
010957	SMART CARE EQUIPMENT SOLUTIOI	11/12/2024	Regular	0.00	11,937.32	143540
009176	SUMMIT FOOD SERVICE LLC	11/12/2024	Regular	0.00	25,941.68	143541
007215	ELLIOTT, KATHY	11/12/2024	Regular	0.00	235.50	143542
009584	UNITE PRIVATE NETWORKS, LLC	11/12/2024	Regular	0.00	3,505.16	143543
010615	FOXIT	11/12/2024	Regular	0.00	2,305.80	143544
010437	FREMONT COUNTY INFORMATION 3	11/12/2024	Regular	0.00	1,922.66	143545
005366	FREMONT SEARCH & RESCUE	11/12/2024	Regular	0.00	700.00	143546
000202	GALLS INC	11/12/2024	Regular	0.00	1,261.40	143547
.12721	GARDUNIO, DOTTY	11/12/2024	Regular	0.00	55.50	143548
011125	DESTINATION IQ	11/12/2024	Regular	0.00	29,221.90	143549
011500	GRISENTI, JENNIFER ANN	11/12/2024	Regular	0.00	28.44	143550
011495	HART, ASHLEY	11/12/2024	Regular	0.00	105.00	143551
008913	HEALTH MANAGEMENT SYSTEMS O	11/12/2024	Regular	0.00	544.50	143552
011036	HOLCIM - WCR, INC	11/12/2024	Regular	0.00	3,755.00	143553
007024	INTEGRATED DOCUMENT SOLUTION	11/12/2024	Regular	0.00	6,678.28	143554
004073	JAVERNICK, JAMES J	11/12/2024	Regular	0.00	50.00	143555
000218	JIM'S TIRE SERVICE	11/12/2024	Regular	0.00	231.90	143556
009235	KINDRED KIDS CHILD ADVOCACY CE	11/12/2024	Regular	0.00	640.00	143557
007504	LEXIPOL, LLC	11/12/2024	Regular	0.00	1,309.84	143558
011501	MAGGARD, JODY	11/12/2024	Regular	0.00	21.72	143559
011486	MAGNET FORENSICS, LLC	11/12/2024	Regular	0.00	11,820.00	143560
009035	NELSON & KENNARD, ATTORNEYS A	11/12/2024	Regular	0.00	32.24	143561

