

**Claims approved at the Board of County Commissioners meeting held  
November 26, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 11/14/2024 | Payment | 781.76     |
| 11/14/2024 | Payroll | 15,927.84  |
| 11/19/2024 | Payment | 9,571.39   |
| 11/19/2024 | Payment | 805.34     |
| 11/20/2024 | Payment | 49,563.40  |
| 11/21/2024 | Payment | -920.00    |
| 11/22/2024 | Payroll | 479,565.46 |
| 11/22/2024 | Payment | 115,384.62 |
| 11/22/2024 | Payment | 962.83     |
| 11/26/2024 | Payment | 156,965.97 |

**Total General Fund Payable: 828,608.61**

**02-Sheriff Department Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 11/19/2024 | Payment | 9,708.24   |
| 11/19/2024 | Payment | 6,320.76   |
| 11/20/2024 | Payment | 24,513.61  |
| 11/22/2024 | Payroll | 117,200.73 |
| 11/22/2024 | Payment | 116,930.44 |
| 11/22/2024 | Payment | 1,766.34   |
| 11/26/2024 | Payment | 74,219.66  |
| 11/26/2024 | Payment | 82,615.60  |

**Total Sheriff Department Fund Payable: 433,275.38**

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

|            |         |           |
|------------|---------|-----------|
| 11/19/2024 | Payment | 24,161.19 |
| 11/20/2024 | Payment | 33,335.79 |
| 11/22/2024 | Payroll | 36,138.18 |
| 11/22/2024 | Payment | 34,130.19 |
| 11/22/2024 | Payment | 563.41    |
| 11/26/2024 | Payment | 47,218.80 |

**Total Road and Bridge Fund Payable: 175,547.56**

**5-Fair Board Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/20/2024 | Payment | 620.51   |
| 11/26/2024 | Payment | 4,046.76 |

**Total Fair Board Fund Payable: 4,667.27**

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

|            |         |           |
|------------|---------|-----------|
| 11/19/2024 | Payment | 27.82     |
| 11/20/2024 | Payment | 4,527.30  |
| 11/22/2024 | Payroll | 15,958.37 |
| 11/22/2024 | Payment | 17,641.88 |
| 11/26/2024 | Payment | 3,493.45  |

**Total Department of Health Fund Payable: 41,648.82**

**7-Livestock Sale Committee Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/20/2024 | Payment | 1,020.00 |
|------------|---------|----------|

**Total Livestock Sale Committee Fund Payable: 1,020.00**

**13-Waste Disposal Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/19/2024 | Payment | 305.00   |
| 11/26/2024 | Payment | 2,530.00 |

**Total Waste Disposal Fund Payable: 2,835.00**

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

|            |         |           |
|------------|---------|-----------|
| 11/26/2024 | Payment | 17,772.14 |
|------------|---------|-----------|

**Total County Lodging Tax Fund Payable: 17,772.14**

**16-Airport Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/19/2024 | Payment | 1,129.62 |
| 11/19/2024 | Payment | 74.76    |
| 11/20/2024 | Payment | 1,448.17 |
| 11/22/2024 | Payroll | 4,393.20 |
| 11/22/2024 | Payment | 3,813.60 |
| 11/26/2024 | Payment | 8,443.15 |

**Total Airport Fund Payable: 19,302.50**

**19-Capital Expenditures Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 11/7/2024  | Payment | 400,445.43 |
| 11/20/2024 | Payment | 32.00      |

**Total Capital Expenditures Fund Payable: 400,477.43**

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

|            |         |            |
|------------|---------|------------|
| 11/22/2024 | Payroll | 134,559.35 |
| 11/22/2024 | Payment | 134,375.80 |
| 11/22/2024 | Payment | 435.22     |

**Total Dept of Human Services Fund Payable: 269,370.37**

**31-Conservation Trust Fund Payable:**

|            |         |        |
|------------|---------|--------|
| 11/19/2024 | Payment | 94.24  |
| 11/20/2024 | Payment | 172.45 |
| 11/22/2024 | Payroll | 285.57 |
| 11/22/2024 | Payment | 630.77 |
| 11/26/2024 | Payment | 80.00  |

