

**Claims approved at the Board of County Commissioners meeting held  
September 10, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

|           |         |            |
|-----------|---------|------------|
| 8/26/2024 | Payment | 3,739.65   |
| 8/30/2024 | Payment | 789.05     |
| 8/30/2024 | Payment | 81,524.57  |
| 8/30/2024 | Payroll | 159,186.48 |
| 9/3/2024  | Payment | 4,924.00   |
| 9/3/2024  | Payment | 11,216.70  |
| 9/3/2024  | Payment | 86,861.77  |
| 9/10/2024 | Payment | 74,649.36  |

**Total General Fund Payable: 422,891.58**

**02-Sheriff Department Fund Payable:**

|           |         |            |
|-----------|---------|------------|
| 8/26/2024 | Payment | 7,641.22   |
| 8/30/2024 | Payment | 2,541.76   |
| 8/30/2024 | Payment | 86,279.83  |
| 8/30/2024 | Payroll | 168,649.13 |
| 9/3/2024  | Payment | 18,155.08  |
| 9/3/2024  | Payment | 87,194.59  |
| 9/10/2024 | Payment | 143,156.15 |

**Total Sheriff Department Fund Payable: 513,617.76**

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

|           |         |           |
|-----------|---------|-----------|
| 8/26/2024 | Payment | 985.72    |
| 8/30/2024 | Payment | 80.76     |
| 8/30/2024 | Payment | 20,651.59 |
| 8/30/2024 | Payroll | 46,390.27 |
| 9/3/2024  | Payment | 1,506.72  |
| 9/3/2024  | Payment | 29,866.88 |
| 9/10/2024 | Payment | 11,250.00 |
| 9/10/2024 | Payment | 3,755.23  |

**Total Road and Bridge Fund Payable: 114,487.17**

**5-Fair Board Fund Payable:**

|           |         |           |
|-----------|---------|-----------|
| 8/28/2024 | Payment | -2,537.50 |
| 9/3/2024  | Payment | 2,537.50  |
| 9/4/2024  | Payment | -142.00   |
| 9/10/2024 | Payment | 476.00    |

**Total Fair Board Fund Payable: 334.00**

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

|           |         |           |
|-----------|---------|-----------|
| 8/26/2024 | Payment | 584.18    |
| 8/30/2024 | Payment | 9,830.32  |
| 8/30/2024 | Payroll | 19,553.79 |
| 9/3/2024  | Payment | 402.62    |
| 9/3/2024  | Payment | 12,735.81 |
| 9/10/2024 | Payment | 1,881.66  |

**Total Department of Health Fund Payable: 44,988.38**

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

|           |         |           |
|-----------|---------|-----------|
| 9/10/2024 | Payment | 27,107.00 |
|-----------|---------|-----------|

**Total County Lodging Tax Fund Payable: 27,107.00**

**16-Airport Fund Payable:**

|           |         |           |
|-----------|---------|-----------|
| 8/30/2024 | Payment | 2,552.20  |
| 8/30/2024 | Payroll | 5,622.43  |
| 9/3/2024  | Payment | 2,310.03  |
| 9/3/2024  | Payment | 3,243.80  |
| 9/10/2024 | Payment | 8,475.00  |
| 9/10/2024 | Payment | 760.86    |
| 9/10/2024 | Payment | 40,000.00 |

**Total Airport Fund Payable: 62,964.32**

**19-Capital Expenditures Fund Payable:**

|           |         |           |
|-----------|---------|-----------|
| 9/10/2024 | Payment | 29,471.77 |
|-----------|---------|-----------|

**Total Capital Expenditures Fund Payable: 29,471.77**

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

|           |         |            |
|-----------|---------|------------|
| 8/26/2024 | Payment | 7,122.44   |
| 8/30/2024 | Payment | 652.32     |
| 8/30/2024 | Payment | 89,018.96  |
| 8/30/2024 | Payroll | 180,853.64 |
| 9/3/2024  | Payment | 94,505.95  |

