

**Claims approved at the Board of County Commissioners meeting held  
June 11, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

5/21/2024	Payment	2,045.67
5/21/2024	Payment	292,467.08
5/21/2024	Payment	51,350.73
5/24/2024	Payroll	148,043.07
5/24/2024	Payment	77,117.32
5/24/2024	Payment	747.28
5/28/2024	Payment	1,830.21
5/28/2024	Payment	3,773.55
6/1/2024	Payment	86,930.92
6/3/2024	Payment	986.80
6/3/2024	Payment	3,349.61
6/4/2024	Payment	33,396.48
6/5/2024	Payment	1,216.52
6/7/2024	Payment	76,951.82
6/7/2024	Payment	747.28
6/7/2024	Payroll	147,022.76
6/11/2024	Payment	114,736.48

**Total General Fund Payable:**

**1,042,713.58**

**02-Sheriff Department Fund Payable:**

5/21/2024	Payment	468.03
5/21/2024	Payment	38,795.92
5/24/2024	Payroll	159,625.77
5/24/2024	Payment	83,912.07
5/24/2024	Payment	1,764.89
5/28/2024	Payment	13,193.88
5/28/2024	Payment	7,881.50
6/1/2024	Payment	92,309.31
6/4/2024	Payment	5,320.42
6/7/2024	Payment	79,994.64
6/7/2024	Payment	1,582.67
6/7/2024	Payroll	152,901.97
6/11/2024	Payment	136,753.08

**Total Sheriff Department Fund Payable:**

**774,504.15**

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

5/21/2024	Payment	68.94
5/21/2024	Payment	33,052.69
5/24/2024	Payroll	49,334.62
5/24/2024	Payment	22,178.57
5/28/2024	Payment	77.57
5/28/2024	Payment	1,400.00
6/1/2024	Payment	33,886.24
6/4/2024	Payment	1,463.50
6/7/2024	Payment	22,374.88
6/7/2024	Payroll	48,975.22
6/11/2024	Payment	77,719.52

**Total Road and Bridge Fund Payable: 290,531.75**

**5-Fair Board Fund Payable:**

5/21/2024	Payment	2,273.13
5/28/2024	Payment	2,537.50
6/11/2024	Payment	3,200.00

**Total Fair Board Fund Payable: 8,010.63**

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

5/21/2024	Payment	23.47
5/21/2024	Payment	14,205.57
5/24/2024	Payroll	19,555.90
5/24/2024	Payment	9,942.74
5/28/2024	Payment	584.18
6/1/2024	Payment	12,940.30
6/4/2024	Payment	243.44
6/5/2024	Payment	151.26
6/7/2024	Payment	10,030.82
6/7/2024	Payroll	19,746.92
6/11/2024	Payment	3,930.95

**Total Department of Health Fund Payable: 91,355.55**

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

5/21/2024	Payment	5,100.00
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**Total Livestock Sale Committee Fund Payable: 5,100.00**

**13-Waste Disposal Fund Payable:**

5/28/2024	Payment	3,140.00
6/4/2024	Payment	30.00

**Total Waste Disposal Fund Payable: 3,170.00**

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

6/11/2024	Payment	27,557.00
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**Total County Lodging Tax Fund Payable: 27,557.00**

**16-Airport Fund Payable:**

5/21/2024	Payment	578.60
5/21/2024	Payment	1,116.29
5/24/2024	Payroll	5,348.87
5/24/2024	Payment	2,438.54
5/28/2024	Payment	33.06
6/1/2024	Payment	3,243.80
6/4/2024	Payment	-1,797.46
6/4/2024	Payment	35,469.34
6/7/2024	Payment	2,438.54
6/7/2024	Payroll	5,348.87
6/11/2024	Payment	4,853.62

**Total Airport Fund Payable: 59,072.07**

**19-Capital Expenditures Fund Payable:**

5/20/2024	Payment	4,125.00
5/20/2024	Payment	-4,125.00
5/21/2024	Payment	34,155.00
5/21/2024	Payment	13,896.90
6/11/2024	Payment	175,053.08

**Total Capital Expenditures Fund Payable: 223,104.98**

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

6/4/2024	Payments	54,289.00
	Payments	

**Total Sales & Use Tax Fund Payable: 54,289.00**

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

5/24/2024	Payroll	168,393.99
5/24/2024	Payment	85,003.34
5/24/2024	Payment	1,178.35
5/28/2024	Payment	7,379.24
6/1/2024	Payment	96,552.15
6/7/2024	Payment	89,310.75
6/7/2024	Payment	1,086.21
6/7/2024	Payroll	182,540.92

