

**Claims approved at the Board of County Commissioners meeting held  
July 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:**

7/1/2024	Payment	83,444.22
7/9/2024	Payment	2,169.56
7/10/2024	Payment	1,551.42
7/10/2024	Payment	104.56
7/16/2024	Payment	9,535.51
7/18/2024	Payment	1,226.58
7/19/2024	Payment	77,651.58
7/19/2024	Payment	747.28
7/19/2024	Payroll	149,336.05
7/23/2024	Payment	185,485.66

**Total General Fund Payable: 511,252.42**

**02-Sheriff Department Fund Payable:**

7/1/2024	Payment	86,047.06
7/9/2024	Payment	2,660.56
7/10/2024	Payment	1,423.75
7/10/2024	Payment	2,570.01
7/16/2024	Payment	6,680.93
7/18/2024	Payment	7,125.32
7/19/2024	Payment	83,571.88
7/19/2024	Payment	1,329.29
7/19/2024	Payroll	162,275.06
7/23/2024	Payment	316,022.18

**Total Sheriff Department Fund Payable: 669,706.04**

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

7/1/2024	Payment	33,135.68
7/9/2024	Payment	818.70
7/10/2024	Payment	736.56
7/10/2024	Payment	13,724.39
7/16/2024	Payment	25,519.14
7/19/2024	Payment	22,549.59
7/19/2024	Payroll	49,575.72
7/19/2024	Payment	60,273.05

**Total Road and Bridge Fund Payable: 206,332.83**

**5-Fair Board Fund Payable:**

7/8/2024	Payment	-3,200.00
7/8/2024	Payment	3,200.00
7/16/2024	Payment	150.00
7/23/2024	Payment	3,435.00
7/23/2024	Payment	7,000.00

**Total Fair Board Fund Payable: 10,585.00**

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

7/1/2024	Payment	11,862.58
7/9/2024	Payment	321.05
7/10/2024	Payment	102.93
7/16/2024	Payment	207.16
7/18/2024	Payment	26.97
7/19/2024	Payment	9,465.35
7/19/2024	Payroll	18,402.36
7/23/2024	Payment	4,533.57

**Total Department of Health Fund Payable: 44,921.97**

**13-Waste Disposal Fund Payable:**

7/16/2024	Payment	305.00
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**Total Waste Disposal Fund Payable: 305.00**

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

7/23/2024	Payment	24,987.00
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**Total County Lodging Tax Fund Payable: 24,987.00**

**16-Airport Fund Payable:**

7/1/2024	Payment	3,230.40
7/9/2024	Payment	83.58
7/10/2024	Payment	13.40
7/16/2024	Payment	920.10
7/19/2024	Payment	2,545.77
7/19/2024	Payroll	5,547.44
7/23/2024	Payment	51,382.97

**Total Airport Fund Payable: 63,723.66**

**19-Capital Expenditures Fund Payable:**

7/23/2024	Payment	126,820.01
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**Total Capital Expenditures Fund Payable:****126,820.01****30-Dept of Human Services Fund Payable:**

7/1/2024	Payment	94,569.40
7/9/2024	Payment	2,819.28
7/10/2024	Payment	1,194.55
7/19/2024	Payment	86,085.23
7/19/2024	Payment	698.84
7/19/2024	Payroll	172,799.52

**Total Dept of Human Services Fund Payable:****358,166.82****31-Conservation Trust Fund Payable:**

7/1/2024	Payment	139.38
7/9/2024	Payment	9.20
7/10/2024	Payment	1.75
7/18/2024	Payment	127.29
7/19/2024	Payment	384.64
7/19/2024	Payment	461.76

**Total Conservation Trust Fund Payable:****1,124.02****41-Weed Control Fund Payable:**

7/1/2024	Payment	133.16
7/9/2024	Payment	54.52
7/10/2024	Payment	6.36
7/16/2024	Payment	516.81
7/18/2024	Payment	279.03
7/19/2024	Payment	2,374.58
7/19/2024	Payroll	3,492.98
7/23/2024	Payment	7,091.84