**Total Dept of Human Services Fund Payable: 372,153.31**

**31-Conservation Trust Fund Payable:**

|           |         |        |
|-----------|---------|--------|
| 8/30/2024 | Payment | 379.23 |
| 8/30/2024 | Payroll | 467.48 |
| 9/3/2024  | Payment | 141.13 |

**Total Conservation Trust Fund Payable: 987.84**

**41-Weed Control Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 8/30/2024 | Payment | 2,626.13 |
| 8/30/2024 | Payroll | 4,155.19 |
| 9/3/2024  | Payment | 142.76   |
| 9/3/2024  | Payment | 139.52   |

**Total Weed Control Fund Payable: 7,063.60**

**42-Restricted Funds Fund Payable:**

|           |         |           |
|-----------|---------|-----------|
| 9/10/2024 | Payment | 18,923.54 |
|-----------|---------|-----------|

**Total Restricted Funds Fund Payable: 18,923.54**

**TOTAL EXPENDITURES 1,614,990.27**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06315 - 2024 08/26 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  | 08/26/2024   | Regular      | 0.00            | 13,330.60      | 143057 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 08/26/2024   | Regular      | 0.00            | 6,202.06       | 143058 |
| 004184                                  | LEGALSHIELD                  | 08/26/2024   | Regular      | 0.00            | 540.55         | 143059 |

### Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3             | 3             | 0.00        | 20,073.21        |
| 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>20,073.21</b> |

Fund Summary

Packet:APPKT06315 - 2024 08/26 PREMIUM PAYABLES

| Fund                              | Expense Amount   |
|-----------------------------------|------------------|
| 01 - GENERAL FUND                 | 3,739.65         |
| 02 - SHERIFF DEPARTMENT FUND      | 7,641.22         |
| 04 - DEPARTMENT OF TRANSPORTATION | 985.72           |
| 06 - DEPARTMENT OF HEALTH         | 584.18           |
| 30 - DEPT OF HUMAN SERVICES       | 7,122.44         |
| <b>TOTAL</b>                      | <b>20,073.21</b> |

  
\_\_\_\_\_  
HR Director 8/26/24  
Date

  
\_\_\_\_\_  
Treasurer 8/26/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06320 - 8-28-24 VOID

By Check Number

| Vendor Number | Vendor DBA Name       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| 011274        | DC DESIGN AWARDS, LLC | 07/30/2024   | Regular      | 0.00            | -2,537.50      | 142773 |

### 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        | -2,537.50        |
| 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>-2,537.50</b> |

VOID Check Register

Packet: APPKT0630 - 8-28-24 VOID

**Fund Summary**

| <b>Fund</b>         | <b>Amount</b>     |
|---------------------|-------------------|
| 05 - Fair Board     | (2,537.50)        |
| <hr/>               |                   |
| <b>Grand Total:</b> | <b>(2,537.50)</b> |

*Kathy Elliott*  
TREASURER

*8-28-24*  
DATE



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                     | 08/30/2024   | Regular      | 0.00            | 343.67         | 143060 |
| .14761                                  | COLORADO DEPARTMENT OF REVENUE      | 08/30/2024   | Regular      | 0.00            | 571.26         | 143061 |
| 003879                                  | FAMILY SUPPORT REGISTRY             | 08/30/2024   | Regular      | 0.00            | 1,634.89       | 143062 |
| 011200                                  | JOHNSON MARK LLC                    | 08/30/2024   | Regular      | 0.00            | 787.59         | 143063 |
| 009343                                  | MOUNTAIN PEAK LAW GROUP, PC         | 08/30/2024   | Regular      | 0.00            | 217.10         | 143064 |
| 010969                                  | NYS CHILD SUPPORT PROCESSING CENTER | 08/30/2024   | Regular      | 0.00            | 334.00         | 143065 |
| 009876                                  | TX CHILD SUPPORT SDU                | 08/30/2024   | Regular      | 0.00            | 175.38         | 143066 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 13            | 7             | 0.00        | 4,063.89        |
| 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>4,063.89</b> |

