

Claims approved at the Board of County Commissioners meeting held August 13, 2024 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

7/22/2024	Payroll	45.00
7/24/2024	Payment	-721.84
7/24/2024	Payment	3,739.65
7/24/2024	Payment	39,532.03
7/30/2024	Payment	6,722.54
8/1/2024	Payment	84,017.07
8/2/2024	Payment	747.28
8/2/2024	Payment	80,176.63
8/2/2024	Payroll	154,539.97
8/5/2024	Payment	1,932.92
8/6/2024	Payment	16,476.47
8/13/2024	Payment	33,486.32

Total General Fund Payable:

420,694.04

02-Sheriff Department Fund Payable:

7/24/2024	Payment	-3,835.97
7/24/2024	Payment	7,880.36
7/24/2024	Payment	28,974.61
7/30/2024	Payment	8,138.64
8/1/2024	Payment	88,735.37
8/2/2024	Payment	1,269.70
8/2/2024	Payment	80,690.07
8/2/2024	Payroll	155,610.73
8/5/2024	Payment	9,511.72
8/6/2024	Payment	13,066.54
8/13/2024	Payment	52,932.53

Total Sheriff Department Fund Payable:

442,974.30

04-Road & Bridge Fund Payable:

7/24/2024	Payment	-352.00
7/24/2024	Payment	1,400.00
7/24/2024	Payment	23,243.54
7/30/2024	Payment	1,469.91
8/1/2024	Payment	29,742.64
8/2/2024	Payment	80.76
8/2/2024	Payment	22,886.40
8/2/2024	Payroll	50,570.01
8/6/2024	Payment	1,581.07
8/13/2024	Payment	112,972.37
8/13/2024	Payment	190,335.61

Total Road and Bridge Fund Payable: 433,930.31

5-Fair Board Fund Payable:

7/24/2024	Payment	-566.63
7/24/2024	Payment	2,318.90
7/30/2024	Payment	29,657.50
8/13/2024	Payment	3,200.00

Total Fair Board Fund Payable: 34,609.77

06-Department of Health Fund Payable:

7/24/2024	Payment	584.18
7/24/2024	Payment	12,274.87
7/30/2024	Payment	917.16
8/1/2024	Payment	11,966.81
8/2/2024	Payment	9,406.09
8/2/2024	Payroll	18,349.88
8/5/2024	Payment	279.54
8/13/2024	Payment	5,111.39

Total Department of Health Fund Payable: 58,889.92

7-Livestock Sale Committee Fund Payable:

7/24/2024	Payment	52.91
7/30/2024	Payment	300.00
8/13/2024	Payment	2,663.15

Total Livestock Sale Committee Fund Payable: 3,016.06

15-County Lodging Tax Fund Payable:

8/6/2024	Payment	30,000.00
8/13/2024	Payment	20,478.95

Total County Lodging Tax Fund Payable: 50,478.95

16-Airport Fund Payable:

7/24/2024	Payment	1,360.72
7/30/2024	Payment	713.24
8/1/2024	Payment	3,243.80
8/2/2024	Payment	2,438.54
8/2/2024	Payroll	5,348.87
8/6/2024	Payment	34,677.09
8/6/2024	Payment	2,719.27
8/13/2024	Payment	528.00

Total Airport Fund Payable: 51,029.53

19-Capital Expenditures Fund Payable:

7/24/2024	Payment	37,613.80
8/6/2024	Payment	65,426.40
8/13/2024	Payment	374,322.15
8/13/2024	Payment	28,116.68

Total Capital Expenditures Fund Payable: 505,479.03

30-Dept of Human Services Fund Payable:

7/24/2024	Payment	7,122.44
8/1/2024	Payment	97,471.50
8/2/2024	Payment	698.84
8/2/2024	Payment	86,449.63
8/2/2024	Payroll	172,946.46

Total Dept of Human Services Fund Payable: 364,688.87

31-Conservation Trust Fund Payable:

7/24/2024	Payment	267.77
8/1/2024	Payment	141.13
8/2/2024	Payment	384.77
8/2/2024	Payroll	461.69
8/5/2024	Payment	432.75

Total Conservation Trust Fund Payable: 1,688.11

41-Weed Control Fund Payable:

