

**Claims approved at the Board of County Commissioners meeting held
December 23, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/5/2024	Payment	865.81
12/17/2024	Payment	5,365.67
12/17/2024	Payment	47,528.10
12/18/2024	Payment	33,988.79
12/20/2024	Payroll	157,124.61
12/20/2024	Payment	747.28
12/20/2024	Payment	80,575.10
12/23/2024	Payment	177,847.93

Total General Fund Payable: 504,043.29

02-Sheriff Department Fund Payable:

12/5/2024	Payment	6,114.93
12/17/2024	Payment	3,623.84
12/17/2024	Payment	47,528.11
12/18/2024	Payment	15,747.12
12/18/2024	Payment	-88.83
12/20/2024	Payroll	158,660.34
12/20/2024	Payment	1,992.58
12/20/2024	Payment	80,989.68
12/23/2024	Payment	25,564.96
12/23/2024	Payment	74,682.74

Total Sheriff Department Fund Payable: 414,815.47

04-Road & Bridge Fund Payable:

12/17/2024	Payment	287.92
12/18/2024	Payment	32,998.12
12/20/2024	Payroll	49,268.75
12/20/2024	Payment	388.66
12/20/2024	Payment	21,169.57
12/23/2024	Payment	136,112.54

Total Road and Bridge Fund Payable: 240,225.56

5-Fair Board Fund Payable:

12/18/2024	Payment	2,195.57
12/23/2024	Payment	5,373.90

Total Fair Board Fund Payable: 7,569.47

06-Department of Health Fund Payable:

12/5/2024	Payment	28.97
12/17/2024	Payment	158.33
12/18/2024	Payment	2,295.23
12/20/2024	Payroll	20,156.40
12/20/2024	Payment	10,458.59
12/23/2024	Payment	7,664.24

Total Department of Health Fund Payable: 40,761.76

15-County Lodging Tax Fund Payable:

12/23/2024	Payment	23,928.00
	Payment	

Total County Lodging Tax Fund Payable: 23,928.00

16-Airport Fund Payable:

12/18/2024	Payment	2,751.55
12/20/2024	Payroll	5,348.87
12/20/2024	Payment	2,438.54
12/23/2024	Payment	47,765.97

Total Airport Fund Payable: 58,304.93

19-Capital Expenditures Fund Payable:

12/10/2024	Payment	22,927.20
12/17/2024	Payment	7,490.12
12/23/2024	Payment	199,180.07
12/23/2024	Payment	319,295.11

Total Capital Expenditures Fund Payable: 548,892.50

22- Public Bldg & Maint Fund Payable:

12/23/2024	Payments	33,250.00
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Total Public Bldg & Maint Fund Payable: 33,250.00

28-Sales & Use Tax Fund Payable:

12/12/2024	Payments	734,450.00
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Total Sales & Use Tax Fund Payable:**734,450.00****30-Dept of Human Services Fund Payable:**

12/20/2024	Payroll	174,595.61
12/20/2024	Payment	435.22
12/20/2024	Payment	84,591.04

Total Dept of Human Services Fund Payable:**259,621.87****31-Conservation Trust Fund Payable:**

12/5/2024	Payment	208.48
12/18/2024	Payment	129.88
12/20/2024	Payroll	461.74
12/20/2024	Payment	384.68
12/23/2024	Payment	10,000.00

Total Conservation Trust Fund Payable:**11,184.78****39- Marijuana Fund Payable:**

12/18/2024	Payment	1,680.19
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Total Marijunana Fund Payable:**1,680.19****41-Weed Control Fund Payable:**

12/18/2024	Payment	7,663.98
12/20/2024	Payroll	1,669.78
12/20/2024	Payment	1,783.78

Total Weed Control Fund Payable:**11,117.54****42-Restricted Funds Fund Payable:**

12/18/2024	Payment	2,767.45
12/23/2024	Payment	14,776.88

Total Restricted Funds Fund Payable:**17,544.33**

80 - Clerk & Recorder

12/9/2024 Payment

1,066,926.26

Total Clerk & Recorder Funds Fund Payable:

1,066,926.26

TOTAL EXPENDITURES

3,974,315.95

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06468 - 12-5-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	12/05/2024	Regular	0.00	7,218.19	143791

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,218.19
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	7,218.19

