

**Claims approved at the Board of County Commissioners meeting held
October 8, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/24/2024	Payment	37,055.37
9/27/2024	Payroll	154,774.17
9/27/2024	Payment	747.28
9/27/2024	Payment	80,459.92
9/30/2024	Payment	3,778.65
10/1/2024	Payment	65,864.61
10/1/2024	Payment	84,379.42
10/2/2024	Payment	2,624.20
10/3/2024	Payment	666.95
10/8/2024	Payment	33,211.53

Total General Fund Payable:

463,562.10

02-Sheriff Department Fund Payable:

9/24/2024	Payment	28,816.01
9/24/2024	Payroll	538.86
9/27/2024	Payroll	160,153.14
9/27/2024	Payment	1,820.92
9/27/2024	Payment	84,708.62
9/30/2024	Payment	7,334.94
10/1/2024	Payment	8,437.82
10/1/2024	Payment	86,172.83
10/2/2024	Payment	3,004.44
10/3/2024	Payment	7,457.44
10/8/2024	Payment	43,852.31

Total Sheriff Department Fund Payable:

432,297.33

04-Road & Bridge Fund Payable:

9/24/2024	Payment	78,331.62
9/27/2024	Payroll	44,717.79
9/27/2024	Payment	388.66
9/27/2024	Payment	19,796.92
9/30/2024	Payment	972.54
10/1/2024	Payment	913.10
10/1/2024	Payment	29,968.01
10/2/2024	Payment	899.65
10/3/2024	Payment	127.11
10/8/2024	Payment	6,272.91

Total Road and Bridge Fund Payable:

182,388.31

5-Fair Board Fund Payable:

9/24/2024	Payment	5,060.16
9/27/2024	Payroll	20,014.52
10/8/2024	Payment	1,500.00

Total Fair Board Fund Payable: 26,574.68

06-Department of Health Fund Payable:

9/24/2024	Payment	2,172.43
9/27/2024	Payment	10,179.64
9/30/2024	Payment	584.18
10/1/2024	Payment	285.98
10/1/2024	Payment	12,739.31
10/2/2024	Payment	388.44
10/3/2024	Payment	99.13
10/8/2024	Payment	2,095.15

Total Department of Health Fund Payable: 28,544.26

7-Livestock Sale Committee Fund Payable:

9/24/2024	Payment	500.00
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Total Livestock Sale Committee Fund Payable: 500.00

13-Waste Disposal Fund Payable:

10/1/2024	Payment	15.00
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Total Waste Disposal Fund Payable: 15.00

15-County Lodging Tax Fund Payable:

10/8/2024	Payment	1,663.00
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Total County Lodging Tax Fund Payable: 1,663.00

16-Airport Fund Payable:

9/24/2024	Payment	1,290.48
9/27/2024	Payroll	5,390.53
9/27/2024	Payment	2,460.32
10/1/2024	Payment	21,348.59
10/1/2024	Payment	506.33
10/1/2024	Payment	3,243.80
10/2/2024	Payment	98.88
10/8/2024	Payment	1,928.73

Total Airport Fund Payable: 36,267.66

19-Capital Expenditures Fund Payable:

9/24/2024	Payment	1,747.43
10/1/2024	Payment	26,788.20

Total Capital Expenditures Fund Payable: 28,535.63

30-Dept of Human Services Fund Payable:

9/27/2024	Payroll	165,616.06
9/27/2024	Payment	520.33
9/27/2024	Payment	84,131.67
9/30/2024	Payroll	7,026.74
10/1/2024	Payment	95,370.95
10/2/2024	Payment	3,279.22

Total Dept of Human Services Fund Payable: 355,944.97

31-Conservation Trust Fund Payable:

9/24/2024	Payment	2,258.23
9/27/2024	Payroll	515.18
9/27/2024	Payment	413.31
10/1/2024	Payment	141.13
10/2/2024	Payment	11.28
10/3/2024	Payment	183.44

Total Conservation Trust Fund Payable: 3,522.57

41-Weed Control Fund Payable:

9/24/2024	Payment	565.92
9/27/2024	Payroll	3,546.07
9/27/2024	Payment	2,372.43
10/1/2024	Payment	3,010.60
10/1/2024	Payment	139.52
10/2/2024	Payment	80.37
10/3/2024	Payment	301.80