7/24/2024	Payment	192.28
7/30/2024	Payment	140.69
8/1/2024	Payment	139.52
8/2/2024	Payment	2,478.51
8/2/2024	Payroll	3,806.66

Total Weed Control Fund Payable: 6,757.66

42-Restricted Funds Fund Payable:

7/24/2024	Payment	537.91
8/13/2024	Payment	100,999.21

Total Restricted Funds Fund Payable: 101,537.12

TOTAL EXPENDITURES 2,475,773.67

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 7/22/2024-7/22/2024

Type	Count	Amount
Regular Checks	2	45.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	45.00

GL Transaction: 99.101.10305

Process 2024 07/22 PAYROLL ELECTION JUDGES JUNE AUD...
Packet GLPKT08242 - Payroll Process
Source Packet PYPKT03860 - 2024 07/22 PAYROLL ELECTION JUD..

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	7/22/2024	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03860: 2024 07/22 PAYROLL ELE	-45.00
							-45.00



HR Director

7/22/24
Date



County Treasurer

7-22-24
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011078	ARTHUR, KINA	11/14/2023	Regular	0.00	-500.00	140798
011047	SWINEHART, KEN	11/14/2023	Regular	0.00	-6.72	140881
011108	BIBY, AIMEE	12/12/2023	Regular	0.00	-6.72	141011
011136	HINSDALE COUNTY	01/23/2024	Regular	0.00	-221.84	141337
000092	CANON RENTAL	03/26/2024	Regular	0.00	-234.53	141824
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	03/26/2024	Regular	0.00	-352.00	141851
010632	THE FLORENCE REPORTER	04/23/2024	Regular	0.00	-566.63	142047
005170	OMNIGO SOFTWARE, LLC	07/23/2024	Regular	0.00	-3,588.00	142710

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	8	0.00	-5,476.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	8	0.00	-5,476.44

Fund Summary

Fund	Amount
01 - General (checks on hand)	(721.84)
02 - Sheriff (checks on hand)	(3,835.97)
04 - Dept of Transportation(check on hand)	(352.00)
06 - Public Health (KE stopped payment)	(566.63)
<hr/>	
Grand Total:	(5,476.44)

Tracy Elliott
TREASURER

7-24-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06276 - 2024 07/24 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	07/24/2024	Regular	0.00	13,924.12	142760
008279	BOSTON MUTUAL LIFE INSURANCE	07/24/2024	Regular	0.00	6,261.96	142761
004184	LEGALSHIELD	07/24/2024	Regular	0.00	540.55	142762

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,726.63
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
	3	3	0.00	20,726.63

Fund Summary

Packet: APPKT06276 - 2024 07/24 PREMIUM PAYABLES

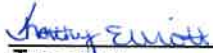
Fund	Expense Amount
01 - GENERAL FUND	3,739.65
02 - SHERIFF DEPARTMENT FUND	7,880.36
04 - DEPARTMENT OF TRANSPORTATION	1,400.00
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,122.44
TOTAL	20,726.63



HR Director

7/24/24

Date



Treasurer

7-24-24

Date



Fremont County, CO

Check Register

Packet: APPKT06278 - 7-24-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	07/24/2024	Regular	0.00	146,369.34	142763

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	146,369.34
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	146,369.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	146,369.34
			<u>146,369.34</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06278 - 7-24-24 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	39,532.03
02 - SHERIFF DEPARTMENT FUND	28,974.61
04 - DEPARTMENT OF TRANSPORTATION	23,243.54
05 - FAIR BOARD	2,318.90
06 - DEPARTMENT OF HEALTH	12,274.87
07 - LIVESTOCK SALE COMMITTEE	52.91
16 - AIRPORT FUND	1,360.72
19 - CAPITAL EXPENDITURES FUND	37,613.80
31 - CONSERVATION TRUST FUND	267.77
41 - WEED CONTROL FUND	192.28
42 - RESTRICTED FUNDS FUND	537.91
Grand Total	146,369.34