**Total Weed Control Fund Payable:****13,949.28**





Fremont County, CO

# Check Register

Packet: APPKT06248 - 2024 07/01 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	07/03/2024	Regular	0.00	3,717.68	142608
009466	COLORADO EDUCATIONAL BENEFIT	07/03/2024	Regular	0.00	308,844.20	142609


### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	312,561.88
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>2</b>	<b>2</b>	<b>0.00</b>	<b>312,561.88</b>

Fund Summary

Packet:APPKT06248 - 2024 07/01 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	83444.22
02 - SHERIFF DEPARTMENT FUND	86047.06
04 - DEPARTMENT OF TRANSPORTATION	33135.68
06 - DEPARTMENT OF HEALTH	11862.58
16 - AIRPORT FUND	3230.4
30 - DEPT OF HUMAN SERVICES	94569.4
31 - CONSERVATION TRUST FUND	139.38
41 - WEED CONTROL FUND	133.16
<b>TOTAL</b>	<b>312,561.88</b>

  
\_\_\_\_\_  
HR Director 7-3-2024  
Date

  
\_\_\_\_\_  
Treasurer 7/3/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06251 - 7-8-24 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011279	WESTERN VIEW CABINETS	06/11/2024	Regular	0.00	-3,200.00	142409

### 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	-3,200.00
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>-3,200.00</b>

VOID Check Register

Packet: APPKT06251 - 7-8-24 VOID

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
05 - Fair Board	(3,200.00)
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<b>Grand Total:</b>	(3,200.00)

*Lisa McNeely*  
TREASURER

*7/8/24*  
DATE





Fremont County, CO

# Check Register

Packet: APPKT06253 - 7-8-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011279	WESTERN VIEW CABINETS	07/08/2024	Regular	0.00	3,200.00	142610

### Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,200.00</b>

Fund Summary

Fund	Expense Amount
05 - FAIR BOARD	\$ 3,200.00
Grand Total:	\$ 3,200.00

  
Finance Officer

7/8/2024  
Date

  
Treasurer

7-8-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06255 - 2024 Q2 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	07/09/2024	Regular	0.00	8,936.45	142611

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,936.45
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>8,936.45</b>

Fund Summary

Packet: APPKT06255 - 2024 Q2 UNEMPLOYMENT INSURANCE

Fund

Expense Amount

01 - GENERAL FUND	2,169.56
02 - SHERIFF DEPARTMENT FUND	2,660.56
04 - DEPARTMENT OF TRANSPORTATION	818.70
06 - DEPARTMENT OF HEALTH	321.05
16 - AIRPORT FUND	83.58
30 - DEPT OF HUMAN SERVICES	2,819.28
31 - CONSERVATION TRUST FUND	9.20
41 - WEED CONTROL FUND	54.52

**Grand Total:**

8,936.45



7/9/24

**HR Director**

**Date**



7-9-24

**Treasurer**

**Date**



Fremont County, CO

# Check Register

Packet: APPKT06256 - 2024 07/10 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008279	BOSTON MUTUAL LIFE INSURANCE	07/10/2024	Regular	0.00	5,030.72	142612

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,030.72
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>5,030.72</b>

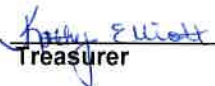
Fund Summary

Packet:APPKT06256 - 2024 07/10 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,551.42
02 - SHERIFF DEPARTMENT FUND	1,423.75
04 - DEPARTMENT OF TRANSPORTATION	736.56
06 - DEPARTMENT OF HEALTH	102.93
16 - AIRPORT FUND	13.40
30 - DEPT OF HUMAN SERVICES	1,194.55
31 - CONSERVATION TRUST FUND	1.75
41 - WEED CONTROL FUND	6.36
<b>TOTAL</b>	<b>5,030.72</b>