**Total Dept of Human Services Fund Payable:****631,444.95****31-Conservation Trust Fund Payable:**

5/21/2024	Payment	134.53
5/21/2024	Payment	3,446.14
5/24/2024	Payroll	461.70
5/24/2024	Payment	384.77
6/1/2024	Payment	141.13
6/5/2024	Payroll	218.18
6/7/2024	Payment	384.77
6/7/2024	Payroll	461.69
6/11/2024	Payment	647.50

**Total Conservation Trust Fund Payable:****6,280.41****41-Weed Control Fund Payable:**

5/21/2024	Payment	143.71
5/21/2024	Payment	434.42
5/24/2024	Payroll	3,446.51
5/24/2024	Payment	2,339.57
6/1/2024	Payment	139.52
6/4/2024	Payment	137.07
6/5/2024	Payment	360.18
6/7/2024	Payment	2,552.76
6/7/2024	Payroll	3,992.14
6/11/2024	Payment	1,404.00

**Total Weed Control Fund Payable:****14,949.88**

**42-Restricted Funds Fund Payable:**

5/21/2024	Payment	1,318.88
6/11/2024	Payment	2,334.41

**Total Restricted Funds Fund Payable: 3,653.29**

**80 - Clerk & Recorder**

5/23/2024	Payment	1,548,326.96
	Payment	

**Total Clerk & Recorder Funds Fund Payable: 1,548,326.96**

**TOTAL EXPENDITURES 4,784,064.20**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06170 - 5-20-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011256	CONAG AUCTIONS.COM LLC	05/20/2024	Bank Draft	0.00	4,125.00	DFT0002033

### 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	4,125.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,125.00</b>

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 4,125.00
Grand Total:	\$ 4,125.00

  
Finance Officer \_\_\_\_\_ Date 5/20/2024

  
Treasurer \_\_\_\_\_ Date 5-20-24



Fremont County, CO

# Check Register

Packet: APPKT06171 - 5-21-24 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011256	CONAG AUCTIONS.COM LLC	05/20/2024	Bank Draft	0.00	-4,125.00	DFT0002033

### 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	0	1	0.00	-4,125.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-4,125.00</b>



VOID Check Register

Packet: APPKT06171 - 5-21-24 VOID

**Fund Summary**

Fund	Amount
19 - CAPITAL EXPENDITURES FUND	4,125.00

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Grand Total: 4,125.00

Kathy Elliott  
TREASURER

5-21-24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06172 - 5-21-24 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>						
005694	ACORN PETROLEUM INC	05/21/2024	Regular	0.00	838.34	142255
006519	AT&T MOBILITY II LLC	05/21/2024	Regular	0.00	46.23	142256
005596	ATMOS ENERGY CORPORATION	05/21/2024	Regular	0.00	147.74	142257
006528	GREATAMERICA FINANCIAL SERVICE	05/21/2024	Regular	0.00	186.35	142258
005121	CENTURYLINK	05/21/2024	Regular	0.00	352.80	142259
005708	TWIN ENVIRO SERVICES	05/21/2024	Regular	0.00	1,469.69	142260
008599	WEX BANK	05/21/2024	Regular	0.00	421.80	142261

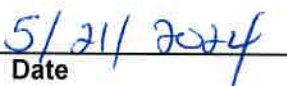
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	3,462.95
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>20</b>	<b>7</b>	<b>0.00</b>	<b>3,462.95</b>

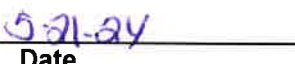
Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 2,045.67
02 - SHERIFF DEPARTMENT FUND	\$ 468.03
04 - DEPARTMENT OF TRANSPORTATION	\$ 68.94
06 - DEPARTMENT OF HEALTH	\$ 23.47
16 - AIRPORT FUND	\$ 578.60
31 - CONSERVATION TRUST FUND	\$ 134.53
41 - WEED CONTROL FUND	\$ 143.71
<b>Grand Total:</b>	<b>\$ 3,462.95</b>

  
 \_\_\_\_\_  
 Finance Officer

  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Treasurer

  
 \_\_\_\_\_  
 Date



Fremont County, CO

# Check Register

Packet: APPKT06175 - 5-21-24 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
.15234	FREMONT COUNTY DEPARTMENT O	05/21/2024	Regular	0.00	292,467.08	142262

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	292,467.08
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>292,467.08</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 292,467.08
	\$ 292,467.08

*Ann Little* Finance Officer 5/21/2024 Date

*Kathy Elliott* Treasurer 5-21-24 Date



Fremont County, CO

# Check Register

Packet: APPKT06178 - 5-21-24 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>						
011260	BOXCER CONSTRUCTION EQUIPME	05/21/2024	Bank Draft	0.00	30,000.00	DFT0002038
011256	CONAG AUCTIONS.COM LLC	05/21/2024	Bank Draft	0.00	4,155.00	DFT0002039

### 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	34,155.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>34,155.00</b>