FINANCE OFFICER

7/24/2024
DATE


TREASURER

7-24-24
DATE



By Check Number

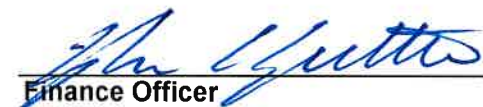
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010005	ARNOT, MARGARET	07/30/2024	Regular	0.00	220.00	142764
006519	AT&T MOBILITY II LLC	07/30/2024	Regular	0.00	2,769.49	142765
	Void	07/30/2024	Regular	0.00	0.00	142766
006519	AT&T MOBILITY II LLC	07/30/2024	Regular	0.00	7,612.83	142767
006519	AT&T MOBILITY II LLC	07/30/2024	Regular	0.00	46.23	142768
005596	ATMOS ENERGY CORPORATION	07/30/2024	Regular	0.00	253.87	142769
006124	BUSINESS SOLUTIONS LEASING	07/30/2024	Regular	0.00	361.62	142770
006529	CENTURYLINK	07/30/2024	Regular	0.00	180.93	142771
007110	CHARTER COMMUNICATIONS	07/30/2024	Regular	0.00	189.96	142772
011274	DC DESIGN AWARDS, LLC	07/30/2024	Regular	0.00	2,537.50	142773
007158	FREMONT COUNTY CLERK	07/30/2024	Regular	0.00	301.00	142774
011352	FREMONT COUNTY SHOOTING SPOI	07/30/2024	Regular	0.00	500.00	142775
011356	GALL, GINA A.	07/30/2024	Regular	0.00	300.00	142776
000164	GOBIN'S INC.	07/30/2024	Regular	0.00	2,128.88	142777
	Void	07/30/2024	Regular	0.00	0.00	142778
006528	GREATAMERICA FINANCIAL SERVICE	07/30/2024	Regular	0.00	377.39	142779
005121	CENTURYLINK	07/30/2024	Regular	0.00	354.67	142780
006428	CENTURYLINK	07/30/2024	Regular	0.00	3.11	142781
010945	RAWHIDE RODEO COMPANY	07/30/2024	Regular	0.00	26,400.00	142782
007444	SECOM, INC	07/30/2024	Regular	0.00	1,511.07	142783
010632	THE FLORENCE REPORTER	07/30/2024	Regular	0.00	566.63	142784
005708	TWIN ENVIRO SERVICES	07/30/2024	Regular	0.00	1,444.50	142785

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	20	0.00	48,059.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	22	0.00	48,059.68

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,722.54
02 - SHERIFF DEPARTMENT FUND	\$ 8,138.64
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,469.91
05 - FAIR BOARD	\$ 29,657.50
06 - DEPARTMENT OF HEALTH	\$ 917.16
07 - LIVESTOCK SALE COMMITTEE	\$ 300.00
16 - AIRPORT FUND	\$ 713.24
41 - WEED CONTROL FUND	\$ 140.69
Grand Total:	\$ 48,059.68


Finance Officer _____ Date 7/30/2024


Treasurer _____ Date 7-30-24



Fremont County, CO

Check Register

Packet: APPKT06285 - 2024 08/01 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	08/01/2024	Regular	0.00	3,717.68	142792
008279	BOSTON MUTUAL LIFE INSURANCE	08/01/2024	Regular	0.00	4,938.08	142793
009466	COLORADO EDUCATIONAL BENEFIT	08/01/2024	Regular	0.00	306,802.08	142794

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	315,457.84
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
	3	3	0.00	315,457.84

Fund Summary

Packet:APPKT06285 - 2024 08/01 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	84,017.07
02 - SHERIFF DEPARTMENT FUND	88,735.37
04 - DEPARTMENT OF TRANSPORTATION	29,742.64
06 - DEPARTMENT OF HEALTH	11,966.81
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	97,471.50
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	139.52
TOTAL	315,457.84



HR Director 8/1/24
Date



Treasurer 8-1-24
Date



Fremont County, CO

Check Register

Packet: APPKT06282 - 2024 08/02 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	08/02/2024	Regular	0.00	301.90	142786
.14761	COLORADO DEPARTMENT OF REVENUE	08/02/2024	Regular	0.00	363.71	142787
003879	FAMILY SUPPORT REGISTRY	08/02/2024	Regular	0.00	1,357.97	142788
009343	MOUNTAIN PEAK LAW GROUP, PC	08/02/2024	Regular	0.00	263.62	142789
010969	NYS CHILD SUPPORT PROCESSING CENTER	08/02/2024	Regular	0.00	334.00	142790
009876	TX CHILD SUPPORT SDU	08/02/2024	Regular	0.00	175.38	142791