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 865.81
02 - SHERIFF DEPARTMENT FUND	\$ 6,114.93
06 - DEPARTMENT OF HEALTH	\$ 28.97
31 - CONSERVATION TRUST FUND	\$ 208.48
Grand Total:	\$ 7,218.19



Finance Officer ~~HR~~ Director Date 12/5/24



Treasurer Date 12/5/24



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY	12/09/2024	Regular	0.00	48,430.32	32371
008491	CITY OF FLORENCE	12/09/2024	Regular	0.00	12,765.13	32372
008495	COLORADO DEPARTMENT OF HEALTH	12/09/2024	Regular	0.00	45.00	32373
008493	COLORADO DEPARTMENT OF REVENUE	12/09/2024	Regular	0.00	415,703.12	32374
008496	COLORADO DEPARTMENT OF STATE	12/09/2024	Regular	0.00	1,252.00	32375
008494	COLORADO STATE TREASURER	12/09/2024	Regular	0.00	300.00	32376
008490	FREMONT COUNTY	12/09/2024	Regular	0.00	170,080.10	32377
008498	FREMONT COUNTY TREASURER	12/09/2024	Regular	0.00	417,300.35	32378
011586	KELLY, ENJAMIN	12/09/2024	Regular	0.00	157.14	32379
011584	MCKEEVER, TARA	12/09/2024	Regular	0.00	146.17	32380
011582	NAIL, RONALD J	12/09/2024	Regular	0.00	64.24	32381
011585	PENROSE TRACTOR & TOWING	12/09/2024	Regular	0.00	237.60	32382
011583	SILENGO, NANCY	12/09/2024	Regular	0.00	369.29	32383
011581	WICKLINE, LISA	12/09/2024	Regular	0.00	75.80	32384

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	1,066,926.26
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
	16	14	0.00	1,066,926.26

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	1,066,926.26
			<u>1,066,926.26</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	\$ 1,066,926.26
GRAND TOTAL:	<u>\$ 1,066,926.26</u>


FINANCE OFFICER

12/9/2024
DATE


TREASURER

12-9-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06475 - 12-10-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008961	SHORT ELLIOTT HENDRICKSON, INC.	12/10/2024	Regular	0.00	22,927.20	143792

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,927.20
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
	1	1	0.00	22,927.20

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 22,927.20
Grand Total:	\$ 22,927.20


Finance Officer

12/10/2024
Date


Treasurer

12-10-24
Date



Fremont County, CO

Check Register

Packet: APPKT06476 - 12-12-24 UMB

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	12/12/2024	Bank Draft	0.00	734,450.00	DFT0002123

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	734,450.00
EFT's	0	0	0.00	0.00
	1	1	0.00	734,450.00

Expense Approval Register

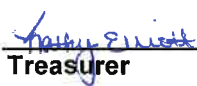
Packet: APPKT06476 - 12-12-24 UMB

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 734,450.00
Grand Total:	\$ 734,450.00


Finance Officer

12/12/2024
Date


Treasurer

12-12-2024
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	12/17/2024	Regular	0.00	46.23	143793
005596	ATMOS ENERGY CORPORATION	12/17/2024	Regular	0.00	4,428.63	143794
007110	CHARTER COMMUNICATIONS	12/17/2024	Regular	0.00	223.69	143795
000071	CITY OF CANON CITY	12/17/2024	Regular	0.00	1,102.23	143796
000081	CITY OF FLORENCE	12/17/2024	Regular	0.00	906.38	143797
006528	GREATAMERICA FINANCIAL SERVICE	12/17/2024	Regular	0.00	498.04	143798
003876	PARK CENTER WATER DISTRICT	12/17/2024	Regular	0.00	38.50	143799
005121	CENTURYLINK	12/17/2024	Regular	0.00	68.58	143800
006473	PURCHASE POWER	12/17/2024	Regular	0.00	2,000.00	143801
008599	WEX BANK	12/17/2024	Regular	0.00	123.48	143802

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	10	0.00	9,435.76
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
	29	10	0.00	9,435.76

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,365.67
02 - SHERIFF DEPARTMENT FUND	\$ 3,623.84
04 - DEPARTMENT OF TRANSPORTATION	\$ 287.92
16 - AIRPORT FUND	\$ 158.33
Grand Total:	\$ 9,435.76


Finance Officer

12/17/2024
Date


Treasurer

12/17/24
Date



Fremont County, CO

Check Register

Packet: APPKT06479 - 2025 01/01 PREMIUM - CIGNA NEW
COVERAGE DEPOSIT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	12/17/2024	Bank Draft	0.00	95,056.21	DFT0002124