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

7/10/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

7-10-24  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06258 - 7-10-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	07/10/2024	Regular	0.00	16.40	142613
008599	WEX BANK	07/10/2024	Regular	0.00	2,658.17	142614

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,674.57
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>2</b>	<b>2</b>	<b>0.00</b>	<b>2,674.57</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
01 - GENERAL FUND	\$ 104.56
02 - SHERIFF DEPARTMENT FUND	\$ 2,570.01
<b>Grand Total:</b>	<b>\$ 2,674.57</b>

  
Finance Officer \_\_\_\_\_ Date 7/10/2024

  
Treasurer \_\_\_\_\_ Date 7-10-24





Fremont County, CO

# Check Register

Packet: APPKT06260 - 7-10-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	07/10/2024	Bank Draft	0.00	13,724.39	DFT0002058

### 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	5	1	0.00	13,724.39
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>1</b>	<b>0.00</b>	<b>13,724.39</b>

Expense Approval Register

Packet: APPKT06260 - 7-10-24 EFT

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 13,724.39
<b>Grand Total</b>	<b>\$ 13,724.39</b>

  
Finance Officer

7/10/2024  
Date

  
Treasurer

7-10-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06262 - 7-11-2024 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
009701	BLACK HILLS UTILITY HOLDINGS, INC	07/11/2024	Regular	0.00	250.23	32246
008492	CITY OF CANON CITY	07/11/2024	Regular	0.00	66,471.80	32247
008491	CITY OF FLORENCE	07/11/2024	Regular	0.00	16,781.19	32248
008495	COLORADO DEPARTMENT OF HEALTH	07/11/2024	Regular	0.00	87.00	32249
008493	COLORADO DEPARTMENT OF REVENUE	07/11/2024	Regular	0.00	567,813.07	32250
008496	COLORADO DEPARTMENT OF STATE	07/11/2024	Regular	0.00	1,268.00	32251
008494	COLORADO STATE TREASURER	07/11/2024	Regular	0.00	580.00	32252
008490	FREMONT COUNTY	07/11/2024	Regular	0.00	210,346.82	32253
008498	FREMONT COUNTY TREASURER	07/11/2024	Regular	0.00	571,999.78	32254
011328	FREMONT PAVING & REDI-MIX INC.	07/11/2024	Regular	0.00	400.17	32255
011329	JAQUEZ, JOHN	07/11/2024	Regular	0.00	129.04	32256
009000	RAY LIPPIS EXCAVATING, LLC	07/11/2024	Regular	0.00	278.29	32257

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,436,405.39
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>12</b>	<b>0.00</b>	<b>1,436,405.39</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	1,436,405.39
			<u>1,436,405.39</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06262 - 7-11-24 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,436,405.39
Grand Total:	1,436,405.39

  
FINANCE OFFICER

7/11/2024  
DATE

  
TREASURER

7-11-24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06263 - 7-16-24 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	07/16/2024	Regular	0.00	24,792.45	142615
006519	AT&T MOBILITY II LLC	07/16/2024	Regular	0.00	5,305.91	142616
006519	AT&T MOBILITY II LLC	07/16/2024	Regular	0.00	3,490.91	142617
	**Void**	07/16/2024	Regular	0.00	0.00	142618
005596	ATMOS ENERGY CORPORATION	07/16/2024	Regular	0.00	1,045.60	142619
007110	CHARTER COMMUNICATIONS	07/16/2024	Regular	0.00	33.73	142620
000081	CITY OF FLORENCE	07/16/2024	Regular	0.00	1,807.67	142621
009584	UNITE PRIVATE NETWORKS, LLC	07/16/2024	Regular	0.00	3,495.12	142622
.08150	FLORENCE HIGH SCHOOL	07/16/2024	Regular	0.00	150.00	142623
006528	GREATAMERICA FINANCIAL SERVICE	07/16/2024	Regular	0.00	185.00	142624
008552	LONE WOLF DISPOSAL	07/16/2024	Regular	0.00	711.00	142625
003876	PARK CENTER WATER DISTRICT	07/16/2024	Regular	0.00	69.19	142626
005121	CENTURYLINK	07/16/2024	Regular	0.00	63.27	142627
006473	PURCHASE POWER	07/16/2024	Regular	0.00	2,000.00	142628
005708	TWIN ENVIRO SERVICES	07/16/2024	Regular	0.00	305.00	142629
004704	VAN DIEST SUPPLY COMPANY	07/16/2024	Regular	0.00	379.80	142630