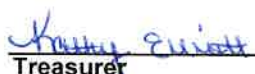


Fund Summary

Packet: APPKT06318 - 2024 08/30 PAYROLL PAYABLES CHECKS

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 789.05         |
| 02 - SHERIFF DEPARTMENT FUND      | 2,541.76       |
| 04 - DEPARTMENT OF TRANSPORTATION | 80.76          |
| 30 - DEPT OF HUMAN SERVICES       | 652.32         |
|                                   | <hr/>          |
|                                   | 4,063.89       |

  
\_\_\_\_\_  
HR Director 8/27/24  
Date

  
\_\_\_\_\_  
Treasurer 8-27-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06317 - 2024 08/30 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 | 08/30/2024   | Bank Draft   | 0.00            | 30,325.00      | DFT0002074 |
| 009988   | GREAT WEST RETIREMENT SERVICE  | 08/30/2024   | Bank Draft   | 0.00            | 77,415.07      | DFT0002075 |
| 009987   | IRS - PAYROLL TAXES            | 08/30/2024   | Bank Draft   | 0.00            | 185,122.76     | DFT0002076 |

**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    | 11            | 3             | 0.00        | 292,862.83        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>11</b>     | <b>3</b>      | <b>0.00</b> | <b>292,862.83</b> |

Fund Summary

Packet: APPKT06317 - 2024 08/30 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 81,524.57      |
| 02 - SHERIFF DEPARTMENT FUND      | 86,279.83      |
| 04 - DEPARTMENT OF TRANSPORTATION | 20,651.59      |
| 06 - DEPARTMENT OF HEALTH         | 9,830.32       |
| 16 - AIRPORT FUND                 | 2,552.20       |
| 30 - DEPT OF HUMAN SERVICES       | 89,018.96      |
| 31 - CONSERVATION TRUST FUND      | 379.23         |
| 41 - WEED CONTROL FUND            | 2,626.13       |
|                                   | <hr/>          |
|                                   | 292,862.83     |

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

8/27/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

8/27/24  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 8/4/2024-8/17/2024

Packet: PYPKT03880 - 2024 08/30 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 | 383        | 584,878.41        |
| <b>Total</b>    | <b>384</b> | <b>584,878.41</b> |

GL Transaction: 99.101.10305

Process 2024 08/30 PAYROLL  
Packet GLPKT08316 - Payroll Process  
Source Packet PYPKT03880 - 2024 08/30 PAYROLL

General  
Accounts

| Post Date | Fund | Account                      | Δ | Name                     | Description                                 | Amount      |
|-----------|------|------------------------------|---|--------------------------|---|-------------|
| =         | =    | =                            | = | cash                     | =   | =           |
| 8/30/2024 | 01   | <a href="#">01.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -159,186.48 |
| 8/30/2024 | 02   | <a href="#">02.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -168,649.13 |
| 8/30/2024 | 04   | <a href="#">04.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -46,390.27  |
| 8/30/2024 | 06   | <a href="#">06.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -19,553.79  |
| 8/30/2024 | 16   | <a href="#">16.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -5,622.43   |
| 8/30/2024 | 30   | <a href="#">30.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -180,853.64 |
| 8/30/2024 | 31   | <a href="#">31.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -467.48     |
| 8/30/2024 | 41   | <a href="#">41.101.10300</a> |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT03880: 2024 08/30 PAYROLL - IFT | -4,155.19   |
|           |      |                              |   |                          |   | -584,878.41 |

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

8/27/24  
Date

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

8/27/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06321 - 9-3-34 EFT

By Check Number

| Vendor Number | Vendor DBA Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| 011408        | REFRIGERATIONS EQUIPMENT, INC | 09/03/2024   | Bank Draft   | 0.00            | 4,924.00       | DFT0002077 |