**Total Conservation Trust Fund Payable: 1,263.03**

**41-Weed Control Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/20/2024 | Payment | 113.21   |
| 11/22/2024 | Payroll | 1,093.14 |
| 11/22/2024 | Payment | 2,500.22 |

**Total Weed Control Fund Payable: 3,706.57**

**42-Restricted Funds Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 11/20/2024 | Payment | 420.29   |
| 11/26/2024 | Payment | 2,680.78 |

**Total Restricted Funds Fund Payable: 3,101.07**

**80 - Clerk & Recorder**

|            |         |              |
|------------|---------|--------------|
| 11/13/2024 | Payment | 7,920.05     |
| 11/14/2024 | Payment | 1,668,129.45 |

**Total Clerk & Recorder Funds Fund Payable: 1,676,049.50**

**TOTAL EXPENDITURES 3,878,645.25**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06423 - 11-7-24 EFT

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------|--------------|--------------|-----------------|----------------|------------|
| 011292        | SIETE, INC  | 11/07/2024   | Bank Draft   | 0.00            | 400,445.43     | DFT0002108 |

**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        | 400,445.43        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>400,445.43</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 11/2024 | 400,445.43        |
|      |             |         | <u>400,445.43</u> |





By Check Number

| Vendor Number   | Vendor DBA Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b> |                                |              |              |                 |                |        |
| 011514  | ALBRECHT, JEFFREY & MELISSA    | 11/13/2024   | Regular      | 0.00            | 16.30          | 32310  |
| 011533  | ALTENBAUMER, JESSICA & JASON   | 11/13/2024   | Regular      | 0.00            | 9.99           | 32311  |
| 011520  | AUSTIN, BRYCE                  | 11/13/2024   | Regular      | 0.00            | 10.69          | 32312  |
| 011517  | BERENTZ, SHYANNE & MISTY       | 11/13/2024   | Regular      | 0.00            | 7.49           | 32313  |
| 011529  | BLACK, LINDA & CHRISTOPHER     | 11/13/2024   | Regular      | 0.00            | 7.87           | 32314  |
| 011523  | BLACK, THOMAS & LINDA          | 11/13/2024   | Regular      | 0.00            | 8.21           | 32315  |
| 011505  | BRANNEN, WILLIAM               | 11/13/2024   | Regular      | 0.00            | 4,205.88       | 32316  |
| 010828  | CANON RENTAL*                  | 11/13/2024   | Regular      | 0.00            | 8.25           | 32317  |
| 011539  | CARDENAS, SANDY & ALONDRA      | 11/13/2024   | Regular      | 0.00            | 6.39           | 32318  |
| 011506  | CARPENTER, DAVID THAYER        | 11/13/2024   | Regular      | 0.00            | 793.40         | 32319  |
| 011522  | COAXUM, KEVIN & BETTINA        | 11/13/2024   | Regular      | 0.00            | 6.43           | 32320  |
| 011518  | COOK, APRIL                    | 11/13/2024   | Regular      | 0.00            | 8.16           | 32321  |
| 011552  | DILL, ROBIN                    | 11/13/2024   | Regular      | 0.00            | 5.42           | 32322  |
| 011515  | DRAPER, TYLER                  | 11/13/2024   | Regular      | 0.00            | 31.42          | 32323  |
| 011528  | EHRlich, JUNICE                | 11/13/2024   | Regular      | 0.00            | 11.57          | 32324  |
| 011526  | FOSTER, BRIANNA & BRENDA       | 11/13/2024   | Regular      | 0.00            | 7.11           | 32325  |
| 011536  | HANKINS, DAVID                 | 11/13/2024   | Regular      | 0.00            | 14.82          | 32326  |
| 011519  | HICKS, JOHN & CHERLYN          | 11/13/2024   | Regular      | 0.00            | 80.60          | 32327  |
| 011509  | HINKLE, BRYCE                  | 11/13/2024   | Regular      | 0.00            | 68.94          | 32328  |