Total Weed Control Fund Payable: 10,016.71

42-Restricted Funds Fund Payable:

9/24/2024	Payment	3,169.84
10/8/2024	Payment	533.20

Total Restricted Funds Fund Payable: 3,703.04

TOTAL EXPENDITURES 1,573,535.26

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06356 - 9-24-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	09/24/2024	Regular	0.00	160,967.49	143268

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	160,967.49
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	160,967.49

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2024	160,967.49
			<u>160,967.49</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	37,055.37
02 - SHERIFF DEPARTMENT FUND	28,816.01
04 - DEPARTMENT OF TRANSPORTATION	78,331.62
05 - FAIR BOARD	5,060.16
06 - DEPARTMENT OF HEALTH	2,172.43
07 - LIVESTOCK SALE COMMITTEE	500.00
16 - AIRPORT FUND	1,290.48
19 - CAPITAL EXPENDITURES FUND	1,747.43
31 - CONSERVATION TRUST FUND	2,258.23
41 - WEED CONTROL FUND	565.92
42 - RESTRICTED FUNDS FUND	3,169.84
Grand Total:	160,967.49



FINANCE OFFICER

9/24/2024

DATE



TREASURER

9-24-24

DATE



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 9/1/2024-9/24/2024

Packet: PYPKT03897 - 2024 09/24 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee

Employee #

Date

Amount

Number

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



Fremont County, CO

Payroll Check Register Report Summary


Pay Period: 9/1/2024-9/24/2024

Type	Count	Amount
Regular Checks	1	538.86
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	538.86

GL Transaction: 99.101.10305

Process 2024 09/24 PAYROLL SPECIAL
Packet GLPKT08369 - Payroll Process
Source Packet PYPKT03897 - 2024 09/24 PAYROLL SPECIAL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	9/24/2024	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03897: 2024 09/24 PAYROLL SPE	-538.86
							-538.86



HR Director

9/24/24

Date



County Treasurer

9-24-24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 9/1/2024-9/14/2024

Packet: PYPKT03895 - 2024 09/27 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	380	554,727.46
Total	381	554,727.46

GL Transaction: 99.101.10305

Process 2024 09/27 PAYROLL
 Packet GLPKT08370 - Payroll Process
 Source Packet PYPKT03895 - 2024 09/27 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	=	A	A	A	cash	=	
	9/27/2024	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-154,774.17
	9/27/2024	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-160,153.14
	9/27/2024	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-44,717.79
	9/27/2024	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-20,014.52
	9/27/2024	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-5,390.53
	9/27/2024	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-165,616.06
	9/27/2024	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-515.18
	9/27/2024	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03895: 2024 09/27 PAYROLL - IFT	-3,546.07
							-554,727.46



 HR Director

9/25/24

 Date



 County Treasurer

9-25-24

 Date



Fremont County, CO

Check Register

Packet: APPKT06360 - 2024 09/27 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	09/27/2024	Regular	0.00	301.90	143269
.14761	COLORADO DEPARTMENT OF REVENUE	09/27/2024	Regular	0.00	420.33	143270
.15239	CREDIT SERVICE CO INC	09/27/2024	Regular	0.00	307.90	143271
003879	FAMILY SUPPORT REGISTRY	09/27/2024	Regular	0.00	1,634.89	143272
011200	JOHNSON MARK LLC	09/27/2024	Regular	0.00	217.68	143273
009343	MOUNTAIN PEAK LAW GROUP, PC	09/27/2024	Regular	0.00	85.11	143274
010969	NYS CHILD SUPPORT PROCESSING C	09/27/2024	Regular	0.00	334.00	143275
009876	TX CHILD SUPPORT SDU	09/27/2024	Regular	0.00	175.38	143276


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,477.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	8	0.00	3,477.19

Fund Summary

Packet:APPKT06360 - 2024 09/27 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,820.92
04 - DEPARTMENT OF TRANSPORTATION	388.66
30 - DEPT OF HUMAN SERVICES	520.33
	<hr/>
	3,477.19