### 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        | 4,924.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>4,924.00</b> |

Fund Summary

| Fund               | Expense Amount     |
|--------------------|--------------------|
| 01 - GENERAL FUND  | \$ 4,924.00        |
| <b>Grand Total</b> | <b>\$ 4,924.00</b> |

  
Finance Officer

9/3/2024  
Date

  
Treasurer

9-3-24  
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> |                                |              |              |                 |                |        |
| 006519                                  | AT&T MOBILITY II LLC           | 09/03/2024   | Regular      | 0.00            | 3,095.86       | 143067 |
|   | **Void**                       | 09/03/2024   | Regular      | 0.00            | 0.00           | 143068 |
| 006519                                  | AT&T MOBILITY II LLC           | 09/03/2024   | Regular      | 0.00            | 5,389.32       | 143069 |
| 005596                                  | ATMOS ENERGY CORPORATION       | 09/03/2024   | Regular      | 0.00            | 122.97         | 143070 |
| 006124                                  | BUSINESS SOLUTIONS LEASING     | 09/03/2024   | Regular      | 0.00            | 361.62         | 143071 |
| 011274                                  | DC DESIGN AWARDS, LLC          | 09/03/2024   | Regular      | 0.00            | 2,537.50       | 143072 |
| 000144                                  | FREMONT SANITATION DISTRICT    | 09/03/2024   | Regular      | 0.00            | 1,430.28       | 143073 |
| 000164                                  | GOBIN'S INC.                   | 09/03/2024   | Regular      | 0.00            | 1,930.19       | 143074 |
|   | **Void**                       | 09/03/2024   | Regular      | 0.00            | 0.00           | 143075 |
| 000164                                  | GOBIN'S INC.                   | 09/03/2024   | Regular      | 0.00            | 1,996.97       | 143076 |
|   | **Void**                       | 09/03/2024   | Regular      | 0.00            | 0.00           | 143077 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE | 09/03/2024   | Regular      | 0.00            | 416.13         | 143078 |
| 006428                                  | CENTURYLINK                    | 09/03/2024   | Regular      | 0.00            | 3.01           | 143079 |
| 007444                                  | SECOM, INC                     | 09/03/2024   | Regular      | 0.00            | 1,511.18       | 143080 |
| 009222                                  | SUNCENTRAL                     | 09/03/2024   | Regular      | 0.00            | 4,388.22       | 143081 |
| 009222                                  | SUNCENTRAL                     | 09/03/2024   | Regular      | 0.00            | 13,088.16      | 143082 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 22            | 13            | 0.00        | 36,271.41        |
| 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>22</b>     | <b>16</b>     | <b>0.00</b> | <b>36,271.41</b> |

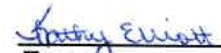


Fund Summary

| Fund                              |           | Expense Amount   |
|-----------------------------------|-----------|------------------|
| 01 - GENERAL FUND                 | \$        | 11,216.70        |
| 02 - SHERIFF DEPARTMENT FUND      | \$        | 18,155.08        |
| 04 - DEPARTMENT OF TRANSPORTATION | \$        | 1,506.72         |
| 05 - FAIR BOARD                   | \$        | 2,537.50         |
| 06 - DEPARTMENT OF HEALTH         | \$        | 402.62           |
| 16 - AIRPORT FUND                 | \$        | 2,310.03         |
| 41 - WEED CONTROL FUND            | \$        | 142.76           |
| <b>Grand Total:</b>               | <b>\$</b> | <b>36,271.41</b> |

  
Finance Officer

9/3/2024  
Date

  
Treasurer

9-3-2024  
Date



Fremont County, CO

# Check Register

Packet: APPKT06323 - 2024 09/03 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  | 09/03/2024   | Regular      | 0.00            | 3,717.68       | 143083 |
| 008279                                  | BOSTON MUTUAL LIFE INSURANCE | 09/03/2024   | Regular      | 0.00            | 4,722.22       | 143084 |
| 009466                                  | COLORADO EDUCATIONAL BENEFIT | 09/03/2024   | Regular      | 0.00            | 306,249.55     | 143085 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 3             | 3             | 0.00        | 314,689.45        |
| 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>3</b>      | <b>3</b>      | <b>0.00</b> | <b>314,689.45</b> |