**Bank Code APBNK Summary**

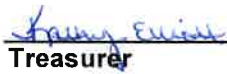
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	15	0.00	43,834.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>40</b>	<b>16</b>	<b>0.00</b>	<b>43,834.65</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	9,535.51
02 - SHERIFF DEPARTMENT FUND	\$	6,680.93
04 - DEPARTMENT OF TRANSPORTATION	\$	25,519.14
05 - FAIR BOARD	\$	150.00
06 - DEPARTMENT OF HEALTH	\$	207.16
13 - WASTE DISPOSAL FUND	\$	305.00
16 - AIRPORT FUND	\$	920.10
41 - WEED CONTROL FUND	\$	516.81
	<b>Grand Total:</b>	<b>\$ 43,834.65</b>

  
Finance Officer

7/16/2024  
Date

  
Treasurer

7-16-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06268 - 7-18-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	07/18/2024	Regular	0.00	8,785.19	142637

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,785.19
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,785.19</b>



Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,226.58
02 - SHERIFF DEPARTMENT FUND	\$ 7,125.32
06 - DEPARTMENT OF HEALTH	\$ 26.97
31 - CONSERVATION TRUST FUND	\$ 127.29
41 - WEED CONTROL FUND	\$ 279.03
<b>Grand Total:</b>	<b>\$ 8,785.19</b>

  
Finance Officer 7/18/2024  
Date

  
Treasurer 7/18/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06265 - 2024 07/19 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	07/19/2024	Bank Draft	0.00	29,087.00	DFT0002059
009988	GREAT WEST RETIREMENT SERVICE	07/19/2024	Bank Draft	0.00	77,526.77	DFT0002060
009987	IRS - PAYROLL TAXES	07/19/2024	Bank Draft	0.00	178,014.85	DFT0002061

### 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	284,628.62
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>284,628.62</b>

Fund Summary

Packet: APPKT06265 - 2024 07/19 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	77,651.58
02 - SHERIFF DEPARTMENT FUND	83,571.88
04 - DEPARTMENT OF TRANSPORTATION	22,549.59
06 - DEPARTMENT OF HEALTH	9,465.35
16 - AIRPORT FUND	2,545.77
30 - DEPT OF HUMAN SERVICES	86,085.23
31 - CONSERVATION TRUST FUND	384.64
41 - WEED CONTROL FUND	2,374.58
	<hr/>
	284,628.62

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

   
\_\_\_\_\_  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06266 - 2024 07/19 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	07/19/2024	Regular	0.00	301.90	142631
.14761	COLORADO DEPARTMENT OF REVENUE	07/19/2024	Regular	0.00	423.30	142632
003879	FAMILY SUPPORT REGISTRY	07/19/2024	Regular	0.00	1,277.21	142633
009343	MOUNTAIN PEAK LAW GROUP, PC	07/19/2024	Regular	0.00	263.62	142634
010969	NYS CHILD SUPPORT PROCESSING CENTER	07/19/2024	Regular	0.00	334.00	142635
009876	TX CHILD SUPPORT SDU	07/19/2024	Regular	0.00	175.38	142636

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	2,775.41
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>10</b>	<b>6</b>	<b>0.00</b>	<b>2,775.41</b>

Fund Summary

Packet:APPKT06266 - 2024 07/19 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,329.29