Expense Approval Register

Packet: APPKT06178 - 5-21-24 EFT

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 34,155.00
<b>Grand Total:</b>	<b>\$ 34,155.00</b>

  
Finance Officer

5/21/2024  
Date

  
Treasurer

5.21.24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06183 - 5-21-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	05/21/2024	Regular	0.00	164,990.67	142270

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	164,990.67
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>164,990.67</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	164,990.67
			<u>164,990.67</u>

**EXPENSE APPROVAL REPORT**

**PACKET: APPKT6183 - 5-21-24 UMB**

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
01 - GENERAL FUND	51,350.73
02 - SHERIFF DEPARTMENT FUND	38,795.92
04 - DEPARTMENT OF TRANSPORTATION	33,052.69
05 - FAIR BOARD	2,273.13
06 - DEPARTMENT OF HEALTH	14,205.57
07 - LIVESTOCK SALE COMMITTEE	5,100.00
16 - AIRPORT FUND	1,116.29
19 - CAPITAL EXPENDITURES FUND	13,896.90
31 - CONSERVATION TRUST FUND	3,446.14
41 - WEED CONTROL FUND	434.42
42 - RESTRICTED FUNDS FUND	1,318.88
<b>GRAND TOTAL:</b>	<b>164,990.67</b>

  
FINANCE OFFICER

5/21/2024  
DATE

  
TREASURER

5-21-24  
DATE



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>						
011269	BOYLE, JAMES	05/23/2024	Regular	0.00	480.57	32219
008492	CITY OF CANON CITY	05/23/2024	Regular	0.00	73,588.82	32220
008491	CITY OF FLORENCE	05/23/2024	Regular	0.00	22,452.55	32221
008495	COLORADO DEPARTMENT OF HEALTH	05/23/2024	Regular	0.00	51.00	32222
008493	COLORADO DEPARTMENT OF REVENUE	05/23/2024	Regular	0.00	634,226.62	32223
008496	COLORADO DEPARTMENT OF STATE	05/23/2024	Regular	0.00	1,572.00	32224
008970	COLORADO DEPARTMENT OF TREASURY	05/23/2024	Regular	0.00	211.94	32225
008494	COLORADO STATE TREASURER	05/23/2024	Regular	0.00	340.00	32226
008490	FREMONT COUNTY	05/23/2024	Regular	0.00	213,234.76	32227
008498	FREMONT COUNTY TREASURER	05/23/2024	Regular	0.00	599,985.77	32228
011271	GREEN, DAKOTA	05/23/2024	Regular	0.00	70.03	32229
011266	GREGORY, ALAN NISH	05/23/2024	Regular	0.00	70.03	32230
011265	HILL, ALMUS	05/23/2024	Regular	0.00	724.93	32231
011272	OLIVER, ALAN D	05/23/2024	Regular	0.00	925.38	32232
011270	PRITT, JESSICA	05/23/2024	Regular	0.00	37.22	32233
011267	WILCOX, TANNER	05/23/2024	Regular	0.00	50.00	32234
011268	WYATT, DUSTIN	05/23/2024	Regular	0.00	305.34	32235

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,548,326.96
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>17</b>	<b>17</b>	<b>0.00</b>	<b>1,548,326.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	1,548,326.96
			<u>1,548,326.96</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,548,326.96
<b>GRAND TOTAL:</b>	<b>1,548,326.96</b>

  
FINANCE OFFICER

5/23/2024  
DATE

  
TREASURER

5/23/24  
DATE



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 4/28/2024-5/11/2024

Packet: PYPKT03822 - 2024 05/24 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	388	554,210.43
<b>Total</b>	<b>390</b>	<b>554,210.43</b>

GL Transaction: 99.101.10305

Process 2024 05/24 PAYROLL  
 Packet GLPKT08100 - Payroll Process  
 Source Packet PYPKT03822 - 2024 05/24 PAYROLL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	=				cash	=	
	5/24/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-148,043.07
	5/24/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-159,625.77
	5/24/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-49,334.62
	5/24/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-19,565.90
	5/24/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-5,348.87
	5/24/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-168,393.99
	5/24/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-461.70
	5/24/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03822: 2024 05/24 PAYROLL - IFT	-3,446.51
							-554,210.43

Troy Caroli  
 HR Director

5-21-24  
 Date

Lisa McKeely  
 County Treasurer

5-21-24  
 Date



Fremont County, CO

# Check Register

Packet: APPKT06177 - 2024 05/24 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	05/24/2024	Bank Draft	0.00	28,841.00	DFT0002035
009988	GREAT WEST RETIREMENT SERVICE	05/24/2024	Bank Draft	0.00	77,216.14	DFT0002036
009987	IRS - PAYROLL TAXES	05/24/2024	Bank Draft	0.00	177,259.78	DFT0002037

