

**Claims approved at the Board of County Commissioners meeting held  
December 10, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

11/25/2024	Payroll	2,550.00
11/26/2024	Payment	3,757.70
12/3/2024	Payment	14,996.32
12/4/2024	Payment	78,502.45
12/6/2024	Payment	76,908.68
12/6/2024	Payment	747.28
12/6/2024	Payroll	148,646.45
12/10/2024	Payment	5,907.00
12/10/2024	Payment	55,788.35

**Total General Fund Payable: 387,804.23**

**02-Sheriff Department Fund Payable:**

11/26/2024	Payment	7,279.09
12/3/2024	Payment	-173,024.10
12/3/2024	Payment	188,251.04
12/4/2024	Payment	88,103.01
12/6/2024	Payment	83,319.43
12/6/2024	Payment	1,651.98
12/6/2024	Payroll	161,969.67
12/10/2024	Payment	1,038.43
12/10/2024	Payment	44,150.26

**Total Sheriff Department Fund Payable: 402,738.81**

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

11/25/2024	Payment	8,327.00
11/26/2024	Payment	959.36
12/3/2024	Payment	2,451.04
12/4/2024	Payment	29,723.32
12/6/2024	Payment	22,159.06
12/6/2024	Payment	392.69
12/6/2024	Payroll	49,192.73
12/10/2024	Payment	36,675.88

**Total Road and Bridge Fund Payable: 149,881.08**

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

11/26/2024	Payment	584.18
12/3/2024	Payment	207.58
12/4/2024	Payment	14,773.11
12/6/2024	Payment	10,890.81
12/6/2024	Payroll	21,087.40
12/10/2024	Payment	2,211.37

**Total Department of Health Fund Payable: 49,754.45**

**13-Waste Disposal Fund Payable:**

12/10/2024	Payment	1,802.50
	Payment	

**Total Waste Disposal Fund Payable: 1,802.50**

**16-Airport Fund Payable:**

12/2/2024	Payment	247.33
12/3/2024	Payment	48.30
12/4/2024	Payment	3,243.80
12/6/2024	Payment	2,438.54
12/6/2024	Payroll	5,348.86
12/10/2024	Payment	8,551.92

**Total Airport Fund Payable: 19,878.75**

**19-Capital Expenditures Fund Payable:**

12/3/2024	Payment	4,852.50
12/10/2024	Payment	61,000.00
12/10/2024	Payment	197,519.33

**Total Capital Expenditures Fund Payable: 263,371.83**

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

12/2/2024	Payments	349,289.00
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**Total Sales & Use Tax Fund Payable: 349,289.00**

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

11/26/2024	Payment	6,978.46
12/4/2024	Payment	93,460.38
12/6/2024	Payment	87,008.88
12/6/2024	Payment	435.22
12/6/2024	Payroll	174,554.38

**Total Dept of Human Services Fund Payable: 362,437.32**

**31-Conservation Trust Fund Payable:**

12/4/2024	Payment	141.13
12/6/2024	Payment	384.72
12/6/2024	Payroll	461.72

**Total Conservation Trust Fund Payable: 987.57**

**41-Weed Control Fund Payable:**

12/3/2024	Payment	274.70
12/4/2024	Payment	133.30
12/6/2024	Payment	1,783.78
12/6/2024	Payroll	1,669.78
12/10/2024	Payment	3.01

**Total Weed Control Fund Payable: 3,864.57**

**42-Restricted Funds Fund Payable:**

12/10/2024	Payment	418.01
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**Total Restricted Funds Fund Payable: 418.01**

**TOTAL EXPENDITURES 1,992,228.12**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06450 - 11-25-24 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011401	LIQUIDITY SERVICES OPERATIONS LI	11/25/2024	Bank Draft	0.00	8,327.00	DFT0002114

### 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	8,327.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,327.00</b>

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 8,327.00
<b>Grand Total:</b>	<b>\$ 8,327.00</b>

  
Finance Officer \_\_\_\_\_ Date 11-25-2024

  
Treasurer \_\_\_\_\_ Date 11-25-2024



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 10/17/2024-11/21/2024

Packet: PYPKT03953 - 2024 11/25 PAYROLL ELECTION JUDGES

Payroll Set: Payroll Set 01 - 01

Employee

Employee #

Date

Amount

Number

\*\*\* No Direct Deposits Created In This Packet \*\*\*



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 10/17/2024-11/21/2024

Type	Count	Amount
Regular Checks	6	2,550.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>6</b>	<b>2,550.00</b>

GL Transaction: 99.101.10305

Process 2024 11/25 PAYROLL ELECTION JUDGES  
 Packet GLPKT08516 - Payroll Process  
 Source Packet PYPKT03953 - 2024 11/25 PAYROLL ELECTION JUD...