HR Director 9/25/24
Date



Treasurer 9.25.24
Date



Fremont County, CO

Check Register

Packet: APPKT06359 - 2024 09/27 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	09/27/2024	Bank Draft	0.00	29,106.00	DFT0002086
009988	GREAT WEST RETIREMENT SERVICE	09/27/2024	Bank Draft	0.00	77,884.13	DFT0002087
009987	IRS - PAYROLL TAXES	09/27/2024	Bank Draft	0.00	177,532.70	DFT0002088

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	20	3	0.00	284,522.83
EFT's	0	0	0.00	0.00
	20	3	0.00	284,522.83

Fund Summary

Packet:APPKT06359 - 2024 09/27 PAYROLL PAYABLES EFT

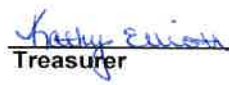
Fund	Expense Amount
01 - GENERAL FUND	80,459.92
02 - SHERIFF DEPARTMENT FUND	84,708.62
04 - DEPARTMENT OF TRANSPORTATION	19,796.92
06 - DEPARTMENT OF HEALTH	10,179.64
16 - AIRPORT FUND	2,460.32
30 - DEPT OF HUMAN SERVICES	84,131.67
31 - CONSERVATION TRUST FUND	413.31
41 - WEED CONTROL FUND	2,372.43
	<hr/>
	284,522.83



HR Director

9/25/24

Date



Treasurer

9-25-24

Date



Fremont County, CO

Check Register

Packet: APPKT06365 - 2024 09/30 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	09/30/2024	Regular	0.00	13,279.10	143277
008279	BOSTON MUTUAL LIFE INSURANCE	09/30/2024	Regular	0.00	5,977.10	143278
004184	LEGALSHIELD	09/30/2024	Regular	0.00	440.85	143279


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,697.05
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	19,697.05

Fund Summary

Packet:APPKT06365 - 2024 09/30 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3,778.65
02 - SHERIFF DEPARTMENT FUND	7,334.94
04 - DEPARTMENT OF TRANSPORTATION	972.54
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,026.74
TOTAL	19,697.05



HR Director / County Administrator 9-30-24
Date



Treasurer 9/30/24
Date



Fremont County, CO

Check Register

Packet: APPKT06368 - 10-1-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	10/01/2024	Bank Draft	0.00	21,348.59	DFT0002089

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	21,348.59
EFT's	0	0	0.00	0.00
	1	1	0.00	21,348.59

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 21,348.59
Grand Total:	\$ 21,348.59

[Signature] Finance Officer 10/6/24 Date

[Signature] Treasurer 10-1-24 Date



Fremont County, CO

Check Register

Packet: APPKT06369 - 10-1-24 SPECIAL

By Check Number

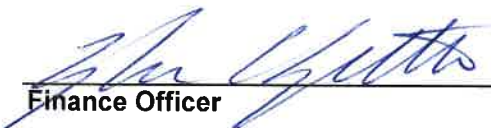
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	10/01/2024	Regular	0.00	2,950.45	143280
	Void	10/01/2024	Regular	0.00	0.00	143281
006519	AT&T MOBILITY II LLC	10/01/2024	Regular	0.00	5,389.32	143282
005596	ATMOS ENERGY CORPORATION	10/01/2024	Regular	0.00	245.23	143283
006124	BUSINESS SOLUTIONS LEASING	10/01/2024	Regular	0.00	361.62	143284
011457	CORWIN TOYOTA COLORADO SPRIN	10/01/2024	Regular	0.00	31,500.00	143285
001006	EL PASO COUNTY	10/01/2024	Regular	0.00	24,000.00	143286
000144	FREMONT SANITATION DISTRICT	10/01/2024	Regular	0.00	1,504.26	143287
000164	GOBIN'S INC.	10/01/2024	Regular	0.00	1,702.56	143288
	Void	10/01/2024	Regular	0.00	0.00	143289
009380	GROZ ADV HOLDINGS LLC	10/01/2024	Regular	0.00	6,745.24	143290
005121	CENTURYLINK	10/01/2024	Regular	0.00	231.80	143291
006428	CENTURYLINK	10/01/2024	Regular	0.00	3.54	143292
006449	SCHLEICHER FLOOR COVERING & SL	10/01/2024	Regular	0.00	26,788.20	143293
007444	SECOM, INC	10/01/2024	Regular	0.00	1,513.04	143294
005708	TWIN ENVIRO SERVICES	10/01/2024	Regular	0.00	15.00	143295
004704	VAN DIEST SUPPLY COMPANY	10/01/2024	Regular	0.00	2,871.38	143296