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	95,056.21
EFT's	0	0	0.00	0.00
	1	1	0.00	95,056.21



Fremont County, CO

Payment Register

106479 - 2025 01/01 PREMIUM - CIGNA NEW COVERAGE DEPOSIT
01 - Vendor Set 01

Bank: APBNK - Pooled Checking

Vendor Number 011489	Vendor Name CIGNA HEALTH & LIFE INSURANCE COMPANY				Total Vendor Amount 95,056.21
Payment Type Bank Draft	Payment Number DFT0002124	Remittance Address WIRE:CHLIC - WELLS FARGO ABA 121000248 - ACCOUNT #1018223238 255 2ND AVENUE SOUTH MINNEAPOLIS, Minnesota 55479-	Payment Date 12/17/2024		Payment Amount 95,056.21
Payable Number CIGNA 2025 DEPOSIT	Description 2025 DEPOSIT FOR CIGNA PREMIUMS		Payable Date 12/17/2024	Due Date 12/17/2024	Discount Amount 0.00
					Payable Amount 95,056.21

Fund Summary

Packet:APPKT06479 - 2025 01/01 PREMIUM - CIGNA NEW COVERAGE DEPOSIT

Fund

Expense Amount

01 - GENERAL FUND

47,528.10

02 - SHERIFF DEPARTMENT FUND

47,528.11


95,056.21



HR Director

12/17/24

Date



Treasurer

12/17/24

Date



Fremont County, CO

Check Register

Packet: APPKT06487 - 12-18-24 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011450	MILLER, JEREMY	12/18/2024	Regular	0.00	-88.83	143766

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	-88.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-88.83

VOID Check Register

Packet: APPKT06487 - 12-18-24 VOID

Fund Summary

Fund	Amount
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02 - Sheriff (CHECK ON HAND)	(88.83)
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Grand Total: (88.83)

Barney Elliott
TREASURER

12-18-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06482 - 12-18-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	12/18/2024	Regular	0.00	109,708.00	143803

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	109,708.00
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
	1	1	0.00	109,708.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	109,708.00
			<u>109,708.00</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06485 - 12-18-24 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	33,988.79
02 - SHERIFF DEPARTMENT FUND	15,747.12
04 - DEPARTMENT OF TRANSPORTATION	32,998.12
05 - FAIR BOARD	2,195.57
06 - DEPARTMENT OF HEALTH	2,295.23
16 - AIRPORT FUND	2,751.55
19 - CAPITAL EXPENDITURES FUND	7,490.12
31 - CONSERVATION TRUST FUND	129.88
39 - MARIJUANA ENFORCEMENT	1,680.19
41 - WEED CONTROL FUND	7,663.98
42 - RESTRICTED FUNDS FUND	2,767.45
Grand Total:	109,708.00


FINANCE OFFICER
HR Director

12/18/24
DATE


TREASURER

12-18-24
DATE



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 11/24/2024-12/7/2024

Packet: PYPKT03973 - 2024 12/20 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	396	567,286.10
Total	397	567,286.10

GL Transaction: 99.101.1030 Prints the current window

Process 2024 12/20 PAYROLL
 Packet GLPKT08561 - Payroll Process
 Source Packet PYPKT03973 - 2024 12/20 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	=					=
	12/20/2024	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-157,124.61
	12/20/2024	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-158,660.34
	12/20/2024	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-49,268.75
	12/20/2024	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-20,156.40
	12/20/2024	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-5,348.87
	12/20/2024	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-174,595.61
	12/20/2024	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-461.74
	12/20/2024	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03973: 2024 12/20 PAYROLL - IFT	-1,669.78
						-567,286.10



 HR Director

12/18/24

 Date



 County Treasurer

12-18-24

 Date



Fremont County, CO

Check Register

Packet: APPKT06485 - 2024 12/20 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	12/20/2024	Regular	0.00	301.90	143804
.14761	COLORADO DEPARTMENT OF REVENUE	12/20/2024	Regular	0.00	348.14	143805
.15239	CREDIT SERVICE CO INC	12/20/2024	Regular	0.00	307.90	143806
003879	FAMILY SUPPORT REGISTRY	12/20/2024	Regular	0.00	2,096.42	143807
010969	NYS CHILD SUPPORT PROCESSING C	12/20/2024	Regular	0.00	334.00	143808
009876	TX CHILD SUPPORT SDU	12/20/2024	Regular	0.00	175.38	143809