Fund Summary

Packet:APPKT06323 - 2024 09/03 PREMIUM PAYABLES

| Fund                              | Expense Amount    |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND                 | 86,861.77         |
| 02 - SHERIFF DEPARTMENT FUND      | 87,194.59         |
| 04 - DEPARTMENT OF TRANSPORTATION | 29,866.88         |
| 06 - DEPARTMENT OF HEALTH         | 12,735.81         |
| 16 - AIRPORT FUND                 | 3,243.80          |
| 30 - DEPT OF HUMAN SERVICES       | 94,505.95         |
| 31 - CONSERVATION TRUST FUND      | 141.13            |
| 41 - WEED CONTROL FUND            | 139.52            |
| <b>TOTAL</b>                      | <b>314,689.45</b> |

HR Director

*Ty Carl for*

Date

*9-3-24*

*Kathy Elliott*  
Treasurer

Date

*9-3-24*



Fremont County, CO

# Check Register

Packet: APPKT06327 - 9-4-24 VOID

By Check Number

| Vendor Number | Vendor DBA Name          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| 010511        | BETA ZETA CHAPTER OF ESA | 08/27/2024   | Regular      | 0.00            | -142.00        | 142981 |

### 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        | -142.00        |
| 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>-142.00</b> |

VOID Check Register

Packet: APPKT06327 - 9-4-24 VOID

**Fund Summary**

| Fund                            | Amount   |
|---------------------------------|----------|
| 05 - Fair Board (CHECK IN HAND) | (142.00) |
| <hr/>                           |          |
| Grand Total:                    | (142.00) |

*Kathy Elliott*  
TREASURER

*9-4-2024*  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06331 - 9-10-24 INT WIRE

By Check Number

| Vendor Number | Vendor Name        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------|--------------|--------------|-----------------|----------------|------------|
| 011427        | AEROSWEEP PTY. LTD | 09/05/2024   | Bank Draft   | 0.00            | 8,475.00       | DFT0002080 |

### 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        | 8,475.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>8,475.00</b> |

Expense Approval Register Packet: APPKT06331 - 9-10-24 INT WIRE

Fund Summary

| Fund                | Expense Amount     |
|---------------------|--------------------|
| 16 - AIRPORT FUND   | \$ 8,475.00        |
| <b>Grand Total:</b> | <b>\$ 8,475.00</b> |

  
Finance Officer \_\_\_\_\_ Date 9/5/2024

  
Treasurer \_\_\_\_\_ Date 09-05-24



Fremont County, CO

# Check Register

Packet: APPKT06330 - 9-10-24 WIRE

By Check Number

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|------------|
| 011401        | LIQUIDITY SERVICES OPERATIONS LI | 09/05/2024   | Bank Draft   | 0.00            | 11,250.00      | DFT0002079 |

### 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        | 11,250.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>11,250.00</b> |



Fund Summary

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 11,250.00   |
| Grand Total:                      | \$ 11,250.00   |

*[Signature]* Finance Officer 9/5/2024 Date

*[Signature]* Treasurer 09-05-24 Date



Fremont County, CO

# Check Register

Packet: APPKT06329 - 9-10-24 EFT

By Check Number

| Vendor Number | Vendor Name             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------------|--------------|--------------|-----------------|----------------|------------|
| 006059        | CITY SERVICE VALCON LLC | 09/05/2024   | Bank Draft   | 0.00            | 760.86         | DFT0002078 |

**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             | 1             | 0.00        | 760.86        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>2</b>      | <b>1</b>      | <b>0.00</b> | <b>760.86</b> |