30 - DEPT OF HUMAN SERVICES

698.84

2,775.41

  
\_\_\_\_\_

HR Director

7/17/24

\_\_\_\_\_ Date

  
\_\_\_\_\_

Treasurer

7-17-24

\_\_\_\_\_ Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 6/23/2024-7/6/2024


Packet: PYPKT03855 - 2024 07/19 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	390	561,890.89
<b>Total</b>	<b>391</b>	<b>561,890.89</b>

GL Transaction: 99.101.10305

Process 2024 07/19 PAYROLL  
 Packet GLPKT08228 - Payroll Process  
 Source Packet PYPKT03855 - 2024 07/19 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	=	A	A	A	cash		=
	7/19/2024	01	<a href="#">01.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-149,336.05
	7/19/2024	02	<a href="#">02.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-162,275.06
	7/19/2024	04	<a href="#">04.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-49,575.72
	7/19/2024	06	<a href="#">06.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-18,402.36
	7/19/2024	16	<a href="#">16.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-5,547.44
	7/19/2024	30	<a href="#">30.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-172,799.52
	7/19/2024	31	<a href="#">31.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-461.76
	7/19/2024	41	<a href="#">41.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03855: 2024 07/19 PAYROLL - IFT	-3,492.98
							-561,890.89

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

7/17/24  
 \_\_\_\_\_  
 Date

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

7-17-24  
 \_\_\_\_\_  
 Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
010946	BAKER, ASHLEE	07/23/2024	Regular	0.00	42.00	142638
009994	BEEL, MARIANNE	07/23/2024	Regular	0.00	80.00	142639
010463	BEZONA-GARBO, BAYLEE SHEA	07/23/2024	Regular	0.00	65.00	142640
009993	CLARK, LETHA	07/23/2024	Regular	0.00	75.00	142641
010014	DANIELS, JOHN	07/23/2024	Regular	0.00	42.00	142642
010915	DUNN, KELLEN	07/23/2024	Regular	0.00	75.00	142643
009998	ESLICK, LORA	07/23/2024	Regular	0.00	80.00	142644
011306	FABRIZIUS, BLAKE	07/23/2024	Regular	0.00	345.00	142645
010012	FAORO JR, LAWRENCE J	07/23/2024	Regular	0.00	42.00	142646
011345	FARR, KYLIE	07/23/2024	Regular	0.00	120.00	142647
.09546	FRY, JERI	07/23/2024	Regular	0.00	75.00	142648
009985	GOODWIN, ANNIE	07/23/2024	Regular	0.00	150.00	142649
010000	HOCHHALTER, SONDR	07/23/2024	Regular	0.00	110.00	142650
009609	JAFFE, DEVIN	07/23/2024	Regular	0.00	42.00	142651
011305	JENKINS, KORI	07/23/2024	Regular	0.00	620.00	142652
010018	JOHNSON, JOLENE	07/23/2024	Regular	0.00	75.00	142653
010019	JOHNSON, SARAH	07/23/2024	Regular	0.00	42.00	142654
010002	LA PERRIERE, MARY	07/23/2024	Regular	0.00	42.00	142655
011333	MASAR, HAYDEN	07/23/2024	Regular	0.00	42.00	142656
010016	MCCRAY, AMY	07/23/2024	Regular	0.00	175.00	142657
010469	MERGELMAN, RUDOLPH	07/23/2024	Regular	0.00	80.00	142658
010428	NORDIN, MICHELLE	07/23/2024	Regular	0.00	115.00	142659
010015	PRATHER, JOY	07/23/2024	Regular	0.00	105.00	142660
009984	QUATTLEBAUM, PHIL	07/23/2024	Regular	0.00	150.00	142661
010020	RIVALE, SUSAN	07/23/2024	Regular	0.00	120.00	142662
010003	ROCCHIO, LINDSEY	07/23/2024	Regular	0.00	42.00	142663
009981	SENROR, LINDA	07/23/2024	Regular	0.00	130.00	142664
010492	STORM, JESSICA	07/23/2024	Regular	0.00	75.00	142665
011304	STORM, RACHEL	07/23/2024	Regular	0.00	75.00	142666
010466	STULTZ, JEFFREY T.	07/23/2024	Regular	0.00	42.00	142667
010948	WHEELER, DAWN	07/23/2024	Regular	0.00	120.00	142668
010461	WORT, MAKAYLA D.	07/23/2024	Regular	0.00	42.00	142669