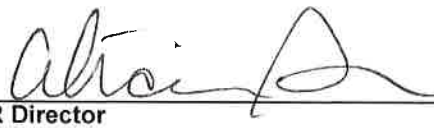
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,563.74
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
	13	6	0.00	3,563.74

Fund Summary

Packet: APPKT06485 - 2024 12/20 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,992.58
04 - DEPARTMENT OF TRANSPORTATION	388.66
30 - DEPT OF HUMAN SERVICES	435.22
	<u>3,563.74</u>



HR Director

12/18/24

Date



Treasurer

12.18.24

Date



Fremont County, CO

Check Register

Packet: APPKT06484 - 2024 12/20 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	12/20/2024	Bank Draft	0.00	28,959.00	DFT0002125
009988	GREAT WEST RETIREMENT SERVICE	12/20/2024	Bank Draft	0.00	74,964.42	DFT0002126
009987	IRS - PAYROLL TAXES	12/20/2024	Bank Draft	0.00	178,467.56	DFT0002127

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	282,390.98
EFT's	0	0	0.00	0.00
	12	3	0.00	282,390.98

Fund Summary

Packet:APPKT06484 - 2024 12/20 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	80,575.10
02 - SHERIFF DEPARTMENT FUND	80,989.68
04 - DEPARTMENT OF TRANSPORTATION	21,169.57
06 - DEPARTMENT OF HEALTH	10,458.59
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	84,591.04
31 - CONSERVATION TRUST FUND	384.68
41 - WEED CONTROL FUND	<u>1,783.78</u>
	282,390.98