Fund Summary

| Fund              |                     | Expense Amount   |
|-------------------|---------------------|------------------|
| 16 - AIRPORT FUND | \$                  | 760.86           |
|                   | <b>Grand Total:</b> | <b>\$ 760.86</b> |

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

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



Fremont County, CO

# Check Register

Packet: APPKT06332 - 9-10-24 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> |                                 |              |              |                 |                |        |
| 010964                                  | 21ST CENTURY EQUIPMENT LLC      | 09/10/2024   | Regular      | 0.00            | 24,721.77      | 143086 |
| 010623                                  | ACME CLEANERS                   | 09/10/2024   | Regular      | 0.00            | 750.00         | 143087 |
| 011405                                  | ACTON, KATHY                    | 09/10/2024   | Regular      | 0.00            | 20.00          | 143088 |
| 011082                                  | ALLEGION ACCESS TECHNOLOGIES L  | 09/10/2024   | Regular      | 0.00            | 417.00         | 143089 |
| 009261                                  | AMERICAN JAIL ASSOCIATION       | 09/10/2024   | Regular      | 0.00            | 300.00         | 143090 |
| 011407                                  | AMERICAN SECURITY CABINETS      | 09/10/2024   | Regular      | 0.00            | 2,008.00       | 143091 |
| 011404                                  | BAKER, LILY                     | 09/10/2024   | Regular      | 0.00            | 1,250.00       | 143092 |
| 011358                                  | BECKER, ROBERT THOMAS III       | 09/10/2024   | Regular      | 0.00            | 1,300.00       | 143093 |
| 007109                                  | BELL, DEBBIE                    | 09/10/2024   | Regular      | 0.00            | 543.23         | 143094 |
| .14392                                  | BOB BARKER COMPANY, INC.        | 09/10/2024   | Regular      | 0.00            | 1,915.54       | 143095 |
| 011426                                  | BOHRER, ASHTON                  | 09/10/2024   | Regular      | 0.00            | 250.00         | 143096 |
| 010824                                  | FREEDOM WHEELS COUNSELING, LL   | 09/10/2024   | Regular      | 0.00            | 4,680.00       | 143097 |
| 011406                                  | BORK, JAMES                     | 09/10/2024   | Regular      | 0.00            | 600.00         | 143098 |
| 009283                                  | BOYS & GIRLS CLUB OF FREMONT C  | 09/10/2024   | Regular      | 0.00            | 1,200.00       | 143099 |
| 006483                                  | ST. THOMAS MORE URGENT CARE     | 09/10/2024   | Regular      | 0.00            | 57.45          | 143100 |
| 008447                                  | CINTAS                          | 09/10/2024   | Regular      | 0.00            | 111.94         | 143101 |
| 000071                                  | CITY OF CANON CITY              | 09/10/2024   | Regular      | 0.00            | 3,540.74       | 143102 |
| 011415                                  | CITY OF COLORADO SPRINGS        | 09/10/2024   | Regular      | 0.00            | 5,000.00       | 143103 |
| 006971                                  | COLORADO DEPARTMENT OF PUBLI    | 09/10/2024   | Regular      | 0.00            | 129.00         | 143104 |
| .15239                                  | CREDIT SERVICE CO INC           | 09/10/2024   | Regular      | 0.00            | 20.16          | 143105 |
| 009756                                  | DR. TIMOTHY M. BRESNAHAN, MD.,  | 09/10/2024   | Regular      | 0.00            | 500.00         | 143106 |
| 009176                                  | SUMMIT FOOD SERVICE LLC         | 09/10/2024   | Regular      | 0.00            | 8,883.00       | 143107 |
| .14386                                  | ESRI                            | 09/10/2024   | Regular      | 0.00            | 550.00         | 143108 |
| 011418                                  | EPSILON SIGMA ALPHA INTERNATIC  | 09/10/2024   | Regular      | 0.00            | 142.00         | 143109 |
| 011114                                  | ESI TECHNOLOGIES, LLC           | 09/10/2024   | Regular      | 0.00            | 500.00         | 143110 |