General Accounts	Post Date	Name	Description	Amount
	11/25/2024	01 101 10300 CASH ON DEPOSIT W/TREASU	Packet PYPKT03953, 2024 11/25 PAYROLL ELECTION	-2,550.00
				=
				-2,550.00

  
 HR Director

11/26/24  
 Date

  
 County Treasurer

11-26-2024  
 Date





Fremont County, CO

# Check Register

Packet: APPKT06453 - 2024 11/26 PREMIUM PAYABLES

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	11/26/2024	Regular	0.00	13,244.00	143694
008279	BOSTON MUTUAL LIFE INSURANCE	11/26/2024	Regular	0.00	5,950.74	143695
004184	LEGALSHIELD	11/26/2024	Regular	0.00	364.05	143696

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,558.79
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>19,558.79</b>

Fund Summary

Packet: APPKT06453 - 2024 11/26 PREMIUM PAYABLES

Fund

Expense Amount

01 - GENERAL FUND

3,757.70

02 - SHERIFF DEPARTMENT FUND

7,279.09

04 - DEPARTMENT OF TRANSPORTATION

959.36

06 - DEPARTMENT OF HEALTH

584.18

30 - DEPT OF HUMAN SERVICES

6,978.46

**TOTAL**

**19,558.79**



HR Director

11/26/24

Date



Treasurer

11/26/24

Date



Fremont County, CO

# Check Register

Packet: APPKT06455 - 12-2-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	12/02/2024	Bank Draft	0.00	247.33	DFT0002115
006447	UMB BANK, N.A.	12/02/2024	Bank Draft	0.00	349,289.00	DFT0002116

### 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	2	2	0.00	349,536.33
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>349,536.33</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 247.33
28 - SALES & USE TAX FUND	\$ 349,289.00
<b>Grand Total:</b>	<b>\$ 349,536.33</b>

*[Signature]* 12/2/2024  
Finance Officer Date

*[Signature]* 12-2-2024  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06456 - 12-3-24 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007318	FRECOM 911	10/22/2024	Regular	0.00	-173,024.10	143395

### 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	-173,024.10
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>-173,024.10</b>

VOID Check Register

Packet: APPKT06456 - 12-3-24 VOID

Fund Summary

Fund	Amount
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02 - Sheriff	(173,024.10)
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Grand Total: (173,024.10)

*Kathy Smith*  
TREASURER

*12-3-2024*  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06457 - 12-3-24 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	12/03/2024	Regular	0.00	2,358.15	143697
	**Void**	12/03/2024	Regular	0.00	0.00	143698
006519	AT&T MOBILITY II LLC	12/03/2024	Regular	0.00	5,392.72	143699
005596	ATMOS ENERGY CORPORATION	12/03/2024	Regular	0.00	699.23	143700
006124	BUSINESS SOLUTIONS LEASING	12/03/2024	Regular	0.00	361.62	143701
008780	CHAFFEE COUNTY PUBLIC HEALTH	12/03/2024	Regular	0.00	4,852.50	143702
000071	CITY OF CANON CITY	12/03/2024	Regular	0.00	2,554.81	143703
007318	FRECOM 911	12/03/2024	Regular	0.00	173,024.10	143704
000144	FREMONT SANITATION DISTRICT	12/03/2024	Regular	0.00	1,693.32	143705
006528	GREATAMERICA FINANCIAL SERVICE	12/03/2024	Regular	0.00	203.78	143706
009380	GROZ ADV HOLDINGS LLC	12/03/2024	Regular	0.00	5,485.59	143707
006428	CENTURYLINK	12/03/2024	Regular	0.00	3.32	143708
000370	SANGRE DE CRISTO ELECTRIC ASSOC	12/03/2024	Regular	0.00	1,220.20	143709
007444	SECOM, INC	12/03/2024	Regular	0.00	1,512.98	143710
009222	SUNCENTRAL	12/03/2024	Regular	0.00	8,131.53	143711
009222	SUNCENTRAL	12/03/2024	Regular	0.00	2,913.58	143712
004704	VAN DIEST SUPPLY COMPANY	12/03/2024	Regular	0.00	674.05	143713

