

**Claims approved at the Board of County Commissioners meeting held  
July 9, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

6/24/2024	Payment	46,789.16
6/25/2024	Payment	3,739.65
6/27/2024	Payroll	10,025.64
7/2/2024	Payment	17,380.20
7/2/2024	Payment	1,571.85
7/3/2024	Payment	1,500.00
7/5/2024	Payment	69,825.95
7/5/2024	Payment	747.28
7/5/2024	Payroll	150,091.52
7/9/2024	Payment	80,802.34

**Total General Fund Payable: 382,473.59**

**02-Sheriff Department Fund Payable:**

6/24/2024	Payment	26,703.17
6/25/2024	Payment	7,915.40
7/2/2024	Payment	4,532.97
7/2/2024	Payment	5,867.90
7/5/2024	Payment	69,023.33
7/5/2024	Payment	1,286.26
7/5/2024	Payroll	153,093.18
7/9/2024	Payment	42,971.00

**Total Sheriff Department Fund Payable: 311,393.21**

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

6/24/2024	Payment	45,186.59
6/25/2024	Payment	1,400.00
7/2/2024	Payment	785.99
7/2/2024	Payment	29.43
7/5/2024	Payment	21,658.20
7/5/2024	Payroll	49,353.28
7/9/2024	Payment	73,082.35

**Total Road and Bridge Fund Payable: 191,495.84**

**5-Fair Board Fund Payable:**

6/24/2024	Payment	2,256.77
7/9/2024	Payment	1,796.96

**Total Fair Board Fund Payable:****4,053.73****06-Department of Health Fund Payable:**

6/24/2024	Payment	11,863.99
6/25/2024	Payment	584.18
7/2/2024	Payment	128.39
7/2/2024	Payment	31.58
7/5/2024	Payment	10,302.68
7/5/2024	Payroll	20,336.57
7/9/2024	Payment	2,641.07

**Total Department of Health Fund Payable:****45,888.46****16-Airport Fund Payable:**

6/24/2024	Payment	3,671.69
7/2/2024	Payment	23,507.41
7/2/2024	Payment	373.42
7/5/2024	Payment	2,438.54
7/5/2024	Payroll	5,348.87
7/9/2024	Payment	2,283.34

**Total Airport Fund Payable:****37,623.27****19-Capital Expenditures Fund Payable:**

6/24/2024	Payment	6,506.06
7/9/2024	Payment	51,286.66
7/9/2024	Payment	433,738.46

**Total Capital Expenditures Fund Payable:****491,531.18****30-Dept of Human Services Fund Payable:**

6/25/2024	Payment	7,211.06
7/5/2024	Payment	85,999.21
7/5/2024	Payment	809.04
7/5/2024	Payroll	178,515.02

**Total Dept of Human Services Fund Payable:****272,534.33**

**31-Conservation Trust Fund Payable:**

6/24/2024	Payment	823.40
7/2/2024	Payment	457.18
7/2/2024	Payment	114.38
7/5/2024	Payment	384.77
7/5/2024	Payroll	461.69
7/9/2024	Payment	704.20

**Total Conservation Trust Fund Payable: 2,945.62**

**41-Weed Control Fund Payable:**

6/24/2024	Payment	950.11
7/2/2024	Payment	1,771.85
7/2/2024	Payment	290.06
7/5/2024	Payment	2,599.46
7/5/2024	Payroll	4,113.50

**Total Weed Control Fund Payable: 9,724.98**

**42-Restricted Funds Fund Payable:**

6/24/2024	Payment	6,654.92
	Payment	

**Total Restricted Funds Fund Payable: 6,654.92**

**TOTAL EXPENDITURES 1,756,319.13**

---

Commissioner

---

Commissioner

---

Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06229 - 6-24-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	06/24/2024	Regular	0.00	151,405.86	142506

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	151,405.86
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>151,405.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	151,405.86
			<u>151,405.86</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06229 - 6-24-24 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	46,789.16
02 - SHERIFF DEPARTMENT FUND	26,703.17
04 - DEPARTMENT OF TRANSPORTATION	45,186.59
05 - FAIR BOARD	2,256.77
06 - DEPARTMENT OF HEALTH	11,863.99
16 - AIRPORT FUND	3,671.69
19 - CAPITAL EXPENDITURES FUND	6,506.06
31 - CONSERVATION TRUST FUND	823.40
41 - WEED CONTROL FUND	950.11
42 - RESTRICTED FUNDS FUND	6,654.92
<b>Grand Total:</b>	<b>151,405.86</b>