| 009584                                  | UNITE PRIVATE NETWORKS, LLC     | 09/10/2024   | Regular      | 0.00            | 3,505.16       | 143111 |
| 000148                                  | FREMONT ECONOMIC DEVELOPMEI     | 09/10/2024   | Regular      | 0.00            | 8,500.00       | 143112 |
| 000144                                  | FREMONT SANITATION DISTRICT     | 09/10/2024   | Regular      | 0.00            | 189.06         | 143113 |
| 011125                                  | DESTINATION IQ                  | 09/10/2024   | Regular      | 0.00            | 20,444.00      | 143114 |
| 000164                                  | GOBIN'S INC.                    | 09/10/2024   | Regular      | 0.00            | 4.95           | 143115 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE  | 09/10/2024   | Regular      | 0.00            | 185.00         | 143116 |
| 011409                                  | GREEN LIGHT SOLAR               | 09/10/2024   | Regular      | 0.00            | 130.00         | 143117 |
| 009380                                  | GROZ ADV HOLDINGS LLC           | 09/10/2024   | Regular      | 0.00            | 7,677.01       | 143118 |
| 010389                                  | SGJJ LLC DBA MARK CLEANING      | 09/10/2024   | Regular      | 0.00            | 325.00         | 143119 |
| 010234                                  | HADLEY CATTLE CO                | 09/10/2024   | Regular      | 0.00            | 3,600.00       | 143120 |
| 010928                                  | HOLST & TEHRANI, LLP            | 09/10/2024   | Regular      | 0.00            | 26.88          | 143121 |
| 011414                                  | JOHNSON, ALIINA                 | 09/10/2024   | Regular      | 0.00            | 26.88          | 143122 |
| 009552                                  | KIM M. LOOK, D.D.S.             | 09/10/2024   | Regular      | 0.00            | 300.00         | 143123 |
| 009235                                  | KINDRED KIDS CHILD ADVOCACY CE  | 09/10/2024   | Regular      | 0.00            | 15,000.00      | 143124 |
| 011425                                  | LAMBORN, BAMBI                  | 09/10/2024   | Regular      | 0.00            | 42.00          | 143125 |
| 010041                                  | LAMBORN, FALINA                 | 09/10/2024   | Regular      | 0.00            | 42.00          | 143126 |
| 011412                                  | LATIMER, ABIGAIL                | 09/10/2024   | Regular      | 0.00            | 10.08          | 143127 |
| 011035                                  | LINEV SYSTEMS US, INC           | 09/10/2024   | Regular      | 0.00            | 12,602.93      | 143128 |
| 008583                                  | LOGICAL FRONT LLC               | 09/10/2024   | Regular      | 0.00            | 60,094.80      | 143129 |
| 011126                                  | LONG BUILDING TECHNOLOGIES, IN  | 09/10/2024   | Regular      | 0.00            | 7,436.00       | 143130 |
| 011126                                  | LONG BUILDING TECHNOLOGIES, IN  | 09/10/2024   | Regular      | 0.00            | 1,620.00       | 143131 |
| 011130                                  | SOUTHERN COLORADO ENGINEERIN    | 09/10/2024   | Regular      | 0.00            | 900.00         | 143132 |
| 011417                                  | MCANINCH, MARK                  | 09/10/2024   | Regular      | 0.00            | 20.00          | 143133 |
| 010741                                  | PAPPAS HAYDEN WESTBERG & JACK   | 09/10/2024   | Regular      | 0.00            | 15.00          | 143134 |
| 003876                                  | PARK CENTER WATER DISTRICT      | 09/10/2024   | Regular      | 0.00            | 66.67          | 143135 |
| 010806                                  | PENROSE TRACTOR & TOWING, LLC   | 09/10/2024   | Regular      | 0.00            | 273.57         | 143136 |
| 010276                                  | PRYME RADIO PRODUCTS            | 09/10/2024   | Regular      | 0.00            | 239.88         | 143137 |
| 010514                                  | PURCHASING DIVISION, CITY AND C | 09/10/2024   | Regular      | 0.00            | 35,000.00      | 143138 |
| 011413                                  | REIMER, KRISTIN LEE             | 09/10/2024   | Regular      | 0.00            | 6.72           | 143139 |