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	211,081.48
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>35</b>	<b>17</b>	<b>0.00</b>	<b>211,081.48</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	14,996.32
02 - SHERIFF DEPARTMENT FUND	\$	188,251.04
04 - DEPARTMENT OF TRANSPORTATION	\$	2,451.04
06 - DEPARTMENT OF HEALTH	\$	207.58
16 - AIRPORT FUND	\$	48.30
19 - CAPITAL EXPENDITURES FUND	\$	4,852.50
41 - WEED CONTROL FUND	\$	274.70
	\$	<b>211,081.48</b>

  
Finance Officer \_\_\_\_\_ Date 12/31/2024

  
Treasurer \_\_\_\_\_ Date 12-3-2024





Fremont County, CO

# Check Register

Packet: APPKT06462 - 2024 12/04 PREMIUM PAYABLES

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	12/04/2024	Regular	0.00	3,551.01	143720
008279	BOSTON MUTUAL LIFE INSURANCE	12/04/2024	Regular	0.00	4,813.42	143721
009466	COLORADO EDUCATIONAL BENEFIT	12/04/2024	Regular	0.00	299,716.07	143722

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	308,080.50
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>3</b>	<b>3</b>	<b>0.00</b>	<b>308,080.50</b>

Fund Summary

Packet: APPKT06462 - 2024 12/04 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	78,502.45
02 - SHERIFF DEPARTMENT FUND	88,103.01
04 - DEPARTMENT OF TRANSPORTATION	29,723.32
06 - DEPARTMENT OF HEALTH	14,773.11
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	93,460.38
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
<b>TOTAL</b>	<b>308,080.50</b>

  
\_\_\_\_\_  
HR Director 12/4/24  
Date

  
\_\_\_\_\_  
Treasurer 12/4/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06459 - 2024 12/06 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	12/06/2024	Bank Draft	0.00	28,726.00	DFT0002117
009988	GREAT WEST RETIREMENT SERVICE	12/06/2024	Bank Draft	0.00	78,748.27	DFT0002118
009987	IRS - PAYROLL TAXES	12/06/2024	Bank Draft	0.00	177,419.63	DFT0002119


### 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	284,893.90
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>284,893.90</b>

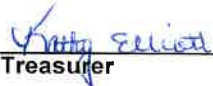
Fund Summary

Packet: APPKT06459 - 2024 12/06 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	76,908.68
02 - SHERIFF DEPARTMENT FUND	83,319.43
04 - DEPARTMENT OF TRANSPORTATION	22,159.06
06 - DEPARTMENT OF HEALTH	10,890.81
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	87,008.88
31 - CONSERVATION TRUST FUND	384.72
41 - WEED CONTROL FUND	1,783.78
	<u>284,893.90</u>

  
HR Director

12/3/24  
Date

  
Treasurer

12-3-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06460 - 2024 12/06 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	12/06/2024	Regular	0.00	301.90	143714
.14761	COLORADO DEPARTMENT OF REVENUE	12/06/2024	Regular	0.00	469.07	143715
.15239	CREDIT SERVICE CO INC	12/06/2024	Regular	0.00	311.93	143716
003879	FAMILY SUPPORT REGISTRY	12/06/2024	Regular	0.00	1,634.89	143717
010969	NYS CHILD SUPPORT PROCESSING C	12/06/2024	Regular	0.00	334.00	143718
009876	TX CHILD SUPPORT SDU	12/06/2024	Regular	0.00	175.38	143719

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,227.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>6</b>	<b>0.00</b>	<b>3,227.17</b>

Fund Summary

Packet: APPKT06460 - 2024 12/06 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,651.98

04 - DEPARTMENT OF TRANSPORTATION

392.69

30 - DEPT OF HUMAN SERVICES

435.22

3,227.17



HR Director

12/3/24

Date



Treasurer

12-3-24

Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 11/10/2024-11/23/2024

Packet: PYPKT03961 - 2024 12/06 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	394	562,930.99
<b>Total</b>	<b>395</b>	<b>562,930.99</b>

GL Transaction: 99.101.10305

Process 2024 12/06 PAYROLL  
 Packet GLPKT08522 - Payroll Process  
 Source Packet PYPKT03961 - 2024 12/06 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
12/6/2024	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-148,646.45
12/6/2024	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-161,969.67
12/6/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-49,192.73
12/6/2024	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-21,087.40
12/6/2024	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-5,348.86
12/6/2024	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-174,554.38
12/6/2024	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-461.72
12/6/2024	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03961: 2024 12/06 PAYROLL - IFT	-1,669.78

-562,930.99

  
 HR Director

12/13/24  
 Date

  
 County Treasurer

12.3.24  
 Date





Fremont County, CO

# Check Register

Packet: APPKT06466 - 12-10-24 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011580	INTEGRATED MACHINERY INC	12/05/2024	Bank Draft	0.00	61,000.00	DFT0002122