**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	283,316.92
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>283,316.92</b>



Fund Summary

Packet:APPKT06177 - 2024 05/24 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	77,117.32
02 - SHERIFF DEPARTMENT FUND	83,912.07
04 - DEPARTMENT OF TRANSPORTATION	22,178.57
06 - DEPARTMENT OF HEALTH	9,942.74
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	85,003.34
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	2,339.57
	<hr/>
	283,316.92

  
\_\_\_\_\_  
HR Director 5-21-24  
Date

  
\_\_\_\_\_  
Treasurer 05-21-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06179 - 2024 05/24 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	05/24/2024	Regular	0.00	301.90	142263
.14761	COLORADO DEPARTMENT OF REVENUE	05/24/2024	Regular	0.00	617.98	142264
003879	FAMILY SUPPORT REGISTRY	05/24/2024	Regular	0.00	1,554.13	142265
011200	JOHNSON MARK LLC	05/24/2024	Regular	0.00	479.51	142266
009343	MOUNTAIN PEAK LAW GROUP, PC	05/24/2024	Regular	0.00	263.62	142267
010969	NYS CHILD SUPPORT PROCESSING CENTER	05/24/2024	Regular	0.00	298.00	142268
009876	TX CHILD SUPPORT SDU	05/24/2024	Regular	0.00	175.38	142269

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,690.52
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>13</b>	<b>7</b>	<b>0.00</b>	<b>3,690.52</b>

Fund Summary

Packet: APPKT06179 - 2024 05/24 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,764.89

30 - DEPT OF HUMAN SERVICES

1,178.35

3,690.52

  
\_\_\_\_\_  
HR Director 5-21-24  
Date

  
\_\_\_\_\_  
Treasurer 5-21-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06188 - 5-28-24 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	05/28/2024	Regular	0.00	255.27	142271
006124	BUSINESS SOLUTIONS LEASING	05/28/2024	Regular	0.00	589.42	142272
011274	DC DESIGN AWARDS, LLC	05/28/2024	Regular	0.00	2,537.50	142273
007158	FREMONT COUNTY CLERK	05/28/2024	Regular	0.00	281.00	142274
000508	HUMANE SOCIETY OF FREMONT CO	05/28/2024	Regular	0.00	6,250.00	142275
000508	HUMANE SOCIETY OF FREMONT CO	05/28/2024	Regular	0.00	6,250.00	142276
007444	SECOM, INC	05/28/2024	Regular	0.00	1,509.03	142277
005708	TWIN ENVIRO SERVICES	05/28/2024	Regular	0.00	3,140.00	142278

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	20,812.22
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>13</b>	<b>8</b>	<b>0.00</b>	<b>20,812.22</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,830.21
02 - SHERIFF DEPARTMENT FUND	\$ 13,193.88
04 - DEPARTMENT OF TRANSPORTATION	\$ 77.57
05 - FAIR BOARD	\$ 2,537.50
13 - WASTE DISPOSAL FUND	\$ 3,140.00
16 - AIRPORT FUND	\$ 33.06
<b>Grand Total:</b>	<b>\$ 20,812.22</b>

  
Finance Officer

5/28/2024  
Date

  
Treasurer

5-28-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06190 - 2024 05/28 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	05/28/2024	Regular	0.00	14,117.76	142279
008279	BOSTON MUTUAL LIFE INSURANCE	05/28/2024	Regular	0.00	6,360.16	142280
004184	LEGALSHIELD	05/28/2024	Regular	0.00	540.55	142281

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,018.47
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>21,018.47</b>

Fund Summary

Packet:APPKT06190 - 2024 05/28 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3,773.55
02 - SHERIFF DEPARTMENT FUND	7,881.50
04 - DEPARTMENT OF TRANSPORTATION	1,400.00
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,379.24
<b>TOTAL</b>	<b>21,018.47</b>

  
HR Director

5/28/2024  
Date

  
Treasurer

5-28-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06191 - 2024 06/01 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	06/01/2024	Regular	0.00	3,597.68	142282
008279	BOSTON MUTUAL LIFE INSURANCE	06/01/2024	Regular	0.00	5,109.95	142283
009466	COLORADO EDUCATIONAL BENEFIT	06/01/2024	Regular	0.00	317,435.74	142284

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	326,143.37
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>326,143.37</b>



Fund Summary

Packet:APPKT06191 - 2024 06/01 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	86,930.92
02 - SHERIFF DEPARTMENT FUND	92,309.31
04 - DEPARTMENT OF TRANSPORTATION	33,886.24
06 - DEPARTMENT OF HEALTH	12,940.30
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	96,552.15
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	139.52
<b>TOTAL</b>	<b>326,143.37</b>