| 011542  | HONAKER, SARAH                 | 11/13/2024   | Regular      | 0.00            | 5.40           | 32329  |
| 011541  | HUNTER, SHERRY                 | 11/13/2024   | Regular      | 0.00            | 11.99          | 32330  |
| 011538  | IKO, DAVID & DIANE             | 11/13/2024   | Regular      | 0.00            | 12.78          | 32331  |
| 011531  | JONES, MADISON                 | 11/13/2024   | Regular      | 0.00            | 5.61           | 32332  |
| 011511  | JONES, STEVE & STULTZ TERRIE   | 11/13/2024   | Regular      | 0.00            | 12.66          | 32333  |
| 011510  | KEUTEN, DRUVIS                 | 11/13/2024   | Regular      | 0.00            | 26.06          | 32334  |
| 011530  | KINSLEY, ALLEN                 | 11/13/2024   | Regular      | 0.00            | 11.12          | 32335  |
| 011547  | KITCHEN, STACY & JOSHUA        | 11/13/2024   | Regular      | 0.00            | 33.62          | 32336  |
| 011534  | KLIMEK, EWA & ZAPRZALKA, MALG  | 11/13/2024   | Regular      | 0.00            | 9.34           | 32337  |
| 011512  | LAMPHEAR, PAUL & DAWNELL       | 11/13/2024   | Regular      | 0.00            | 12.82          | 32338  |
| 011553  | LAWSON, WHITNEY & GRAEME       | 11/13/2024   | Regular      | 0.00            | 9.31           | 32339  |
| 011525  | LOBIONDO, SARAH & JOSEPH       | 11/13/2024   | Regular      | 0.00            | 34.97          | 32340  |
| 011545  | MANRIQUE, RALPH                | 11/13/2024   | Regular      | 0.00            | 12.73          | 32341  |
| 011537  | MARCY, CHARLENE, YOUNG, HUNTE  | 11/13/2024   | Regular      | 0.00            | 6.33           | 32342  |
| 011551  | MARSICANO, NICHOLAS & BRYANN   | 11/13/2024   | Regular      | 0.00            | 42.12          | 32343  |
| 011548  | MASAR, THOMAS & LANE           | 11/13/2024   | Regular      | 0.00            | 12.56          | 32344  |
| 011554  | MASOPUST IV, JOHN J            | 11/13/2024   | Regular      | 0.00            | 15.42          | 32345  |
| 011521  | MCBROOM, MELISSA & BRIAN       | 11/13/2024   | Regular      | 0.00            | 20.78          | 32346  |
| 011556  | MCCAIN, MIKAEL & COURTNEY      | 11/13/2024   | Regular      | 0.00            | 42.44          | 32347  |
| 011527  | OWNBEY, JOHN & MICHELLE        | 11/13/2024   | Regular      | 0.00            | 7.26           | 32348  |
| 011540  | REPKA, SHEILA & THOMAS JR.     | 11/13/2024   | Regular      | 0.00            | 10.95          | 32349  |
| 011508  | RILEY, MICHAEL                 | 11/13/2024   | Regular      | 0.00            | 1,067.82       | 32350  |
| 011543  | ROSE - BRUMBAUGH, MICHAEL LAN  | 11/13/2024   | Regular      | 0.00            | 36.47          | 32351  |
| 011516  | SABO, CHRISTOPHER & ARDELLA    | 11/13/2024   | Regular      | 0.00            | 14.34          | 32352  |
| 011546  | SATTERFIELD, MADISON & NELSON, | 11/13/2024   | Regular      | 0.00            | 10.14          | 32353  |
| 011532  | SCHLARBAUM, ELIZABETH          | 11/13/2024   | Regular      | 0.00            | 11.85          | 32354  |
| 011555  | SLATTER, DANIEL                | 11/13/2024   | Regular      | 0.00            | 48.68          | 32355  |
| 011535  | STEELE, MICHAELA               | 11/13/2024   | Regular      | 0.00            | 10.69          | 32356  |
| 011549  | TRAINOR, SETH & KELLY          | 11/13/2024   | Regular      | 0.00            | 30.47          | 32357  |
| 011550  | TRIPP MARY & JAMES             | 11/13/2024   | Regular      | 0.00            | 6.63           | 32358  |
| 011544  | TRUJILLO JR., JOHN LAWRENCE    | 11/13/2024   | Regular      | 0.00            | 14.34          | 32359  |
| 011513  | VILLAGRANA, AGATHA & PAUL      | 11/13/2024   | Regular      | 0.00            | 17.26          | 32360  |
| 011507  | VOUGHT, RALPH                  | 11/13/2024   | Regular      | 0.00            | 978.57         | 32361  |