  
FINANCE OFFICER

06/24/2024  
DATE

  
TREASURER

06-24-24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06232 - 2024 06/25 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	06/25/2024	Regular	0.00	13,907.06	142507
008279	BOSTON MUTUAL LIFE INSURANCE	06/25/2024	Regular	0.00	6,402.68	142508
004184	LEGALSHIELD	06/25/2024	Regular	0.00	540.55	142509

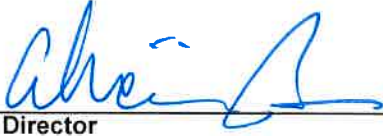
### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,850.29
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>20,850.29</b>

Fund Summary

Packet:APPKT06232 - 2024 06/25 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3739.65
02 - SHERIFF DEPARTMENT FUND	7915.4
04 - DEPARTMENT OF TRANSPORTATION	1400
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7211.06
<b>TOTAL</b>	<b>20,850.29</b>



HR Director

6/25/24

Date



Treasurer

6/25/24

Date





Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 5/6/2024-6/25/2024

Packet: PYPKT03844 - 2024 06/27 PAYROLL ELECTION JUDGES JUNE PRIMARY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

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

GL Transaction: 99.101.10305

Process 2024 06/27 PAYROLL ELECTION JUDGES JUNE PRI..  
Packet GLPKT08168 - Payroll Process  
Source Packet PYPKT03844 - 2024 06/27 PAYROLL ELECTION JUD..

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	6/27/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03844: 2024 06/27 PAYROLL ELECTIO	-10,025.64
							-10,025.64

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

6/27/24  
Date

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

6/27/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06235 - 7-2-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	07/02/2024	Bank Draft	0.00	23,507.41	DFT0002053

### 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	23,507.41
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>23,507.41</b>

Expense Approval Register

Packet: APPKT06235 - 7-2-24 EFT

Fund Summary

Fund	Expense Amount	
16 - AIRPORT FUND	\$	23,507.41
<b>Grand Total:</b>	\$	<b>23,507.41</b>

  
Finance Officer \_\_\_\_\_ Date 7/21/2024

  
Treasurer \_\_\_\_\_ Date 7/2/2024



Fremont County, CO

# Check Register

Packet: APPKT06236 - 7-2-24 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	07/02/2024	Regular	0.00	260.74	142510
006124	BUSINESS SOLUTIONS LEASING	07/02/2024	Regular	0.00	361.62	142511
000071	CITY OF CANON CITY	07/02/2024	Regular	0.00	4,054.97	142512
000144	FREMONT SANITATION DISTRICT	07/02/2024	Regular	0.00	1,413.84	142513
000164	GOBIN'S INC.	07/02/2024	Regular	0.00	2,016.83	142514
	**Void**	07/02/2024	Regular	0.00	0.00	142515
006528	GREATAMERICA FINANCIAL SERVICE	07/02/2024	Regular	0.00	203.78	142516
009380	GROZ ADV HOLDINGS LLC	07/02/2024	Regular	0.00	7,884.20	142517
008759	INGRAM LIBRARY SERVICES INC.	07/02/2024	Regular	0.00	145.86	142518
011301	KRATZ, JOHN E.	07/02/2024	Regular	0.00	462.93	142519
011301	KRATZ, JOHN E.	07/02/2024	Regular	0.00	2,376.44	142520
008686	MICROMARKETING LLC	07/02/2024	Regular	0.00	311.32	142521
005121	CENTURYLINK	07/02/2024	Regular	0.00	225.18	142522
006428	CENTURYLINK	07/02/2024	Regular	0.00	3.79	142523
000370	SANGRE DE CRISTO ELECTRIC ASSOC	07/02/2024	Regular	0.00	430.82	142524
007444	SECOM, INC	07/02/2024	Regular	0.00	1,509.03	142525
006473	PURCHASE POWER	07/02/2024	Regular	0.00	2,000.00	142526
004704	VAN DIEST SUPPLY COMPANY	07/02/2024	Regular	0.00	1,768.65	142527