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	32	0.00	3,435.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>32</b>	<b>32</b>	<b>0.00</b>	<b>3,435.00</b>



Fund Summary

Fund	Expense Amount
05 - FAIR BOARD	\$ 3,435.00
<b>Grand Total:</b>	<b>\$ 3,435.00</b>

  
Finance Officer \_\_\_\_\_ Date 7/18/24

  
Treasurer \_\_\_\_\_ Date 7/18/24



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
.09687	AGTERRA TECHNOLOGIES, INC.	07/23/2024	Regular	0.00	950.00	142670
011336	ALLEGIANT CREDIT, INC	07/23/2024	Regular	0.00	18.81	142671
008384	AMERICAN MEDICAL RESPONSE (AN	07/23/2024	Regular	0.00	397.85	142672
009579	ANDERSON, JAMES G.	07/23/2024	Regular	0.00	13.70	142673
004696	ARMSTRONG CONSULTANTS INC	07/23/2024	Regular	0.00	45,945.00	142674
006535	BROWN, LARRY L.	07/23/2024	Regular	0.00	50.00	142675
010883	EIGHT MILE RANCH	07/23/2024	Regular	0.00	288.00	142676
.13559	BUDGET CONTROL SERVICES	07/23/2024	Regular	0.00	25.08	142677
011132	JOHN T. CARPER CONSULTING, LLC	07/23/2024	Regular	0.00	50.00	142678
.15150	CHAFFEE COUNTY SHERIFF OFFICE	07/23/2024	Regular	0.00	1,350.00	142679
008447	CINTAS	07/23/2024	Regular	0.00	225.00	142680
010789	CLOVER TECHNOLOGIES LLC	07/23/2024	Regular	0.00	120.00	142681
011344	CML SECURITY, LLC	07/23/2024	Regular	0.00	6,950.00	142682
011302	COLEMAN, MICHAEL THOMAS	07/23/2024	Regular	0.00	400.00	142683
000725	COLORADO DEPARTMENT OF NATU	07/23/2024	Regular	0.00	16.80	142684
007708	COLORADO BUREAU OF INVESTIGA1	07/23/2024	Regular	0.00	1,845.50	142685
.08668	COLORADO COUNTRY MUSIC ASSOC	07/23/2024	Regular	0.00	500.00	142686
006971	COLORADO DEPARTMENT OF PUBLI	07/23/2024	Regular	0.00	1,020.00	142687
006971	COLORADO DEPARTMENT OF PUBLI	07/23/2024	Regular	0.00	215.00	142688
007467	COLORADO STATE UNIVERSITY	07/23/2024	Regular	0.00	150.00	142689
010815	COLORDO DEPARTMENT OF LABOR	07/23/2024	Regular	0.00	120.00	142690
007318	FRECOM 911	07/23/2024	Regular	0.00	173,024.10	142691
011332	COMBS, DAVID	07/23/2024	Regular	0.00	700.00	142692
011340	CORNELL, LESLIE REX	07/23/2024	Regular	0.00	26.88	142693