Check Register

Packet: APPKT06425-11-13-24 C & R

|                      |                        |                     |                     |                        |                       |               |
|----------------------|------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor DBA Name</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 011524               | WILSON, HEATHER        | 11/13/2024          | Regular             | 0.00                   | 7.58                  | 32362         |

Bank Code CRBNK Summary

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>  |
|---------------------|--------------------------|--------------------------|-----------------|-----------------|
| Regular Checks      | 53                       | 53                       | 0.00            | 7,920.05        |
| 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            |
|                     | <b>53</b>                | <b>53</b>                | <b>0.00</b>     | <b>7,920.05</b> |

### Fund Summary


| Fund | Name        | Period  | Amount          |
|------|-------------|---------|-----------------|
| 99   | POOLED CASH | 11/2024 | 7,920.05        |
|      |             |         | <u>7,920.05</u> |

Expense Approval Register Packet: APPKT06425 - 11-13-24 C & R

Fund Summary

| Fund                  | Expense Amount |                 |
|-----------------------|----------------|-----------------|
| 80 - CLERK & RECORDER | \$             | 7,920.05        |
| <b>Grand Total:</b>   | <b>\$</b>      | <b>7,920.05</b> |

  
Finance Officer \_\_\_\_\_ Date 11-13-2024

  
Treasurer \_\_\_\_\_ Date 11/13/2024



By Check Number


| Vendor Number   | Vendor DBA Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b> |                              |              |              |                 |                |        |
| 008492  | CITY OF CANON CITY           | 11/14/2024   | Regular      | 0.00            | 84,648.08      | 32363  |
| 008491  | CITY OF FLORENCE             | 11/14/2024   | Regular      | 0.00            | 20,304.25      | 32364  |
| 008495  | CDPHE                        | 11/14/2024   | Regular      | 0.00            | 84.00          | 32365  |
| 008493  | COLORADO DEPARTMENT OF REVEI | 11/14/2024   | Regular      | 0.00            | 634,108.01     | 32366  |
| 008496  | COLORADO DEPARTMENT OF STATE | 11/14/2024   | Regular      | 0.00            | 1,678.00       | 32367  |
| 008494  | COLORADO STATE TREASURER     | 11/14/2024   | Regular      | 0.00            | 560.00         | 32368  |
| 008490  | FREMONT COUNTY               | 11/14/2024   | Regular      | 0.00            | 296,325.22     | 32369  |
| 008498  | FREMONT COUNTY TREASURER     | 11/14/2024   | Regular      | 0.00            | 630,421.89     | 32370  |

**Bank Code CRBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 8             | 8             | 0.00        | 1,668,129.45        |
| 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>8</b>      | <b>8</b>      | <b>0.00</b> | <b>1,668,129.45</b> |

**Fund Summary**

| <b>Fund</b>           |           | <b>Expense Amount</b> |
|-----------------------|-----------|-----------------------|
| 80 - CLERK & RECORDER | \$        | 1,668,129.45          |
| <b>Grand Total:</b>   | <b>\$</b> | <b>1,668,129.45</b>   |

 \_\_\_\_\_ 11-14-2024  
Finance Officer Date

 \_\_\_\_\_ 11-14-2024  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06432 - 2024 11/14 PAYROLL PAYABLES EFT

By Check Number

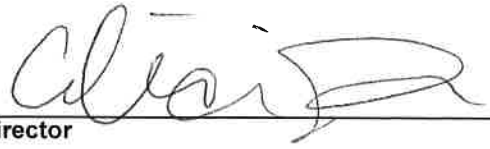
| Vendor Number | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------|--------------|--------------|-----------------|----------------|------------|
| 009987        | IRS - PAYROLL TAXES | 11/18/2024   | Bank Draft   | 0.00            | 781.76         | DFT0002109 |

### 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    | 4             | 1             | 0.00        | 781.76        |
| EFT's          | 0             | 0             | 0.00        | 0.00          |
|                | <b>4</b>      | <b>1</b>      | <b>0.00</b> | <b>781.76</b> |

Fund Summary  
Fund  
01 - GENERAL FUND

Packet: APPKT06432 - 2024 11/14 PAYROLL PAYABLES EFT  
Expense Amount  
781.76  
781.76