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	17	0.00	25,430.00
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>52</b>	<b>18</b>	<b>0.00</b>	<b>25,430.00</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	17,380.20
02 - SHERIFF DEPARTMENT FUND	\$	4,532.97
04 - DEPARTMENT OF TRANSPORTATION	\$	785.99
06 - DEPARTMENT OF HEALTH	\$	128.39
16 - AIRPORT FUND	\$	373.42
31 - CONSERVATION TRUST FUND	\$	457.18
41 - WEED CONTROL FUND	\$	1,771.85
	<b>Grand Total:</b>	<b>\$ 25,430.00</b>

  
\_\_\_\_\_  
Finance Officer Date 7/21/2024

  
\_\_\_\_\_  
Treasurer Date 7-2-2024



Fremont County, CO

# Check Register

Packet: APPKT06241 - 7-2-24 FUEL

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	07/02/2024	Regular	0.00	7,905.20	142535
	**Void**	07/02/2024	Regular	0.00	0.00	142536

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,905.20
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>1</b>	<b>2</b>	<b>0.00</b>	<b>7,905.20</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,571.85
02 - SHERIFF DEPARTMENT FUND	\$ 5,867.90
04 - DEPARTMENT OF TRANSPORTATION	\$ 29.43
06 - DEPARTMENT OF HEALTH	\$ 31.58
31 - CONSERVATION TRUST FUND	\$ 114.38
41 - WEED CONTROL FUND	\$ 290.06
<b>Grand Total:</b>	<b>\$ 7,905.20</b>

*[Signature]*  
Finance Officer \_\_\_\_\_ Date 7/2/2024

*[Signature]*  
Treasurer \_\_\_\_\_ Date 7-2-2024





Fremont County, CO

# Check Register

Packet: APPKT06243 - 7-3-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009120	MCNEELY, JERAMY	07/03/2024	Regular	0.00	1,500.00	142537

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,500.00
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>1,500.00</b>

Expense Approval Register

Packet: APPKT06243 - 7-3-24 Special

**Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,500.00
<b>Grand Total:</b>	<b>\$ 1,500.00</b>

  
Finance Officer \_\_\_\_\_ Date 7/31/2024

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



Fremont County, CO

# Check Register

Packet: APPKT06239 - 2024 07/05 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	07/05/2024	Bank Draft	0.00	29,178.00	DFT0002054
009988	GREAT WEST RETIREMENT SERVICE	07/05/2024	Bank Draft	0.00	54,572.95	DFT0002055
009987	IRS - PAYROLL TAXES	07/05/2024	Bank Draft	0.00	178,481.19	DFT0002056

**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	13	3	0.00	262,232.14
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>3</b>	<b>0.00</b>	<b>262,232.14</b>

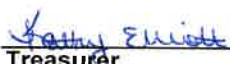
Fund Summary

Packet: APPKT06239 - 2024 07/05 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	69,825.95
02 - SHERIFF DEPARTMENT FUND	69,023.33
04 - DEPARTMENT OF TRANSPORTATION	21,658.20
06 - DEPARTMENT OF HEALTH	10,302.68
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	85,999.21
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	2,599.46
	<hr/>
	262,232.14

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

7-2-2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

7-2-2024  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06238 - 2024 07/05 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	07/05/2024	Regular	0.00	301.90	142528
.14761	COLORADO DEPARTMENT OF REVENUE	07/05/2024	Regular	0.00	380.27	142529
003879	FAMILY SUPPORT REGISTRY	07/05/2024	Regular	0.00	1,277.21	142530
011200	JOHNSON MARK LLC	07/05/2024	Regular	0.00	110.20	142531
009343	MOUNTAIN PEAK LAW GROUP, PC	07/05/2024	Regular	0.00	263.62	142532
010969	NYS CHILD SUPPORT PROCESSING CENTER	07/05/2024	Regular	0.00	334.00	142533
009876	TX CHILD SUPPORT SDU	07/05/2024	Regular	0.00	175.38	142534

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	2,842.58
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>11</b>	<b>7</b>	<b>0.00</b>	<b>2,842.58</b>

Fund Summary

Packet:APPKT06238 - 2024 07/05 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,286.26

30 - DEPT OF HUMAN SERVICES

809.04

2,842.58



HR Director

7-2-2024

Date



Treasurer

7-2-2024

Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 6/9/2024-6/22/2024

Packet: PYPKT03847 - 2024 07/05 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	399	561,313.63
<b>Total</b>	<b>400</b>	<b>561,313.63</b>