Check Register

Packet: APPKT06420-11-12-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006024	NORDEN, ED	11/12/2024	Regular	0.00	50.00	143562
011502	OVERBEY, PATRICIA	11/12/2024	Regular	0.00	20.16	143563
011460	PRINTELECT	11/12/2024	Regular	0.00	265.50	143564
008031	OWENS CONSTRUCTION COMPANY	11/12/2024	Regular	0.00	241.00	143565
010741	PAPPAS HAYDEN WESTBERG & JACK	11/12/2024	Regular	0.00	30.00	143566
005149	PEAK PRINTING INC	11/12/2024	Regular	0.00	625.00	143567
004471	POTESTIO BROTHERS EQUIPMENT	11/12/2024	Regular	0.00	44,303.63	143568
006525	PRAIRIE MOUNTAIN PUBLISHING LL	11/12/2024	Regular	0.00	125.52	143569
009569	QT PETROLEUM	11/12/2024	Regular	0.00	1,195.00	143570
010446	REACH OUT AND READ COLORADO	11/12/2024	Regular	0.00	150.60	143571
011492	ROYAL GORGE DET 1318 MARINE CC	11/12/2024	Regular	0.00	1,150.00	143572
006669	RUNBECK ELECTION SERVICES	11/12/2024	Regular	0.00	41,087.47	143573
011038	SHIPLEY, MICHELLE	11/12/2024	Regular	0.00	700.00	143574
008961	SHORT ELLIOTT HENDRICKSON, INC.	11/12/2024	Regular	0.00	50,118.30	143575
010181	SKAGGS PUBLIS SAFETY UNIFORMS	11/12/2024	Regular	0.00	622.89	143576
011448	SOULE & GILES, LLC	11/12/2024	Regular	0.00	21.72	143577
011503	STAMPER RUBENS, P.S.	11/12/2024	Regular	0.00	6.72	143578
005023	STARIKA CAR WASH LLC	11/12/2024	Regular	0.00	92.82	143579
010286	STEADMAN GROUP LLC	11/12/2024	Regular	0.00	13,633.33	143580
008452	STERICYCLE, INC.	11/12/2024	Regular	0.00	228.50	143581
011482	STONE, PETE	11/12/2024	Regular	0.00	500.00	143582
011335	GMACK ENTERPRISES, LLC	11/12/2024	Regular	0.00	7,000.00	143583
.14284	TAMARAC MEDICAL, INC.	11/12/2024	Regular	0.00	74.75	143584
011483	TAYLOR, ARMENDA	11/12/2024	Regular	0.00	100.00	143585
000591	TERRITORY ELECTRIC INC	11/12/2024	Regular	0.00	21,785.00	143586
011493	THE GREATER CANON CITY CHAMBE	11/12/2024	Regular	0.00	1,200.00	143587
007246	TRANSUNION RISK AND ALTERNATI	11/12/2024	Regular	0.00	75.00	143588
010182	TRIPLE C COMMUNICATIONS, INC.	11/12/2024	Regular	0.00	12,280.00	143589
006553	TYLER TECHNOLOGIES, INC.	11/12/2024	Regular	0.00	92,677.00	143590
.08062	ULINE	11/12/2024	Regular	0.00	130.54	143591
006447	UMB BANK, N.A.	11/12/2024	Regular	0.00	2,500.00	143592
007315	UNCC	11/12/2024	Regular	0.00	42.57	143593
008198	UTILITY TRAILER SALES	11/12/2024	Regular	0.00	60,900.00	143594
010907	THOMSON REUTERS- WEST PUBLIS	11/12/2024	Regular	0.00	320.25	143595
006892	WILDERNESS WEEDS, INC.	11/12/2024	Regular	0.00	25,000.00	143596
006945	YARD CRAFTERS, LLC	11/12/2024	Regular	0.00	97.50	143597

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	90	0.00	585,913.32
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
	138	90	0.00	585,913.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	585,913.32
			<u>585,913.32</u>

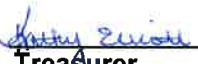
Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 169,966.29
02 - SHERIFF DEPARTMENT FUND	\$ 110,785.70
04 - DEPARTMENT OF TRANSPORTATION	\$ 112,154.30
06 - DEPARTMENT OF HEALTH	\$ 4,484.45
15 - COUNTY LODGING TAX FUND	\$ 29,569.16
16 - AIRPORT FUND	\$ 1,195.00
19 - CAPITAL EXPENDITURES FUND	\$ 128,565.26
28 - SALES & USE TAX FUND	\$ 2,500.00
31 - CONSERVATION TRUST FUND	\$ 97.50
41 - WEED CONTROL FUND	\$ 25,930.56
42 - RESTRICTED FUNDS FUND	\$ 665.10
Grand Total:	\$ 585,913.32



HR Director 11/6/24

Date



Treasurer 11-6-2024

Date



Fremont County, CO

Check Register

Packet: APPKT06421 - 11-12-24 EFT

By Check Number

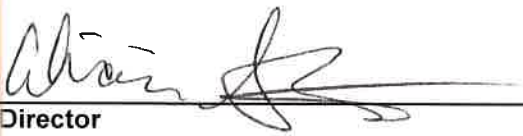
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	11/06/2024	Bank Draft	0.00	6,897.00	DFT0002105
006059	CITY SERVICE VALCON LLC	11/06/2024	Bank Draft	0.00	833.84	DFT0002106
009825	TURN KEY HEALTH CLINICS, LLC	11/06/2024	Bank Draft	0.00	740.28	DFT0002107

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	3	3	0.00	8,471.12
EFT's	0	0	0.00	0.00
	3	3	0.00	8,471.12

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,897.00
02 - SHERIFF DEPARTMENT FUND	\$ 740.28
16 - AIRPORT FUND	\$ 833.84
Grand Total:	\$ 8,471.12



HR Director Date 11/6/24



Treasurer Date 11/6/24