  
\_\_\_\_\_  
HR Director 11/18/24  
Date

  
\_\_\_\_\_  
Treasurer 11/18/24  
Date



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 8/19/2024-11/14/2024

Packet: PYPKT03941 - 2024 11/14 PAYROLL ELECTION JUDGES

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: 8/19/2024-11/14/2024

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks  | 26        | 15,927.84        |
| Manual Checks   | 0         | 0.00             |
| Reversals       | 0         | 0.00             |
| Voided Checks   | 0         | 0.00             |
| Direct Deposits | 0         | 0.00             |
| <b>Total</b>    | <b>26</b> | <b>15,927.84</b> |

GL Transaction: 99.101.10305

Process 2024 11/14 PAYROLL ELECTION JUDGES  
Packet GLPKT08488 - Payroll Process  
Source Packet PYPKT03941 - 2024 11/14 PAYROLL ELECTION JUD...

| General                             | Accounts | Post Date  | Fund | Account      | Name                     | Description                               | Amount     |
|-------------------------------------|----------|------------|------|--------------|--------------------------|---|------------|
| <input checked="" type="checkbox"/> |          | =          | A    | A            | cash                     |   | =          |
|                                     |          | 11/14/2024 | 01   | 01.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03941: 2024 11/14 PAYROLL ELE | -15,927.84 |

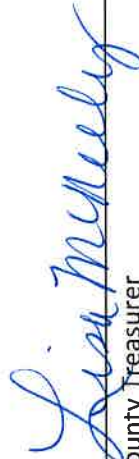
-15,927.84



HR Director

11/18/24

Date



County Treasurer

11/18/24

Date



Fremont County, CO

# Check Register

Packet: APPKT06433 - 11-19-24 SPECIAL

By Check Number

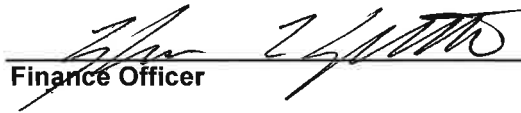
| Vendor Number                           | Vendor DBA Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                |              |              |                 |                |        |
| 005694                                  | ACORN PETROLEUM INC            | 11/19/2024   | Regular      | 0.00            | 23,137.14      | 143598 |
| 006519                                  | AT&T MOBILITY II LLC           | 11/19/2024   | Regular      | 0.00            | 46.23          | 143599 |
| 005596                                  | ATMOS ENERGY CORPORATION       | 11/19/2024   | Regular      | 0.00            | 3,097.06       | 143600 |
| 006529                                  | CENTURYLINK                    | 11/19/2024   | Regular      | 0.00            | 86.43          | 143601 |
| 007110                                  | CHARTER COMMUNICATIONS         | 11/19/2024   | Regular      | 0.00            | 223.69         | 143602 |
| 000081                                  | CITY OF FLORENCE               | 11/19/2024   | Regular      | 0.00            | 1,090.46       | 143603 |
| 000144                                  | FREMONT SANITATION DISTRICT    | 11/19/2024   | Regular      | 0.00            | 135.63         | 143604 |
| 000164                                  | GOBIN'S INC.                   | 11/19/2024   | Regular      | 0.00            | 93.64          | 143605 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE | 11/19/2024   | Regular      | 0.00            | 498.04         | 143606 |
| 003876                                  | PARK CENTER WATER DISTRICT     | 11/19/2024   | Regular      | 0.00            | 40.57          | 143607 |
| 006472                                  | PITNEY BOWES GLOBAL FINANCIAL  | 11/19/2024   | Regular      | 0.00            | 1,120.77       | 143608 |
| 005121                                  | CENTURYLINK                    | 11/19/2024   | Regular      | 0.00            | 370.22         | 143609 |
| 009222                                  | SUNCENTRAL                     | 11/19/2024   | Regular      | 0.00            | 3,650.88       | 143610 |
| 009222                                  | SUNCENTRAL                     | 11/19/2024   | Regular      | 0.00            | 9,535.18       | 143611 |
| 005708                                  | TWIN ENVIRO SERVICES           | 11/19/2024   | Regular      | 0.00            | 1,749.50       | 143612 |