GL Transaction: 99.101.10305

Process 2024 07/05 PAYROLL  
Packet GLPKT08178 - Payroll Process  
Source Packet PYPKT03847 - 2024 07/05 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	7/5/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-150,091.52
	7/5/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-153,093.18
	7/5/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-49,353.28
	7/5/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-20,336.57
	7/5/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-5,348.87
	7/5/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-178,515.02
	7/5/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-461.69
	7/5/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03847: 2024 07/05 PAYROLL - IFT	-4,113.50
							-561,313.63

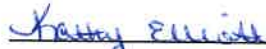
HR Director



Date

7-2-2024

County Treasurer



Date

7-2-2024





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	07/09/2024	Regular	0.00	23,917.63	142538
011308	ALLEN, JOLYNN	07/09/2024	Regular	0.00	700.00	142539
011284	AMES, RANDALL	07/09/2024	Regular	0.00	6.72	142540
011317	BDF LAW GROUP	07/09/2024	Regular	0.00	20.16	142541
010824	FREEDOM WHEELS COUNSELING, LL	07/09/2024	Regular	0.00	6,315.00	142542
010226	BOVE LAW OFFICES	07/09/2024	Regular	0.00	44.56	142543
007325	BUFMACK, DEBORAH	07/09/2024	Regular	0.00	20.16	142544
000451	CANON CITY TIRE & SERVICE	07/09/2024	Regular	0.00	1,089.29	142545
008447	CINTAS	07/09/2024	Regular	0.00	338.47	142546
005173	CLEAN DESIGNS INC	07/09/2024	Regular	0.00	983.88	142547
011323	COKER, KATHRINE	07/09/2024	Regular	0.00	6.72	142548
007882	CCTPTA - WESTERN DIVISION	07/09/2024	Regular	0.00	50.00	142549
006518	COLORADO HAZARD CONTROL, LLC	07/09/2024	Regular	0.00	21,575.00	142550
004173	AGRA - ARKANSAS GROUNDWATER	07/09/2024	Regular	0.00	431.20	142551
011054	DAVEY, SHANAN	07/09/2024	Regular	0.00	24.41	142552
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	07/09/2024	Regular	0.00	500.00	142553
009176	SUMMIT FOOD SERVICE LLC	07/09/2024	Regular	0.00	17,350.98	142554
010922	ELLIS, AMANDA R.	07/09/2024	Regular	0.00	200.00	142555
010395	ENNIS-FLINT, INC.	07/09/2024	Regular	0.00	28,300.00	142556
010862	E-SQUARED COMMUNICATIONS GR	07/09/2024	Regular	0.00	3,000.00	142557
010399	FALO INC	07/09/2024	Regular	0.00	266.00	142558
003793	FARICY FORD LINCOLN	07/09/2024	Regular	0.00	58,400.00	142559
011322	FLOCK, NICOLE	07/09/2024	Regular	0.00	26.88	142560
011300	FOX, DAMIAN	07/09/2024	Regular	0.00	700.00	142561
006484	FREMONT COUNTY DEPARTMENT C	07/09/2024	Regular	0.00	16.70	142562
000202	GALLS INC	07/09/2024	Regular	0.00	358.80	142563
010721	GEIGER, SCOTT	07/09/2024	Regular	0.00	1,200.00	142564
011320	GILL, CHRISTA	07/09/2024	Regular	0.00	6.72	142565
007947	GLEN VISTA PROPERTY OWNERS AS:	07/09/2024	Regular	0.00	42.56	142566
011319	GREENWOOD, ANTHONY	07/09/2024	Regular	0.00	15.68	142567
011314	HAMPTON, MIA	07/09/2024	Regular	0.00	88.28	142568
008913	HEALTH MANAGEMENT SYSTEMS O	07/09/2024	Regular	0.00	544.50	142569
010928	HOLST & TEHRANI, LLP	07/09/2024	Regular	0.00	195.56	142570
011321	JC INVESTIGATIONS	07/09/2024	Regular	0.00	50.36	142571
.08475	KENNETH E DAVIDSON ATTORNEY A	07/09/2024	Regular	0.00	5.96	142572
011324	LINEBARGER GOGGAN BLAIR & SAW	07/09/2024	Regular	0.00	42.56	142573
011325	MATTSON, DENNIS	07/09/2024	Regular	0.00	6.72	142574
008995	MGT OF AMERICA CONSULTING, LL	07/09/2024	Regular	0.00	8,650.00	142575
008686	MICROMARKETING LLC	07/09/2024	Regular	0.00	606.70	142576
006042	MOBILE RECORD SHREDDERS LLC	07/09/2024	Regular	0.00	52.80	142577
004027	MOHR'S TROPHIES & WOOD ITEMS	07/09/2024	Regular	0.00	472.80	142578
008181	NISBETH, SCOTT W.	07/09/2024	Regular	0.00	60.00	142579
010428	NORDIN, MICHELLE	07/09/2024	Regular	0.00	246.00	142580
011312	ORTIZ, BREANNA	07/09/2024	Regular	0.00	100.00	142581
011299	PARKER, JEFF & KATIE	07/09/2024	Regular	0.00	55.00	142582
005149	PEAK PRINTING INC	07/09/2024	Regular	0.00	195.00	142583
009615	POBAR, BRETT	07/09/2024	Regular	0.00	42.56	142584
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/09/2024	Regular	0.00	275.00	142585
011313	HALL SIGNS	07/09/2024	Regular	0.00	6,395.98	142586
010446	REACH OUT AND READ COLORADO	07/09/2024	Regular	0.00	133.92	142587
000353	REGALIA MANUFACTURING COMPA	07/09/2024	Regular	0.00	253.16	142588
011307	DELLA VISTA PRODUCTIONS	07/09/2024	Regular	0.00	350.00	142589
011318	SALINE COUNTY ATTORNEY	07/09/2024	Regular	0.00	11.64	142590
006449	SCHLEICHER FLOOR COVERING & SL	07/09/2024	Regular	0.00	2,382.16	142591