### 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	61,000.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>61,000.00</b>

Expense Approval Register

Packet: APPKT06466 - 12-10-24 WIRE

**Fund Summary**

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 61,000.00
<b>Grand Total:</b>	<b>\$ 61,000.00</b>

  
Finance Officer \_\_\_\_\_ Date 12/15/2024

  
Treasurer \_\_\_\_\_ Date 12-5-24



Fremont County, CO

# Check Register

Packet: APPKT06465 - 12-10-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
011403	ADVANCED PROFESSIONAL SECURIT	12/05/2024	Bank Draft	0.00	5,907.00	DFT0002120
009825	TURN KEY HEALTH CLINICS, LLC	12/05/2024	Bank Draft	0.00	1,038.43	DFT0002121

### 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	2	2	0.00	6,945.43
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>6,945.43</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,907.00
02 - SHERIFF DEPARTMENT FUND	\$ 1,038.43
<b>Grand Total:</b>	<b>\$ 6,945.43</b>

  
Finance Officer \_\_\_\_\_ Date 12/5/2024

  
Treasurer \_\_\_\_\_ Date 12-5-24



Fremont County, CO

# Check Register

Packet: APPKT06464 - 12-10-24 REGULAR

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	12/10/2024	Regular	0.00	75.00	143723
011496	ALL IN TECHNOLOGY, LLC	12/10/2024	Regular	0.00	4,857.50	143724
004696	ARMSTRONG CONSULTANTS INC	12/10/2024	Regular	0.00	7,605.00	143725
005596	ATMOS ENERGY CORPORATION	12/10/2024	Regular	0.00	2,046.05	143726
011358	BECKER, ROBERT THOMAS III	12/10/2024	Regular	0.00	1,300.00	143727
006368	BLACK HILLS ENERGY	12/10/2024	Regular	0.00	19,090.57	143728
	**Void**	12/10/2024	Regular	0.00	0.00	143729
	**Void**	12/10/2024	Regular	0.00	0.00	143730
.14392	BOB BARKER COMPANY, INC.	12/10/2024	Regular	0.00	418.01	143731
010824	FREEDOM WHEELS COUNSELING, LI	12/10/2024	Regular	0.00	6,480.00	143732
011485	BONNELL INDUSTRIES, INC	12/10/2024	Regular	0.00	31,566.00	143733
006535	BROWN, LARRY L.	12/10/2024	Regular	0.00	50.00	143734
000451	CANON CITY TIRE & SERVICE	12/10/2024	Regular	0.00	316.42	143735
011132	JOHN T. CARPER CONSULTING, LLC	12/10/2024	Regular	0.00	50.00	143736
011571	CCF EMPLOYEE COUNCIL	12/10/2024	Regular	0.00	500.00	143737
010774	CDW GOVERNMENT, LLC	12/10/2024	Regular	0.00	13,968.25	143738
008447	CINTAS	12/10/2024	Regular	0.00	554.05	143739
006971	COLORADO DEPARTMENT OF PUBLI	12/10/2024	Regular	0.00	1,587.00	143740
005494	DELL MARKETING LP	12/10/2024	Regular	0.00	832.40	143741
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	12/10/2024	Regular	0.00	500.00	143742
009176	SUMMIT FOOD SERVICE LLC	12/10/2024	Regular	0.00	8,891.10	143743
009614	EVANS, MIGNON	12/10/2024	Regular	0.00	6.72	143744
011574	FORCE AMERICA DISTRIBUTING LLC	12/10/2024	Regular	0.00	1,995.27	143745
011129	FREEDOM MECHANICAL, LLC	12/10/2024	Regular	0.00	157,000.00	143746
.15234	FREMONT COUNTY DEPARTMENT O	12/10/2024	Regular	0.00	195.00	143747
005151	FREMONT COUNTY SHERIFF	12/10/2024	Regular	0.00	65.24	143748
005366	FREMONT SEARCH & RESCUE	12/10/2024	Regular	0.00	7,967.00	143749
000202	GALLS INC	12/10/2024	Regular	0.00	1,270.69	143750
000164	GOBIN'S INC.	12/10/2024	Regular	0.00	2,195.37	143751
	**Void**	12/10/2024	Regular	0.00	0.00	143752
000164	GOBIN'S INC.	12/10/2024	Regular	0.00	4.95	143753
007431	GRANTHAM, JUSTIN	12/10/2024	Regular	0.00	67.10	143754
010389	SGJJ LLC DBA MARK CLEANING	12/10/2024	Regular	0.00	375.00	143755
011500	GRISENTI, JENNIFER ANN	12/10/2024	Regular	0.00	26.88	143756
008998	HAMRICK, JOHN	12/10/2024	Regular	0.00	50.00	143757
011036	HOLCIM - WCR, INC	12/10/2024	Regular	0.00	2,507.17	143758
011579	JACOBS, TRISTAN	12/10/2024	Regular	0.00	21.72	143759
000218	JIM'S TIRE SERVICE	12/10/2024	Regular	0.00	152.90	143760
010172	KNOWBE4 INC	12/10/2024	Regular	0.00	7,327.80	143761
011577	KRUGER, ERIC	12/10/2024	Regular	0.00	24.64	143762
010469	MERGELMAN, RUDOLPH	12/10/2024	Regular	0.00	50.00	143763
003775	MHC KENWORTH INC	12/10/2024	Regular	0.00	182.09	143764
009761	MILLER COHEN PETERSON YOUNG F	12/10/2024	Regular	0.00	6.27	143765
011450	MILLER, JEREMY	12/10/2024	Regular	0.00	88.83	143766
006418	MOUNTAIN MASONRY	12/10/2024	Regular	0.00	4,312.00	143767
006493	MULTICARD	12/10/2024	Regular	0.00	311.00	143768
011578	NAMETH, BRENDA	12/10/2024	Regular	0.00	15.00	143769
009035	NELSON & KENNARD, ATTORNEYS A	12/10/2024	Regular	0.00	30.00	143770
011576	NOEMIA, CHICA	12/10/2024	Regular	0.00	21.56	143771
011573	APC, FOUR CORNERS MATERIALS, TI	12/10/2024	Regular	0.00	84.00	143772
009041	OWEN, GREGORY	12/10/2024	Regular	0.00	34.00	143773
010741	PAPPAS HAYDEN WESTBERG & JACK	12/10/2024	Regular	0.00	15.00	143774
000319	POWER EQUIPMENT CO	12/10/2024	Regular	0.00	2,337.10	143775
011572	RODRIGUEZ, ROSANNA	12/10/2024	Regular	0.00	160.00	143776