HR Director

5/29/24

Date



Treasurer

05-29-24

Date



Fremont County, CO

# Check Register

Packet: APPKT06196 - 2024 06/03 PAYROLL PAYABLES EFT

By Check Number

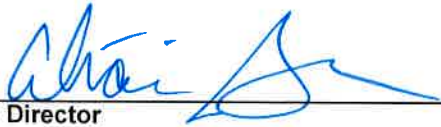
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	06/03/2024	Bank Draft	0.00	143.00	DFT0002040
009987	IRS - PAYROLL TAXES	06/03/2024	Bank Draft	0.00	843.80	DFT0002041

### 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	4	2	0.00	986.80
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>986.80</b>

Fund Summary  
Fund  
01 - GENERAL FUND

Packet:APPKT06196 - 2024 06/03 PAYROLL PAYABLES EFT  
Expense Amount  
986.80  
986.80

  
\_\_\_\_\_  
HR Director 6/4/24  
Date

  
\_\_\_\_\_  
Treasurer 6/4/24  
Date



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 5/12/2024-6/3/2024

Packet: PYPKT03827 - 2024 06/03 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: 5/12/2024-6/3/2024

Type	Count	Amount
Regular Checks	2	3,349.61
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>2</b>	<b>3,349.61</b>

GL Transaction: 99.101.10305

Process 2024 06/03 PAYROLL SPECIAL  
Packet GLPKT08122 - Payroll Process  
Source Packet PYPKT03827 - 2024 06/03 PAYROLL SPECIAL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	6/3/2024	01	01.101.10300		CASH	CASH ON DEPOSIT W/TREA Packet PYPKT03827: 2024 06/03 PAYROLL SPECIAL	-3,349.61
							-3,349.61

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

6/4/24  
Date

  
\_\_\_\_\_  
County Treasurer

6/4/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06195 - 6-4-24 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	06/04/2024	Regular	0.00	4,738.65	142285
006519	AT&T MOBILITY II LLC	06/04/2024	Regular	0.00	2,725.87	142286
	**Void**	06/04/2024	Regular	0.00	0.00	142287
006368	BLACK HILLS ENERGY	06/04/2024	Regular	0.00	10,300.27	142288
	**Void**	06/04/2024	Regular	0.00	0.00	142289
	**Void**	06/04/2024	Regular	0.00	0.00	142290
006124	BUSINESS SOLUTIONS LEASING	06/04/2024	Regular	0.00	217.12	142291
000071	CITY OF CANON CITY	06/04/2024	Regular	0.00	3,999.68	142292
006528	GREATAMERICA FINANCIAL SERVICE	06/04/2024	Regular	0.00	203.78	142293
009380	GROZ ADV HOLDINGS LLC	06/04/2024	Regular	0.00	7,263.24	142294
011280	TK CONCRETE LIFTING, LTD	06/04/2024	Regular	0.00	8,750.00	142295
006428	CENTURYLINK	06/04/2024	Regular	0.00	3.60	142296
000370	SANGRE DE CRISTO ELECTRIC ASSOC	06/04/2024	Regular	0.00	561.18	142297
005708	TWIN ENVIRO SERVICES	06/04/2024	Regular	0.00	30.00	142298

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	38,793.39
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>16</b>	<b>14</b>	<b>0.00</b>	<b>38,793.39</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 33,396.48
02 - SHERIFF DEPARTMENT FUND	\$ 5,320.42
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,463.50
06 - DEPARTMENT OF HEALTH	\$ 243.44
13 - WASTE DISPOSAL FUND	\$ 30.00
16 - AIRPORT FUND	\$ (1,797.46)
41 - WEED CONTROL FUND	\$ 137.01
<b>Grand Total:</b>	<b>\$ 38,793.39</b>

  
Finance Officer

6/4/2024  
Date

  
Treasurer

6/4/24  
Date





Fremont County, CO

# Check Register

Packet: APPKT06197 - 6-4-24 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	06/04/2024	Bank Draft	0.00	35,469.34	DFT0002042
006447	UMB BANK, N.A.	06/04/2024	Bank Draft	0.00	54,289.00	DFT0002043

### 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	89,758.34
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>89,758.34</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 35,469.34
28 - SALES & USE TAX FUND	\$ 54,289.00
<b>Grand Total:</b>	<b>\$ 89,758.34</b>

*[Signature]* 6/4/2024  
Finance Officer Date

*[Signature]* 6-4-24  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06202 - 6-5-24 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	06/05/2024	Regular	0.00	1,946.14	142306

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,946.14
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>1,946.14</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,216.52
06 - DEPARTMENT OF HEALTH	\$ 151.26
31 - CONSERVATION TRUST FUND	\$ 218.18
41 - WEED CONTROL FUND	\$ 360.18
<b>Grand Total:</b>	<b>\$ 1,946.14</b>