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	2,796.58
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
	11	6	0.00	2,796.58

Fund Summary

Packet: APPKT06282 - 2024 08/02 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,269.70
04 - DEPARTMENT OF TRANSPORTATION	80.76
30 - DEPT OF HUMAN SERVICES	698.84
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	2,796.58



HR Director 7/30/24
Date



Treasurer 7-30-24
Date



Fremont County, CO

Check Register

Packet: APPKT06281 - 2024 08/02 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	08/02/2024	Bank Draft	0.00	29,256.00	DFT0002062
009988	GREAT WEST RETIREMENT SERVICE	08/02/2024	Bank Draft	0.00	77,648.00	DFT0002063
009987	IRS - PAYROLL TAXES	08/02/2024	Bank Draft	0.00	178,006.64	DFT0002064

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	17	3	0.00	284,910.64
EFT's	0	0	0.00	0.00
	17	3	0.00	284,910.64

Fund Summary

Packet: APPKT06281 - 2024 08/02 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	80,176.63
02 - SHERIFF DEPARTMENT FUND	80,690.07
04 - DEPARTMENT OF TRANSPORTATION	22,886.40
06 - DEPARTMENT OF HEALTH	9,406.09
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	86,449.63
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	2,478.51
	<hr/>
	284,910.64



HR Director

7/30/24

Date



Treasurer

7:30:24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 7/7/2024-7/20/2024

Packet: PYPKT03863 - 2024 08/02 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	392	561,634.27
Total	393	561,634.27

GL Transaction: 99.101.10305

Process 2024 08/02 PAYROLL
Packet GLPKT08262 - Payroll Process
Source Packet PYPKT03863 - 2024 08/02 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
8/2/2024	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-154,539.97
8/2/2024	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-155,610.73
8/2/2024	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-50,570.01
8/2/2024	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-18,349.88
8/2/2024	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-5,348.87
8/2/2024	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-172,946.46
8/2/2024	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-461.69
8/2/2024	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03863: 2024 08/02 PAYROLL - IFT	-3,806.66
						-561,634.27



HR Director

7/30/24
Date



County Treasurer

7:30:24
Date



Fremont County, CO

Check Register

Packet: APPKT06287 - 8-5-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	08/05/2024	Regular	0.00	12,156.93	142795
	Void	08/05/2024	Regular	0.00	0.00	142796

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,156.93
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
	1	2	0.00	12,156.93

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,932.92
02 - SHERIFF DEPARTMENT FUND	\$ 9,511.72
06 - DEPARTMENT OF HEALTH	\$ 279.54
31 - CONSERVATION TRUST FUND	\$ 432.75
Grand Total:	\$ 12,156.93


Finance Officer 8/5/2024
Date


Treasurer 8-5-24
Date



Fremont County, CO

Check Register

Packet: APPKT06289 - 8-6-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	08/06/2024	Bank Draft	0.00	34,677.09	DFT0002065

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	34,677.09
EFT's	0	0	0.00	0.00
	1	1	0.00	34,677.09

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 34,677.09
Grand Total:	\$ 34,677.09


Finance Officer _____ Date 8/6/2024


Treasurer _____ Date 8/6/2024



Fremont County, CO

Check Register

Packet: APPKT06290 - 8-6-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	08/06/2024	Regular	0.00	355.50	142797
005596	ATMOS ENERGY CORPORATION	08/06/2024	Regular	0.00	102.87	142798
000071	CITY OF CANON CITY	08/06/2024	Regular	0.00	3,953.97	142799
000081	CITY OF FLORENCE	08/06/2024	Regular	0.00	2,057.47	142800
004881	COLORADO SECRETARY OF STATE	08/06/2024	Regular	0.00	60.00	142801
000144	FREMONT SANITATION DISTRICT	08/06/2024	Regular	0.00	1,639.89	142802
011125	DESTINATION IQ	08/06/2024	Regular	0.00	30,000.00	142803
006528	GREATAMERICA FINANCIAL SERVICE	08/06/2024	Regular	0.00	203.78	142804
009380	GROZ ADV HOLDINGS LLC	08/06/2024	Regular	0.00	7,452.77	142805
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/06/2024	Regular	0.00	444.77	142806
008961	SHORT ELLIOTT HENDRICKSON, INC.	08/06/2024	Regular	0.00	65,426.40	142807
009222	SUNCENTRAL	08/06/2024	Regular	0.00	17,567.17	142808
007315	UNCC	08/06/2024	Regular	0.00	5.16	142809