Check Register

Packet: APPKT06464-12-10-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011330	CORPORATE BILLING, A DIVISION OF	12/10/2024	Regular	0.00	12,674.72	143777
005023	STARICA CAR WASH LLC	12/10/2024	Regular	0.00	74.50	143778
010286	STEADMAN GROUP LLC	12/10/2024	Regular	0.00	5,333.33	143779
011575	SWEETBAUM MILLER PC	12/10/2024	Regular	0.00	43.36	143780
007875	NORCHEM DRUG TESTING / TECHN	12/10/2024	Regular	0.00	1,988.01	143781
006531	THE MASTER'S TOUCH, LLC	12/10/2024	Regular	0.00	15,231.67	143782
004158	LYNN PEAVEY COMPANY	12/10/2024	Regular	0.00	89.25	143783
007246	TRANSUNION RISK AND ALTERNATI	12/10/2024	Regular	0.00	75.00	143784
007272	TRUE VALUE HARDWARE & TRAILER	12/10/2024	Regular	0.00	3,999.00	143785
005708	TWIN ENVIRO SERVICES	12/10/2024	Regular	0.00	1,802.50	143786
007315	UNCC	12/10/2024	Regular	0.00	46.44	143787
.09041	WAKEFIELD & ASSOCIATES INC	12/10/2024	Regular	0.00	10.00	143788
003838	WEAR PARTS & EQUIPMENT CO INC	12/10/2024	Regular	0.00	15,965.20	143789
006945	YARD CRAFTERS, LLC	12/10/2024	Regular	0.00	200.00	143790

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	65	0.00	347,120.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>68</b>	<b>0.00</b>	<b>347,120.63</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	347,120.63
			<u>347,120.63</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	55,788.35
02 - SHERIFF DEPARTMENT FUND	\$	44,150.26
04 - DEPARTMENT OF TRANSPORTATION	\$	36,675.88
06 - DEPARTMENT OF HEALTH	\$	2,211.37
13 - WASTE DISPOSAL FUND	\$	1,802.50
16 - AIRPORT FUND	\$	8,551.92
19 - CAPITAL EXPENDITURES FUND	\$	197,519.33
41 - WEED CONTROL FUND	\$	3.01
42 - RESTRICTED FUNDS FUND	\$	418.01
	<b>Grand Total:</b>	<b>\$ 347,120.63</b>

  
Finance Officer

12/5/2024  
Date

  
Treasurer

12.5.24  
Date