  
Finance Officer \_\_\_\_\_ Date 6/5/2024

  
Treasurer \_\_\_\_\_ Date 6-5-24



Fremont County, CO

# Check Register

Packet: APPKT06200 - 2024 06/07 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	06/07/2024	Bank Draft	0.00	28,790.00	DFT0002044
009988	GREAT WEST RETIREMENT SERVICE	06/07/2024	Bank Draft	0.00	77,980.50	DFT0002045
009987	IRS - PAYROLL TAXES	06/07/2024	Bank Draft	0.00	177,268.48	DFT0002046

### 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	284,038.98
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>284,038.98</b>

Fund Summary

Packet:APPKT06200 - 2024 06/07 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	76,951.82
02 - SHERIFF DEPARTMENT FUND	79,994.64
04 - DEPARTMENT OF TRANSPORTATION	22,374.88
06 - DEPARTMENT OF HEALTH	10,030.82
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	89,310.75
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	2,552.76
	<u>284,038.98</u>

  
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HR Director

6/15/24

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Date

  
\_\_\_\_\_

Treasurer

06-15-24

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Date



Fremont County, CO

# Check Register

Packet: APPKT06201 - 2024 06/07 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	06/07/2024	Regular	0.00	301.90	142299
.14761	COLORADO DEPARTMENT OF REVENUE	06/07/2024	Regular	0.00	399.76	142300
003879	FAMILY SUPPORT REGISTRY	06/07/2024	Regular	0.00	1,554.13	142301
011200	JOHNSON MARK LLC	06/07/2024	Regular	0.00	387.37	142302
009343	MOUNTAIN PEAK LAW GROUP, PC	06/07/2024	Regular	0.00	263.62	142303
010969	NYS CHILD SUPPORT PROCESSING C	06/07/2024	Regular	0.00	334.00	142304
009876	TX CHILD SUPPORT SDU	06/07/2024	Regular	0.00	175.38	142305

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	3,416.16
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>7</b>	<b>0.00</b>	<b>3,416.16</b>

Fund Summary

Packet:APPKT06201 - 2024 06/07 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,582.67

30 - DEPT OF HUMAN SERVICES

1,086.21

3,416.16



HR Director

6/5/24

Date



Treasurer

06-05-24

Date





Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 5/12/2024-5/25/2024

Packet: PYPKT03829 - 2024 06/07 PAYROLL  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	424	560,990.49
<b>Total</b>	<b>426</b>	<b>560,990.49</b>

GL Transaction: 99.101.10305

Process 2024 06/07 PAYROLL  
Packet GLPKT08129 - Payroll Process  
Source Packet PYPKT03829 - 2024 06/07 PAYROLL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	6/7/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-147,022.76
	6/7/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-152,901.97
	6/7/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-48,975.22
	6/7/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-19,746.92
	6/7/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-5,348.87
	6/7/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-182,540.92
	6/7/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-461.69
	6/7/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03829: 2024 06/07 PAYROLL - IFT	-3,992.14
							-560,990.49