HR Director

12/18/24

Date



Treasurer

12/18/24

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	12/23/2024	Regular	0.00	308.00	143810
008384	AMERICAN MEDICAL RESPONSE (AN	12/23/2024	Regular	0.00	45.00	143811
009579	ANDERSON, JAMES G.	12/23/2024	Regular	0.00	27.40	143812
011590	BARRY, KEITH	12/23/2024	Regular	0.00	73.98	143813
007109	BELL, DEBBIE	12/23/2024	Regular	0.00	401.93	143814
011587	BERNER, ALLEN	12/23/2024	Regular	0.00	206.00	143815
.14392	BOB BARKER COMPANY, INC.	12/23/2024	Regular	0.00	354.66	143816
009283	BOYS & GIRLS CLUB OF FREMONT C	12/23/2024	Regular	0.00	1,200.00	143817
000451	CANON CITY TIRE & SERVICE	12/23/2024	Regular	0.00	1,368.60	143818
008780	CHAFFEE COUNTY PUBLIC HEALTH	12/23/2024	Regular	0.00	2,268.61	143819
009649	BRUCE SCHOENBAUM	12/23/2024	Regular	0.00	2,230.00	143820
.08410	CHILD SUPPORT SERVICES OF WYOM	12/23/2024	Regular	0.00	13.44	143821
008447	CINTAS	12/23/2024	Regular	0.00	1,206.00	143822
004015	CITITECH SYSTEMS INC	12/23/2024	Regular	0.00	14,178.00	143823
000071	CITY OF CANON CITY	12/23/2024	Regular	0.00	700.00	143824
011596	CTD TRAILERS DIRECT LLC	12/23/2024	Regular	0.00	11,295.00	143825
.08907	CALPHO	12/23/2024	Regular	0.00	1,759.24	143826
007708	COLORADO BUREAU OF INVESTIGAT	12/23/2024	Regular	0.00	1,637.50	143827
006172	CCTPTA	12/23/2024	Regular	0.00	850.00	143828
006971	COLORADO DEPARTMENT OF PUBLI	12/23/2024	Regular	0.00	989.00	143829
006971	COLORADO DEPARTMENT OF PUBLI	12/23/2024	Regular	0.00	1,445.00	143830
007436	COLORADO STATE PATROL	12/23/2024	Regular	0.00	53.00	143831
007436	COLORADO STATE PATROL	12/23/2024	Regular	0.00	53.00	143832
.08537	COLORADO STATE UNIVERSITY EXTE	12/23/2024	Regular	0.00	5,253.46	143833
.08537	COLORADO STATE UNIVERSITY EXTE	12/23/2024	Regular	0.00	1,500.00	143834
009025	CUSTER COUNTY PUBLIC HEALTH AC	12/23/2024	Regular	0.00	645.00	143835
005494	DELL MARKETING LP	12/23/2024	Regular	0.00	2,084.86	143836
010957	SMART CARE EQUIPMENT SOLUTIOI	12/23/2024	Regular	0.00	3,771.26	143837
001006	EL PASO COUNTY	12/23/2024	Regular	0.00	3,100.00	143838
009176	SUMMIT FOOD SERVICE LLC	12/23/2024	Regular	0.00	16,755.19	143839
011114	ESI TECHNOLOGIES, LLC	12/23/2024	Regular	0.00	7,932.83	143840
.11006	FREMONT CENTER FOR THE ARTS	12/23/2024	Regular	0.00	100,000.00	143841
000202	GALLS INC	12/23/2024	Regular	0.00	1,377.49	143842
011125	DESTINATION IQ	12/23/2024	Regular	0.00	21,111.00	143843
000164	GOBIN'S INC.	12/23/2024	Regular	0.00	91.08	143844
.14443	GOLD BELT TOUR SCENIC & HISTORI	12/23/2024	Regular	0.00	1,868.00	143845
006528	GREATAMERICA FINANCIAL SERVICE	12/23/2024	Regular	0.00	186.35	143846
011588	GUERRA, NICOLE	12/23/2024	Regular	0.00	100.00	143847
011599	HAUSDORFER, CHERROL	12/23/2024	Regular	0.00	6.72	143848
008913	HEALTH MANAGEMENT SYSTEMS O	12/23/2024	Regular	0.00	544.50	143849
011592	HISTORIC FLORENCE HIGH SCHOOL	12/23/2024	Regular	0.00	298.00	143850
000189	HOLT FAMILY FUNERAL HOME INC	12/23/2024	Regular	0.00	130.00	143851
011589	HOME DEPOT	12/23/2024	Regular	0.00	700.00	143852
007024	INTEGRATED DOCUMENT SOLUTION	12/23/2024	Regular	0.00	3,069.58	143853
011595	TRUE VALUE TRAILERS	12/23/2024	Regular	0.00	9,107.63	143854
.08475	KENNETH E DAVIDSON ATTORNEY A	12/23/2024	Regular	0.00	15.00	143855
011566	KEYHOLDER, LLC	12/23/2024	Regular	0.00	60.00	143856
011600	KLOTE, HALVORSEN	12/23/2024	Regular	0.00	72.92	143857
011301	KRATZ, JOHN E.	12/23/2024	Regular	0.00	462.98	143858
011601	LEWIS BRISBOIS BISGAARD & SMIT-	12/23/2024	Regular	0.00	15.00	143859
011126	LONG BUILDING TECHNOLOGIES, IN	12/23/2024	Regular	0.00	5,489.30	143860
011501	MAGGARD, JODY	12/23/2024	Regular	0.00	15.00	143861
011602	MARTINEZ, DAVID	12/23/2024	Regular	0.00	5.00	143862
006500	MAXWELL ASPHALT, INC.	12/23/2024	Regular	0.00	47,304.97	143863