008129	DBT TRANSPORTATION SERVICES, LI	07/23/2024	Regular	0.00	5,437.97	142694
005256	DOCUTEK INC	07/23/2024	Regular	0.00	36,656.58	142695
001006	EL PASO COUNTY	07/23/2024	Regular	0.00	7,750.00	142696
009176	SUMMIT FOOD SERVICE LLC	07/23/2024	Regular	0.00	25,606.01	142697
007098	FEY, JR., JOHN GARDNER	07/23/2024	Regular	0.00	50.00	142698
010938	FOUCHE, AMANDA	07/23/2024	Regular	0.00	3,100.00	142699
010938	FOUCHE, AMANDA	07/23/2024	Regular	0.00	2,500.00	142700
005074	FREMONT COUNTY REGIONAL GIS A	07/23/2024	Regular	0.00	28,203.77	142701
000202	GALLS INC	07/23/2024	Regular	0.00	1,089.75	142702
011125	DESTINATION IQ	07/23/2024	Regular	0.00	23,324.00	142703
004046	GMCO CORPORATION	07/23/2024	Regular	0.00	25,270.89	142704
000164	GOBIN'S INC.	07/23/2024	Regular	0.00	77.85	142705
011036	HOLCIM - WCR, INC	07/23/2024	Regular	0.00	34,117.88	142706
008130	HOLGERSON, LISA	07/23/2024	Regular	0.00	13.44	142707
000189	HOLT FAMILY FUNERAL HOME INC	07/23/2024	Regular	0.00	450.00	142708
000508	HUMANE SOCIETY OF FREMONT CO	07/23/2024	Regular	0.00	6,250.00	142709
005170	OMNIGO SOFTWARE, LLC	07/23/2024	Regular	0.00	3,588.00	142710
007024	INTEGRATED DOCUMENT SOLUTION	07/23/2024	Regular	0.00	2,454.19	142711
011343	ION SOLAR	07/23/2024	Regular	0.00	130.00	142712
009223	JAMISON, AMY	07/23/2024	Regular	0.00	121.00	142713
008776	JOHNSON CONTROLS FIRE PROTECT	07/23/2024	Regular	0.00	1,632.95	142714
.08475	KENNETH E DAVIDSON ATTORNEY A	07/23/2024	Regular	0.00	22.72	142715
011301	KRATZ, JOHN E.	07/23/2024	Regular	0.00	462.93	142716
011316	LALLEMAND, DENISE D.	07/23/2024	Regular	0.00	100.00	142717
011126	LONG BUILDING TECHNOLOGIES, IN	07/23/2024	Regular	0.00	4,985.10	142718
011126	LONG BUILDING TECHNOLOGIES, IN	07/23/2024	Regular	0.00	27,564.00	142719
011126	LONG BUILDING TECHNOLOGIES, IN	07/23/2024	Regular	0.00	4,524.00	142720
011331	LUMAN, JAMES	07/23/2024	Regular	0.00	700.00	142721
000284	MCCASLAND GLASS INC	07/23/2024	Regular	0.00	16,243.36	142722
010469	MERGELMAN, RUDOLPH	07/23/2024	Regular	0.00	50.00	142723