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

6/15/24  
Date

  
\_\_\_\_\_  
County Treasurer

06/05/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06203 - 6-11-24 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>						
009961	AARMS	06/11/2024	Regular	0.00	308.00	142307
.15061	ALPINE CREDIT INC.	06/11/2024	Regular	0.00	11.19	142308
008384	AMERICAN MEDICAL RESPONSE (AN	06/11/2024	Regular	0.00	90.00	142309
011284	AMES, RANDALL	06/11/2024	Regular	0.00	18.36	142310
009579	ANDERSON, JAMES G.	06/11/2024	Regular	0.00	27.40	142311
011283	BEAR IRON WORKS, LTD	06/11/2024	Regular	0.00	11,600.00	142312
011275	BISCHOFF, MICHAEL	06/11/2024	Regular	0.00	15.00	142313
.14392	BOB BARKER COMPANY, INC.	06/11/2024	Regular	0.00	1,734.41	142314
010226	BOVE LAW OFFICES	06/11/2024	Regular	0.00	89.12	142315
006535	BROWN, LARRY L.	06/11/2024	Regular	0.00	50.00	142316
010883	EIGHT MILE RANCH	06/11/2024	Regular	0.00	528.00	142317
007972	CANYON HORIZON LLC	06/11/2024	Regular	0.00	600.00	142318
010898	CAROCHI, TONY	06/11/2024	Regular	0.00	91.06	142319
011132	JOHN T. CARPER CONSULTING, LLC	06/11/2024	Regular	0.00	50.00	142320
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	540.00	142321
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	740.00	142322
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	70.00	142323
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	140.00	142324
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	330.00	142325
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	140.00	142326
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	210.00	142327
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	170.00	142328
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	220.00	142329
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	120.00	142330
008352	CENTURA HEALTH	06/11/2024	Regular	0.00	610.00	142331
.15150	CHAFFEE COUNTY SHERIFF OFFICE	06/11/2024	Regular	0.00	1,755.00	142332
008447	CINTAS	06/11/2024	Regular	0.00	429.11	142333
005407	COLORADO DEPARTMENT OF AGRIC	06/11/2024	Regular	0.00	1,000.00	142334
006971	COLORADO DEPARTMENT OF PUBLI	06/11/2024	Regular	0.00	125.23	142335
006971	COLORADO DEPARTMENT OF PUBLI	06/11/2024	Regular	0.00	1,816.00	142336
006971	COLORADO DEPARTMENT OF PUBLI	06/11/2024	Regular	0.00	275.00	142337
004190	COLORADO WEED MANAGEMENT A	06/11/2024	Regular	0.00	129.00	142338
.15239	CREDIT SERVICE CO INC	06/11/2024	Regular	0.00	36.72	142339
011261	DAVIS, JAMIE S	06/11/2024	Regular	0.00	1,600.00	142340
005678	MARSHALL & SWIFT/BOECKH, LLC	06/11/2024	Regular	0.00	681.20	142341
009333	DEMETRY, ROBERT S.	06/11/2024	Regular	0.00	125.00	142342
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	06/11/2024	Regular	0.00	500.00	142343
009176	SUMMIT FOOD SERVICE LLC	06/11/2024	Regular	0.00	40,287.18	142344
007098	FEY, JR., JOHN GARDNER	06/11/2024	Regular	0.00	50.00	142345
002329	FREMONT COUNTY EXTENSION / CS	06/11/2024	Regular	0.00	300.00	142346
000202	GALLS INC	06/11/2024	Regular	0.00	1,277.89	142347
010721	GEIGER, SCOTT	06/11/2024	Regular	0.00	1,200.00	142348
011285	GERMAN, RUSSELL	06/11/2024	Regular	0.00	10.08	142349
011125	DESTINATION IQ	06/11/2024	Regular	0.00	20,894.00	142350
011281	GOAL ACADEMY	06/11/2024	Regular	0.00	500.00	142351
000164	GOBIN'S INC.	06/11/2024	Regular	0.00	4,294.52	142352
011262	GOPPERT, ALAYNA	06/11/2024	Regular	0.00	74.92	142353
007431	GRANTHAM, JUSTIN	06/11/2024	Regular	0.00	796.79	142354
006528	GREATAMERICA FINANCIAL SERVICE	06/11/2024	Regular	0.00	127.60	142355
010389	SGJJ LLC DBA MARK CLEANING	06/11/2024	Regular	0.00	975.00	142356
011243	GUST, BRITTANY	06/11/2024	Regular	0.00	21.28	142357
008998	HAMRICK, JOHN	06/11/2024	Regular	0.00	50.00	142358
008913	HEALTH MANAGEMENT SYSTEMS O	06/11/2024	Regular	0.00	544.50	142359
011036	HOLCIM - WCR, INC	06/11/2024	Regular	0.00	45,969.65	142360