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	13	0.00	129,269.75
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
	38	13	0.00	129,269.75

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	16,476.47
02 - SHERIFF DEPARTMENT FUND	\$	13,066.54
04 - DEPARTMENT OF TRANSPORTATION	\$	1,581.07
15 - COUNTY LODGING TAX FUND	\$	30,000.00
16 - AIRPORT FUND	\$	2,719.27
19 - CAPITAL EXPENDITURES FUND	\$	65,426.40
	Grand Total:	\$ 129,269.75


Finance Officer

8/6/2024
Date


Treasurer

8-6-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06292 - 8-13-24 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	08/08/2024	Bank Draft	0.00	360,902.15	DFT0002066
011368	SILVER LINE AUCTIONEERS, LLC	08/08/2024	Bank Draft	0.00	13,420.00	DFT0002067
006522	SUNCOR ENERGY (USA) INC.	08/08/2024	Bank Draft	0.00	112,972.37	DFT0002068

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	10	3	0.00	487,294.52
EFT's	0	0	0.00	0.00
	10	3	0.00	487,294.52

Expense Approval Register

Packet: APPKT06292 - 8-13-24 EFT

Fund Summary

Fund		Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$	112,972.37
19 - CAPITAL EXPENDITURES FUND	\$	374,322.15
Grand Total:	\$	487,294.52