Check Register

Packet: APPKT06270-7-23-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011339	MILLER, COALTON D.	07/23/2024	Regular	0.00	6.72	142724
007341	IDEMIA IDENTITY & SECURITY USA L	07/23/2024	Regular	0.00	1,240.00	142725
011338	NEBRASKA CHILD SUPPORT SERVICE	07/23/2024	Regular	0.00	48.44	142726
009035	NELSON & KENNARD, ATTORNEYS A	07/23/2024	Regular	0.00	11.64	142727
000095	11TH JUDICIAL DISTRICT ATTORNEY	07/23/2024	Regular	0.00	109,715.08	142728
006148	OLATHE SPRAY SERVICE	07/23/2024	Regular	0.00	6,137.10	142729
010741	PAPPAS HAYDEN WESTBERG & JACK	07/23/2024	Regular	0.00	15.00	142730
010363	PAYNE, TRAVIS	07/23/2024	Regular	0.00	50.00	142731
010664	PLAN TOOLS LLC	07/23/2024	Regular	0.00	5,696.09	142732
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/23/2024	Regular	0.00	286.88	142733
007670	PROVEST, LLC	07/23/2024	Regular	0.00	69.53	142734
011327	RICHARDSON, CORTNEY	07/23/2024	Regular	0.00	700.00	142735
011337	RIVERMAZE COOP	07/23/2024	Regular	0.00	11.50	142736
000656	KRLN / KSTY RADIO	07/23/2024	Regular	0.00	325.00	142737
000257	ROYAL GORGE CHAMBER ALLIANCE	07/23/2024	Regular	0.00	1,663.00	142738
006387	SAJE NETWORK SYSTEMS	07/23/2024	Regular	0.00	3,641.25	142739
011341	SCHUSTER, MICHAEL	07/23/2024	Regular	0.00	60.00	142740
008961	SHORT ELLIOTT HENDRICKSON, INC.	07/23/2024	Regular	0.00	52,879.35	142741
010181	SKAGGS PUBLIS SAFETY UNIFORMS	07/23/2024	Regular	0.00	279.38	142742
.15149	SOUND ENERGY	07/23/2024	Regular	0.00	448.00	142743
011330	CORPORATE BILLING, A DIVISION OF	07/23/2024	Regular	0.00	1,023.46	142744
005023	STARIKA CAR WASH LLC	07/23/2024	Regular	0.00	58.35	142745
010286	STEADMAN GROUP LLC	07/23/2024	Regular	0.00	3,850.00	142746
008452	STERICYCLE, INC.	07/23/2024	Regular	0.00	231.95	142747
010492	STORM, JESSICA	07/23/2024	Regular	0.00	250.00	142748
011335	GMACK ENTERPRISES, LLC	07/23/2024	Regular	0.00	26,299.00	142749
007875	NORCHEM DRUG TESTING / TECHN	07/23/2024	Regular	0.00	1,206.99	142750
011334	THOMAN, JASON	07/23/2024	Regular	0.00	55.00	142751
007246	TRANSUNION RISK AND ALTERNATI	07/23/2024	Regular	0.00	75.00	142752
009825	TURN KEY HEALTH CLINICS, LLC	07/23/2024	Regular	0.00	74,219.66	142753
006646	VERIZON WIRELESS	07/23/2024	Regular	0.00	115.00	142754
009248	VRC	07/23/2024	Regular	0.00	90.29	142755
009061	WATTS UPFITTING	07/23/2024	Regular	0.00	1,195.10	142756
011342	WAUKESHA COUNTY	07/23/2024	Regular	0.00	6.72	142757
010907	THOMSON REUTERS- WEST PUBLIS	07/23/2024	Regular	0.00	320.25	142758
000677	XEROX CORPORATION	07/23/2024	Regular	0.00	133.53	142759

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	90	0.00	789,292.37
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>120</b>	<b>90</b>	<b>0.00</b>	<b>789,292.37</b>

### Fund Summary

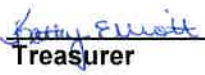
Fund	Name	Period	Amount
99	POOLED CASH	7/2024	789,292.37
			<u>789,292.37</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 185,485.66
02 - SHERIFF DEPARTMENT FUND	\$ 316,022.18
04 - DEPARTMENT OF TRANSPORTATION	\$ 60,273.05
05 - FAIR BOARD	\$ 7,000.00
06 - DEPARTMENT OF HEALTH	\$ 4,533.57
15 - COUNTY LODGING TAX FUND	\$ 24,987.00
16 - AIRPORT FUND	\$ 51,382.97
19 - CAPITAL EXPENDITURES FUND	\$ 126,820.01
41 - WEED CONTROL FUND	\$ 7,091.84
42 - RESTRICTED FUNDS FUND	\$ 5,696.09
<b>Grand Total:</b>	<b>\$ 789,292.37</b>

  
Finance Officer

7/18/2024  
Date

  
Treasurer

7-18-24  
Date