Check Register

Packet: APPKT06488-12-23-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000284	MCCASLAND GLASS INC	12/23/2024	Regular	0.00	33,250.00	143864
004027	MOHR'S TROPHIES & WOOD ITEMS	12/23/2024	Regular	0.00	5,373.90	143865
010169	MOUNTAIN TRUCK & EQUIPMENT C	12/23/2024	Regular	0.00	42,000.00	143866
009035	NELSON & KENNARD, ATTORNEYS A	12/23/2024	Regular	0.00	8.28	143867
010719	NEW HORIZONS MINISTRIES	12/23/2024	Regular	0.00	700.00	143868
006095	OFFERSON TONER & REPAIR	12/23/2024	Regular	0.00	55.00	143869
000095	11TH JUDICIAL DISTRICT ATTORNEY	12/23/2024	Regular	0.00	131,250.00	143870
011573	APC, FOUR CORNERS MATERIALS, TI	12/23/2024	Regular	0.00	131.25	143871
008684	PENROSE PARK & RECREATION DIST	12/23/2024	Regular	0.00	10,000.00	143872
008684	PENROSE PARK & RECREATION DIST	12/23/2024	Regular	0.00	48,313.00	143873
010806	PENROSE TRACTOR & TOWING, LLC	12/23/2024	Regular	0.00	548.00	143874
010664	PLAN TOOLS LLC	12/23/2024	Regular	0.00	4,906.25	143875
011594	POPE, MARISSA	12/23/2024	Regular	0.00	100.00	143876
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/23/2024	Regular	0.00	246.40	143877
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/23/2024	Regular	0.00	488.53	143878
008844	PROVEST LITIGATION - DENVER	12/23/2024	Regular	0.00	15.00	143879
008184	RECOVERY ACE, INC.	12/23/2024	Regular	0.00	11.64	143880
005520	RIVER VALLEY PLUMBING & HEATIN	12/23/2024	Regular	0.00	195.00	143881
010229	MOUNTAIN MAN CONSTRUCTION L	12/23/2024	Regular	0.00	17,480.00	143882
000257	ROYAL GORGE CHAMBER ALLIANCE	12/23/2024	Regular	0.00	2,519.00	143883
006669	RUNBECK ELECTION SERVICES	12/23/2024	Regular	0.00	1,844.15	143884
010293	SAFETY-KLEEN SYSTEMS, INC	12/23/2024	Regular	0.00	266.00	143885
006449	SCHLEICHER FLOOR COVERING & SL	12/23/2024	Regular	0.00	1,947.48	143886
006449	SCHLEICHER FLOOR COVERING & SL	12/23/2024	Regular	0.00	6,900.35	143887
010181	SKAGGS PUBLIS SAFETY UNIFORMS	12/23/2024	Regular	0.00	163.85	143888
000270	MASTER PRINTERS	12/23/2024	Regular	0.00	20.00	143889
009650	SOUTHERN COLORADO PROCESS SE	12/23/2024	Regular	0.00	147.00	143890
004158	LYNN PEAVEY COMPANY	12/23/2024	Regular	0.00	124.09	143891
011598	CEDAR RAPIDS TIRE COMPANY	12/23/2024	Regular	0.00	42,857.57	143892
009506	TRITECH FORENSICS	12/23/2024	Regular	0.00	123.50	143893
004853	UBEO BUSINESS SERVICES	12/23/2024	Regular	0.00	7,430.46	143894
009248	VRC	12/23/2024	Regular	0.00	91.26	143895
000435	WAGNER RENTS	12/23/2024	Regular	0.00	33,186.12	143896
010907	THOMSON REUTERS- WEST PUBLIS	12/23/2024	Regular	0.00	320.25	143897
008707	WYLE MANUFACTURING COMPANY	12/23/2024	Regular	0.00	10,300.00	143898
000677	XEROX CORPORATION	12/23/2024	Regular	0.00	125.43	143899
006945	YARD CRAFTERS, LLC	12/23/2024	Regular	0.00	701.00	143900
011593	YODER, JOHN	12/23/2024	Regular	0.00	1,588.25	143901

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	92	0.00	681,464.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	92	0.00	681,464.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	681,464.49
			<u>681,464.49</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	177,847.93
02 - SHERIFF DEPARTMENT FUND	\$	25,564.96
04 - DEPARTMENT OF TRANSPORTATION	\$	136,112.54
05 - FAIR BOARD	\$	5,373.90
06 - DEPARTMENT OF HEALTH	\$	7,664.24
15 - COUNTY LODGING TAX FUND	\$	23,928.00
16 - AIRPORT FUND	\$	47,765.97
19 - CAPITAL EXPENDITURES FUND	\$	199,180.07
22 - PUBLIC BLDG & MAINT FUND	\$	33,250.00
31 - CONSERVATION TRUST FUND	\$	10,000.00
42 - RESTRICTED FUNDS FUND	\$	14,776.88
Grand Total:	\$	681,464.49


Finance Officer _____ Date 12/19/2024


Treasurer _____ Date 12-19-2024



Fremont County, CO

Check Register

Packet: APPKT06489 - 12-23-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011292	SIETE, INC	12/19/2024	Bank Draft	0.00	319,295.11	DFT0002128
009825	TURN KEY HEALTH CLINICS, LLC	12/19/2024	Bank Draft	0.00	74,682.74	DFT0002129

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	2	0.00	393,977.85
EFT's	0	0	0.00	0.00
	3	2	0.00	393,977.85

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 74,682.74
19 - CAPITAL EXPENDITURES FUND	\$ 319,295.11
Grand Total:	\$ 393,977.85

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Finance Officer Date

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Treasurer Date