Check Register

Packet: APPKT06332-9-10-24 REGULAR

| Vendor Number | Vendor DBA Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 009295        | RMFE - ROCKY MOUNTAIN FIRE EXT   | 09/10/2024   | Regular      | 0.00            | 418.25         | 143140 |
| 000257        | ROYAL GORGE CHAMBER ALLIANCE     | 09/10/2024   | Regular      | 0.00            | 6,663.00       | 143141 |
| 006387        | SAJE NETWORK SYSTEMS             | 09/10/2024   | Regular      | 0.00            | 1,155.00       | 143142 |
| 000370        | SANGRE DE CRISTO ELECTRIC ASSOC  | 09/10/2024   | Regular      | 0.00            | 380.07         | 143143 |
| 011330        | CORPORATE BILLING, A DIVISION OF | 09/10/2024   | Regular      | 0.00            | 3,001.35       | 143144 |
| 010286        | STEADMAN GROUP LLC               | 09/10/2024   | Regular      | 0.00            | 3,850.00       | 143145 |
| 008452        | STERICYCLE, INC.                 | 09/10/2024   | Regular      | 0.00            | 231.09         | 143146 |
| 011411        | SURCOUF, SAVANNAH                | 09/10/2024   | Regular      | 0.00            | 6.72           | 143147 |
| 007182        | AXON ENTERPRISE INC              | 09/10/2024   | Regular      | 0.00            | 8,774.79       | 143148 |
| 007875        | NORCHEM DRUG TESTING / TECHN     | 09/10/2024   | Regular      | 0.00            | 1,001.55       | 143149 |
| 004158        | LYNN PEAVEY COMPANY              | 09/10/2024   | Regular      | 0.00            | 169.69         | 143150 |
| 010077        | ARROWHEAD FORENSICS              | 09/10/2024   | Regular      | 0.00            | 110.97         | 143151 |
| 009825        | TURN KEY HEALTH CLINICS, LLC     | 09/10/2024   | Regular      | 0.00            | 74,780.34      | 143152 |
| 006553        | TYLER TECHNOLOGIES, INC.         | 09/10/2024   | Regular      | 0.00            | 449.00         | 143153 |
| 007315        | UNCC                             | 09/10/2024   | Regular      | 0.00            | 55.47          | 143154 |
| 011410        | WOOD, LESLIE                     | 09/10/2024   | Regular      | 0.00            | 700.00         | 143155 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 90            | 70            | 0.00        | 339,420.71        |
| 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>90</b>     | <b>70</b>     | <b>0.00</b> | <b>339,420.71</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 9/2024 | 339,420.71        |
|      |             |        | <u>339,420.71</u> |

Expense Approval Register

Packet: APPKT06332 - 9-10-24 Regular

Fund Summary

| Fund                              | Expense Amount       |
|-----------------------------------|----------------------|
| 01 - GENERAL FUND                 | \$ 74,649.36         |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 143,156.15        |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 3,755.23          |
| 05 - FAIR BOARD                   | \$ 476.00            |
| 06 - DEPARTMENT OF HEALTH         | \$ 1,881.66          |
| 15 - COUNTY LODGING TAX FUND      | \$ 27,107.00         |
| 16 - AIRPORT FUND                 | \$ 40,000.00         |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 29,471.77         |
| 42 - RESTRICTED FUNDS FUND        | \$ 18,923.54         |
| <b>Grand Total:</b>               | <b>\$ 339,420.71</b> |

  
Finance Officer \_\_\_\_\_ Date 9/5/2024

  
Treasurer \_\_\_\_\_ Date 9-5-2024