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	15	0.00	105,821.64
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
	32	17	0.00	105,821.64

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	65,864.61
02 - SHERIFF DEPARTMENT FUND	\$	8,437.82
04 - DEPARTMENT OF TRANSPORTATION	\$	913.10
06 - DEPARTMENT OF HEALTH	\$	285.98
13 - WASTE DISPOSAL FUND	\$	15.00
16 - AIRPORT FUND	\$	506.33
19 - CAPITAL EXPENDITURES FUND	\$	26,788.20
41 - WEED CONTROL FUND	\$	3,010.60
	Grand Total:	\$ 105,821.64


Finance Officer _____ Date 10/01/2024


Treasurer _____ Date 10-1-24



Fremont County, CO

Check Register

Packet: APPKT06370 - 2024 10/01 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	10/01/2024	Regular	0.00	3,717.68	143297
008279	BOSTON MUTUAL LIFE INSURANCE	10/01/2024	Regular	0.00	4,764.89	143298
009466	COLORADO EDUCATIONAL BENEFIT	10/01/2024	Regular	0.00	303,672.40	143299

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	312,154.97
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	312,154.97

Fund Summary

Packet:APPKT06370 - 2024 10/01 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	84,379.42
02 - SHERIFF DEPARTMENT FUND	86,172.83
04 - DEPARTMENT OF TRANSPORTATION	29,968.01
06 - DEPARTMENT OF HEALTH	12,739.31
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	95,370.95
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	139.52
TOTAL	312,154.97

Tyler Cook

HR Director / County Administrator *10-1-24*
Date

Kathy Elliott

Treasurer *10-1-24*
Date



Fremont County, CO

Check Register

Packet: APPKT06372 - 2024 Q3 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	10/02/2024	Regular	0.00	10,386.48	143300

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,386.48
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	10,386.48

Fund Summary

Packet: APPKT06372 - 2024 Q3 UNEMPLOYMENT INSURANCE

Fund	Expense Amount
01 - GENERAL FUND	2,624.20
02 - SHERIFF DEPARTMENT FUND	3,004.44
04 - DEPARTMENT OF TRANSPORTATION	899.65
06 - DEPARTMENT OF HEALTH	388.44
16 - AIRPORT FUND	98.88
30 - DEPT OF HUMAN SERVICES	3,279.22
31 - CONSERVATION TRUST FUND	11.28
41 - WEED CONTROL FUND	80.37
Grand Total:	10,386.48

Tracy Paul

10-2-24

HR Director / County Administrator

Date

Kathryn E. ...

10-2-24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06374 - 10-3-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	10/03/2024	Regular	0.00	8,835.87	143301

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,835.87
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	8,835.87