Finance Officer

8/8/2024
Date


Treasurer

8-8-2024
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	08/13/2024	Regular	0.00	357.75	142810
008384	AMERICAN MEDICAL RESPONSE (AN	08/13/2024	Regular	0.00	492.03	142811
011353	AX CO SOLAR & ROOFING	08/13/2024	Regular	0.00	213.25	142812
011367	BAEHLER, LINDA	08/13/2024	Regular	0.00	21.28	142813
011358	BECKER, ROBERT THOMAS III	08/13/2024	Regular	0.00	1,300.00	142814
011358	BECKER, ROBERT THOMAS III	08/13/2024	Regular	0.00	1,300.00	142815
.14392	BOB BARKER COMPANY, INC.	08/13/2024	Regular	0.00	428.01	142816
006535	BROWN, LARRY L.	08/13/2024	Regular	0.00	50.00	142817
000451	CANON CITY TIRE & SERVICE	08/13/2024	Regular	0.00	1,838.88	142818
011132	JOHN T. CARPER CONSULTING, LLC	08/13/2024	Regular	0.00	50.00	142819
006483	ST. THOMAS MORE URGENT CARE	08/13/2024	Regular	0.00	57.45	142820
008447	CINTAS	08/13/2024	Regular	0.00	528.07	142821
007616	COLORADO BRAND BOARD	08/13/2024	Regular	0.00	38.15	142822
007708	COLORADO BUREAU OF INVESTIGA	08/13/2024	Regular	0.00	1,728.00	142823
004194	COLORADO CRUSHING INC	08/13/2024	Regular	0.00	110,000.00	142824
006971	COLORADO DEPARTMENT OF PUBLI	08/13/2024	Regular	0.00	1,321.00	142825
006971	COLORADO DEPARTMENT OF PUBLI	08/13/2024	Regular	0.00	86.00	142826
011168	HUNTSMAN TRANSPORT	08/13/2024	Regular	0.00	2,350.00	142827
010856	COLORADO LAND SURVEYORS, INC	08/13/2024	Regular	0.00	380.00	142828
009842	COLORADO POLITICS	08/13/2024	Regular	0.00	189.00	142829
.08537	COLORADO STATE UNIVERSITY EXTE	08/13/2024	Regular	0.00	1,500.00	142830
009025	CUSTER COUNTY PUBLIC HEALTH AC	08/13/2024	Regular	0.00	774.00	142831
011364	DEFRANZO, TAMIE	08/13/2024	Regular	0.00	10.08	142832
005494	DELL MARKETING LP	08/13/2024	Regular	0.00	2,520.69	142833
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	08/13/2024	Regular	0.00	500.00	142834
001006	EL PASO COUNTY	08/13/2024	Regular	0.00	12,400.00	142835
009176	SUMMIT FOOD SERVICE LLC	08/13/2024	Regular	0.00	24,263.61	142836
004138	FARIS MACHINERY COMPANY	08/13/2024	Regular	0.00	3,196.20	142837
007098	FEY, JR., JOHN GARDNER	08/13/2024	Regular	0.00	50.00	142838
009584	UNITE PRIVATE NETWORKS, LLC	08/13/2024	Regular	0.00	3,505.16	142839
006484	FREMONT COUNTY DEPARTMENT C	08/13/2024	Regular	0.00	50.10	142840
000143	FREMONT PAVING & REDI MIX, INC.	08/13/2024	Regular	0.00	342.00	142841
003904	CANON CITY SCHOOLS	08/13/2024	Regular	0.00	66,346.62	142842
006474	FREMONT SCHOOL DISTRICT RE-2	08/13/2024	Regular	0.00	26,644.29	142843
005024	FREMONT RE-3 COTOPAXI	08/13/2024	Regular	0.00	3,286.52	142844
006475	FREMONT RE-32 SALIDA	08/13/2024	Regular	0.00	1,535.67	142845
011363	FURHRMAN, ALLISON	08/13/2024	Regular	0.00	60.00	142846
000202	GALLS INC	08/13/2024	Regular	0.00	2,182.92	142847
010721	GEIGER, SCOTT	08/13/2024	Regular	0.00	619.35	142848
011125	DESTINATION IQ	08/13/2024	Regular	0.00	20,478.95	142849
009260	GRANTHAM, KEVIN	08/13/2024	Regular	0.00	1,444.42	142850
008998	HAMRICK, JOHN	08/13/2024	Regular	0.00	50.00	142851
008913	HEALTH MANAGEMENT SYSTEMS O	08/13/2024	Regular	0.00	544.50	142852
011037	HILL, PATRICIA	08/13/2024	Regular	0.00	108.00	142853
011036	HOLCIM - WCR, INC	08/13/2024	Regular	0.00	2,256.43	142854
005170	OMNIGO SOFTWARE, LLC	08/13/2024	Regular	0.00	17,920.83	142855
000218	JIM'S TIRE SERVICE	08/13/2024	Regular	0.00	156.45	142856
011360	JONES, LYNDA	08/13/2024	Regular	0.00	32.50	142857
011361	LAIN, REBECCA	08/13/2024	Regular	0.00	21.72	142858
006411	LANGSTON CONCRETE INC	08/13/2024	Regular	0.00	1,068.09	142859
011366	LEGAL DOCUMENT MANAGEMENT	08/13/2024	Regular	0.00	8.96	142860
011346	LOCKE, RONNIE	08/13/2024	Regular	0.00	500.00	142861
008410	MARION DOWNS CENTER SOUND S	08/13/2024	Regular	0.00	790.00	142862
011362	MATHEWS, ALISON	08/13/2024	Regular	0.00	10.08	142863