Check Register

Packet: APPKT06244-7-9-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010181	SKAGGS PUBLIS SAFETY UNIFORMS	07/09/2024	Regular	0.00	268.83	142592
010860	SKYLINE MENNONITE CHURCH	07/09/2024	Regular	0.00	700.00	142593
.09816	STATE OF UTAH	07/09/2024	Regular	0.00	16.80	142594
010873	SWARCO COLORADO PAINT COMPA	07/09/2024	Regular	0.00	12,400.00	142595
009222	SUNCENTRAL	07/09/2024	Regular	0.00	4,590.37	142596
009222	SUNCENTRAL	07/09/2024	Regular	0.00	13,889.19	142597
007875	NORCHEM DRUG TESTING / TECHN	07/09/2024	Regular	0.00	4,995.12	142598
000591	TERRITORY ELECTRIC INC	07/09/2024	Regular	0.00	24,329.50	142599
009818	COMPLETE WIRELESS TECHNOLOGII	07/09/2024	Regular	0.00	3,686.05	142600
011326	THORSTAD, MARK	07/09/2024	Regular	0.00	15.00	142601
008906	T-MOBILE USA, INC.	07/09/2024	Regular	0.00	115.00	142602
009825	TURN KEY HEALTH CLINICS, LLC	07/09/2024	Regular	0.00	1,578.68	142603
007315	UNCC	07/09/2024	Regular	0.00	38.70	142604
011310	VAN BUSKIRK, JACQUE	07/09/2024	Regular	0.00	700.00	142605
011311	VERSAW, LYNDSAY	07/09/2024	Regular	0.00	700.00	142606
006945	YARD CRAFTERS, LLC	07/09/2024	Regular	0.00	420.50	142607

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	70	0.00	255,567.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>110</b>	<b>70</b>	<b>0.00</b>	<b>255,567.92</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	255,567.92
			<u>255,567.92</u>

**Expense Approval Register**

**Packet: APPKT06244- 7-9-24 Regular**

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 80,802.34
02 - SHERIFF DEPARTMENT FUND	\$ 42,971.00
04 - DEPARTMENT OF TRANSPORTATION	\$ 73,082.35
05 - FAIR BOARD	\$ 1,796.96
06 - DEPARTMENT OF HEALTH	\$ 2,641.07
16 - AIRPORT FUND	\$ 2,283.34
19 - CAPITAL EXPENDITURES FUND	\$ 51,286.66
31 - CONSERVATION TRUST FUND	\$ 704.20
<b>Grand Total:</b>	<b>\$ 255,567.92</b>

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

7/3/2024  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

7-3-24  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06246 - 7-9-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011292	SIETE, INC	07/03/2024	Bank Draft	0.00	433,738.46	DFT0002057

### 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	433,738.46
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>433,738.46</b>

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 433,738.46
<b>Grand Total:</b>	<b>\$ 433,738.46</b>

  
Finance Officer \_\_\_\_\_ Date 7/31/24

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