Fremont County, CO

Check Register

Packet: APPKT06375 - 10-8-24 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	10/08/2024	Regular	0.00	308.00	143302
008003	ALEXANDER CLARK PRINTING	10/08/2024	Regular	0.00	247.86	143303
011358	BECKER, ROBERT THOMAS III	10/08/2024	Regular	0.00	1,300.00	143304
011451	BENNETT, AMANDA	10/08/2024	Regular	0.00	400.00	143305
.14392	BOB BARKER COMPANY, INC.	10/08/2024	Regular	0.00	533.20	143306
010824	FREEDOM WHEELS COUNSELING, LL	10/08/2024	Regular	0.00	5,340.00	143307
009709	CANON LITERACY CENTER	10/08/2024	Regular	0.00	3,500.00	143308
005424	CDW-G	10/08/2024	Regular	0.00	27,238.66	143309
008447	CINTAS	10/08/2024	Regular	0.00	43.11	143310
000725	COLORADO DEPARTMENT OF NATU	10/08/2024	Regular	0.00	193.80	143311
006971	COLORADO DEPARTMENT OF PUBLI	10/08/2024	Regular	0.00	86.00	143312
006971	COLORADO DEPARTMENT OF PUBLI	10/08/2024	Regular	0.00	1,502.00	143313
006971	COLORADO DEPARTMENT OF PUBLI	10/08/2024	Regular	0.00	337.00	143314
011449	CRISTANDO HOUSE, INC	10/08/2024	Regular	0.00	550.00	143315
005359	DIORIO, JIM	10/08/2024	Regular	0.00	225.00	143316
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	10/08/2024	Regular	0.00	500.00	143317
001006	EL PASO COUNTY	10/08/2024	Regular	0.00	3,920.00	143318
009176	SUMMIT FOOD SERVICE LLC	10/08/2024	Regular	0.00	18,698.05	143319
011452	ELLIOTT, THOMAS	10/08/2024	Regular	0.00	55.00	143320
009763	DIANE L FRANCE, PH.D., D-ABFA	10/08/2024	Regular	0.00	1,700.00	143321
000202	GALLS INC	10/08/2024	Regular	0.00	924.76	143322
011453	GANTZLER, SHEILA	10/08/2024	Regular	0.00	75.00	143323
004046	GMCO CORPORATION	10/08/2024	Regular	0.00	5,576.70	143324
006528	GREATAMERICA FINANCIAL SERVICE	10/08/2024	Regular	0.00	203.78	143325
009143	INDUSTRIAL / ORGANIZATIONAL SO	10/08/2024	Regular	0.00	245.00	143326
000218	JIM'S TIRE SERVICE	10/08/2024	Regular	0.00	222.41	143327
011458	KOEHN, CHRIS	10/08/2024	Regular	0.00	700.00	143328
011454	LESMEISTER, RICHARD	10/08/2024	Regular	0.00	75.00	143329
011450	MILLER, JEREMY	10/08/2024	Regular	0.00	120.07	143330
010997	NMS LABS	10/08/2024	Regular	0.00	246.00	143331
010574	PHILLIPS PHOTOGRAPHY	10/08/2024	Regular	0.00	1,500.00	143332
000318	USPS	10/08/2024	Regular	0.00	6,000.00	143333
010287	RCRA WASTE SERVICES LLC	10/08/2024	Regular	0.00	313.75	143334
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	10/08/2024	Regular	0.00	274.50	143335
005398	ROYAL GORGE ASSOCIATION OF RE/	10/08/2024	Regular	0.00	500.00	143336
000257	ROYAL GORGE CHAMBER ALLIANCE	10/08/2024	Regular	0.00	1,663.00	143337
009011	SALT LAKE WHOLESALE SPORTS	10/08/2024	Regular	0.00	739.00	143338
011293	SCHUMACHER, HEIDI	10/08/2024	Regular	0.00	50.00	143339
011455	SEITZ, DAVID	10/08/2024	Regular	0.00	262.25	143340
000270	MASTER PRINTERS	10/08/2024	Regular	0.00	120.00	143341
011456	SPORING, LINDSY	10/08/2024	Regular	0.00	112.00	143342
010230	LUMACURVE AIRFIELD SIGNS	10/08/2024	Regular	0.00	1,591.73	143343
008452	STERICYCLE, INC.	10/08/2024	Regular	0.00	230.22	143344
007875	NORCHEM DRUG TESTING / TECHNI	10/08/2024	Regular	0.00	1,008.93	143345
004158	LYNN PEAVEY COMPANY	10/08/2024	Regular	0.00	80.00	143346
009825	TURN KEY HEALTH CLINICS, LLC	10/08/2024	Regular	0.00	1,537.31	143347

Check Register

Packet: APPKT06375-10-8-24 REGULAR

Vendor Number 007315	Vendor DBA Name UNCC	Payment Date 10/08/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 7.74	Number 143348
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Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	47	0.00	91,056.83
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
	62	47	0.00	91,056.83

Fund Summary

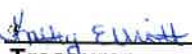
Fund	Name	Period	Amount
99	POOLED CASH	10/2024	91,056.83
			<u>91,056.83</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 33,211.53
02 - SHERIFF DEPARTMENT FUND	\$ 43,852.31
04 - DEPARTMENT OF TRANSPORTATION	\$ 6,272.91
05 - FAIR BOARD	\$ 1,500.00
06 - DEPARTMENT OF HEALTH	\$ 2,095.15
15 - COUNTY LODGING TAX FUND	\$ 1,663.00
16 - AIRPORT FUND	\$ 1,928.73
42 - RESTRICTED FUNDS FUND	\$ 533.20
Grand Total:	\$ 91,056.83


Finance Officer

10/03/2024
Date


Treasurer

10-3-24
Date