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	06/11/2024	Regular	0.00	0.00	142361
.13565	INTEGRAL RECOVERIES INC	06/11/2024	Regular	0.00	8.28	142362
011282	JESSEE, MICHAEL	06/11/2024	Regular	0.00	500.00	142363
000218	JIM'S TIRE SERVICE	06/11/2024	Regular	0.00	1,207.96	142364
011278	KEPHART, JOSCELYN	06/11/2024	Regular	0.00	110.00	142365
011276	MARTIN, HARMONY	06/11/2024	Regular	0.00	700.00	142366
010361	MCCULLOUGH, DALE	06/11/2024	Regular	0.00	50.00	142367
006277	SC&T LLC / SECURITY & SURVEILLAN	06/11/2024	Regular	0.00	420.00	142368
010469	MERGELMAN, RUDOLPH	06/11/2024	Regular	0.00	50.00	142369
011286	MINYA-MCWILLIAMS, MATYNA	06/11/2024	Regular	0.00	15.00	142370
011263	MORRIS, JENNIFER	06/11/2024	Regular	0.00	6.72	142371
006418	MOUNTAIN MASONRY	06/11/2024	Regular	0.00	6,051.00	142372
010641	EMPLOYERS COUNCIL	06/11/2024	Regular	0.00	1,110.00	142373
009035	NELSON & KENNARD, ATTORNEYS A	06/11/2024	Regular	0.00	15.00	142374
008372	NELSON AND KENNARD COLORADO	06/11/2024	Regular	0.00	21.72	142375
008552	LONE WOLF DISPOSAL	06/11/2024	Regular	0.00	647.50	142376
011257	OSBORN JEREMY	06/11/2024	Regular	0.00	700.00	142377
011127	OUTBACK STEEL SERVICES	06/11/2024	Regular	0.00	2,400.00	142378
010741	PAPPAS HAYDEN WESTBERG & JACK	06/11/2024	Regular	0.00	21.72	142379
011258	PIERCE, PETE	06/11/2024	Regular	0.00	485.00	142380
008480	PROCESS SERVICE OF WYOMING INC	06/11/2024	Regular	0.00	21.72	142381
007670	PROVEST, LLC	06/11/2024	Regular	0.00	42.56	142382
011287	PUEBLO COUNY DEPARTMENT OF H	06/11/2024	Regular	0.00	6.72	142383
011277	ROCKY MOUNTAIN DRESSAGE SOCI	06/11/2024	Regular	0.00	900.00	142384
000257	ROYAL GORGE CHAMBER ALLIANCE	06/11/2024	Regular	0.00	6,663.00	142385
006387	SAJE NETWORK SYSTEMS	06/11/2024	Regular	0.00	810.00	142386
009011	SALT LAKE WHOLESALE SPORTS	06/11/2024	Regular	0.00	255.00	142387
011288	SANDERS LAW GROUP	06/11/2024	Regular	0.00	57.56	142388
011264	SHEPARD, ALEXANDRIA	06/11/2024	Regular	0.00	6.72	142389
008961	SHORT ELLIOTT HENDRICKSON, INC.	06/11/2024	Regular	0.00	21,144.75	142390
010181	SKAGGS PUBLIS SAFETY UNIFORMS	06/11/2024	Regular	0.00	356.85	142391
000270	MASTER PRINTERS	06/11/2024	Regular	0.00	105.00	142392
009111	STANTEC CONSULTING SERVICES, IN	06/11/2024	Regular	0.00	17,000.00	142393
.14731	COLORADO CORRECTIONAL INDUST	06/11/2024	Regular	0.00	148,600.00	142394
008452	STERICYCLE, INC.	06/11/2024	Regular	0.00	232.82	142395
.14284	TAMARAC MEDICAL, INC.	06/11/2024	Regular	0.00	14.95	142396
009222	SUNCENTRAL	06/11/2024	Regular	0.00	4,055.23	142397
009222	SUNCENTRAL	06/11/2024	Regular	0.00	12,043.97	142398
000591	TERRITORY ELECTRIC INC	06/11/2024	Regular	0.00	2,905.29	142399
006473	PURCHASE POWER	06/11/2024	Regular	0.00	2,000.00	142400
007246	TRANSUNION RISK AND ALTERNATI	06/11/2024	Regular	0.00	75.00	142401
009825	TURN KEY HEALTH CLINICS, LLC	06/11/2024	Regular	0.00	75,909.33	142402
006553	TYLER TECHNOLOGIES, INC.	06/11/2024	Regular	0.00	75,710.25	142403
.08062	ULINE	06/11/2024	Regular	0.00	174.08	142404
007315	UNCC	06/11/2024	Regular	0.00	45.15	142405
008957	VENDETTI'S ROOFING, LLC	06/11/2024	Regular	0.00	5,308.33	142406
011289	VOLK CAPITOL, LLC	06/11/2024	Regular	0.00	624.75	142407
.08055	WESTERN DETENTION	06/11/2024	Regular	0.00	1,497.50	142408
011279	WESTERN VIEW CABINETS	06/11/2024	Regular	0.00	3,200.00	142409
011259	WRAST, MONICA	06/11/2024	Regular	0.00	700.00	142410

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<b>Vendor Number</b>	<b>Vendor DBA Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
008650	ZOHO CORPORATION	06/11/2024	Regular	0.00	8,855.00	142411

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	156	104	0.00	548,189.64
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>156</b>	<b>105</b>	<b>0.00</b>	<b>548,189.64</b>

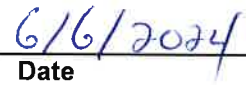
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	548,189.64
			<u>548,189.64</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 114,736.48
02 - SHERIFF DEPARTMENT FUND	\$ 136,753.08
04 - DEPARTMENT OF TRANSPORTATION	\$ 77,719.52
05 - FAIR BOARD	\$ 3,200.00
06 - DEPARTMENT OF HEALTH	\$ 3,930.95
15 - COUNTY LODGING TAX FUND	\$ 27,557.00
16 - AIRPORT FUND	\$ 4,853.62
19 - CAPITAL EXPENDITURES FUND	\$ 175,053.08
31 - CONSERVATION TRUST FUND	\$ 647.50
41 - WEED CONTROL FUND	\$ 1,404.00
42 - RESTRICTED FUNDS FUND	\$ 2,334.41
<b>Grand Total:</b>	<b>\$ 548,189.64</b>

  
Finance Officer

  
Date

  
Treasurer

  
Date