Check Register

Packet: APPKT06293-8-13-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010361	MCCULLOUGH, DALE	08/13/2024	Regular	0.00	50.00	142864
010469	MERGELMAN, RUDOLPH	08/13/2024	Regular	0.00	50.00	142865
003775	MHC KENWORTH INC	08/13/2024	Regular	0.00	150.37	142866
003897	MIDDICK'S LOCKSMITH SHOP	08/13/2024	Regular	0.00	3,294.50	142867
011347	MILLER, AUSTIN	08/13/2024	Regular	0.00	700.00	142868
011349	NOLEN, ALASDAIR	08/13/2024	Regular	0.00	25.00	142869
010428	NORDIN, MICHELLE	08/13/2024	Regular	0.00	125.00	142870
011357	OUR PLACE ON THE RIVER	08/13/2024	Regular	0.00	150.00	142871
010741	PAPPAS HAYDEN WESTBERG & JACK	08/13/2024	Regular	0.00	6.72	142872
003876	PARK CENTER WATER DISTRICT	08/13/2024	Regular	0.00	61.18	142873
010038	P-DUBS ROLLING SMOKEHOUSE	08/13/2024	Regular	0.00	2,500.00	142874
011365	PHILLIPS, AMBER ROSE	08/13/2024	Regular	0.00	6.72	142875
010664	PLAN TOOLS LLC	08/13/2024	Regular	0.00	2,758.10	142876
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/13/2024	Regular	0.00	855.00	142877
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/13/2024	Regular	0.00	15.84	142878
010276	PRYME RADIO PRODUCTS	08/13/2024	Regular	0.00	183.81	142879
.15194	PRICE, WILLIAM E	08/13/2024	Regular	0.00	505.50	142880
005929	RMIN, INC.	08/13/2024	Regular	0.00	100.00	142881
006669	RUNBECK ELECTION SERVICES	08/13/2024	Regular	0.00	1,642.50	142882
011293	SCHUMACHER, HEIDI	08/13/2024	Regular	0.00	50.70	142883
011354	SIMPLE TINY HOMES CO LLC	08/13/2024	Regular	0.00	130.00	142884
010181	SKAGGS PUBLIS SAFETY UNIFORMS	08/13/2024	Regular	0.00	303.28	142885
000378	SKYLINE STEEL	08/13/2024	Regular	0.00	27,562.00	142886
000270	MASTER PRINTERS	08/13/2024	Regular	0.00	540.00	142887
011330	CORPORATE BILLING, A DIVISION OF	08/13/2024	Regular	0.00	873.28	142888
011359	STAHR ENTERPRISES LLC	08/13/2024	Regular	0.00	34,000.00	142889
005023	STARIKA CAR WASH LLC	08/13/2024	Regular	0.00	107.70	142890
008452	STERICYCLE, INC.	08/13/2024	Regular	0.00	246.35	142891
010873	SWARCO COLORADO PAINT COMPA	08/13/2024	Regular	0.00	12,400.00	142892
011355	TA CUSTOMS INC	08/13/2024	Regular	0.00	528.00	142893
.14284	TAMARAC MEDICAL, INC.	08/13/2024	Regular	0.00	14.95	142894
007875	NORCHEM DRUG TESTING / TECHN	08/13/2024	Regular	0.00	1,334.46	142895
000591	TERRITORY ELECTRIC INC	08/13/2024	Regular	0.00	24,329.50	142896
007246	TRANSUNION RISK AND ALTERNATI	08/13/2024	Regular	0.00	75.00	142897
010907	THOMSON REUTERS- WEST PUBLIS	08/13/2024	Regular	0.00	320.25	142898
011279	WESTERN VIEW CABINETS	08/13/2024	Regular	0.00	3,200.00	142899
008599	WEX BANK	08/13/2024	Regular	0.00	249.12	142900
011348	WORLD SENIOR BULL RIDING ASSOC	08/13/2024	Regular	0.00	500.00	142901

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	92	0.00	437,851.84
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
	141	92	0.00	437,851.84

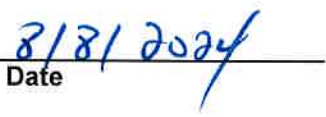
Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	437,851.84
			<u>437,851.84</u>

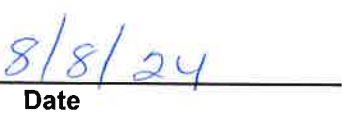
Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	33,486.32
02 - SHERIFF DEPARTMENT FUND	\$	52,932.53
04 - DEPARTMENT OF TRANSPORTATION	\$	190,335.61
05 - FAIR BOARD	\$	3,200.00
06 - DEPARTMENT OF HEALTH	\$	5,111.39
07 - LIVESTOCK SALE COMMITTEE	\$	2,663.15
15 - COUNTY LODGING TAX FUND	\$	20,478.95
16 - AIRPORT FUND	\$	528.00
19 - CAPITAL EXPENDITURES FUND	\$	28,116.68
42 - RESTRICTED FUNDS FUND	\$	100,999.21
	Grand Total:	\$ 437,851.84


Finance Officer


Date


Treasurer


Date