**Bank Code APBNK Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 56            | 15            | 0.00        | 44,875.44        |
| 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>56</b>     | <b>15</b>     | <b>0.00</b> | <b>44,875.44</b> |

Fund Summary

| Fund                              | Expense Amount      |
|-----------------------------------|---------------------|
| 01 - GENERAL FUND                 | \$ 9,571.39         |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 9,708.24         |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 24,161.19        |
| 13 - WASTE DISPOSAL FUND          | \$ 305.00           |
| 16 - AIRPORT FUND                 | \$ 1,129.62         |
| <b>Grand Total:</b>               | <b>\$ 44,875.44</b> |

 \_\_\_\_\_  
Finance Officer Date 11-19-2024

 \_\_\_\_\_  
Treasurer Date 11-19-2024



Fremont County, CO

# Check Register

Packet: APPKT06435 - 11-19-24 FUEL

By Check Number

| Vendor Number | Vendor DBA Name     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| 005694        | ACORN PETROLEUM INC | 11/19/2024   | Regular      | 0.00            | 7,322.92       | 143613 |
|               | **Void**            | 11/19/2024   | Regular      | 0.00            | 0.00           | 143614 |

### Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 7,322.92        |
| 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>7,322.92</b> |

Fund Summary

| Fund                         | Expense Amount     |
|------------------------------|--------------------|
| 01 - GENERAL FUND            | \$ 805.34          |
| 02 - SHERIFF DEPARTMENT FUND | \$ 6,320.76        |
| 06 - DEPARTMENT OF HEALTH    | \$ 27.82           |
| 16 - AIRPORT FUND            | \$ 74.76           |
| 31 - CONSERVATION TRUST FUND | \$ 94.24           |
| <b>Grand Total:</b>          | <b>\$ 7,322.92</b> |

  
Finance Officer

11-19-2024  
Date

  
Treasurer

11-19-2024  
Date



Fremont County, CO

# Check Register

Packet: APPKT06439 - 11-20-24 UMB

By Check Number

| Vendor Number | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------|--------------|--------------|-----------------|----------------|--------|
| 006523        | CARD SERVICES | 11/20/2024   | Regular      | 0.00            | 115,766.73     | 143615 |

### Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1             | 1             | 0.00        | 115,766.73        |
| 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>115,766.73</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 11/2024 | 115,766.73        |
|      |             |         | <u>115,766.73</u> |







Fremont County, CO

# Check Register

Packet: APPKT06444 - 11-21-24 VOID

By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------|--------------|--------------|-----------------|----------------|--------|
| 011459        | HONN, LAURA     | 10/22/2024   | Regular      | 0.00            | -920.00        | 143415 |

### 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        | -920.00        |
| 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>-920.00</b> |

VOID Check Register

Packet: APPKT06444 - 11-21-24 Void

**Fund Summary**

| Fund                         | Amount          |
|------------------------------|-----------------|
| 01 - General (check on hand) | <u>(920.00)</u> |
| Grand Total:                 | (920.00)        |

Kathy Elliott  
TREASURER

11-21-2024  
DATE



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 10/27/2024-11/9/2024

Packet: PYPKT03943 - 2024 11/22 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 | 386        | 789,194.00        |
| <b>Total</b>    | <b>387</b> | <b>789,194.00</b> |

Use to display help about this window.

GL Transaction: 99.101.10305

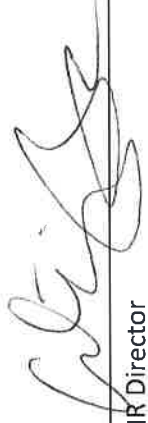
Process 2024 11/22 PAYROLL

Packet GLPKT08498 - Payroll Process

Source Packet PYPKT03943 - 2024 11/22 PAYROLL

| Post Date  | Fund | Account      | Name                     | Description                                 | Amount      |
|------------|------|--------------|--------------------------|---|-------------|
| 11/22/2024 | 01   | 01.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -479,565.46 |
| 11/22/2024 | 02   | 02.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -117,200.73 |
| 11/22/2024 | 04   | 04.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -36,138.18  |
| 11/22/2024 | 06   | 06.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -15,958.37  |
| 11/22/2024 | 16   | 16.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -4,393.20   |
| 11/22/2024 | 30   | 30.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -134,559.35 |
| 11/22/2024 | 31   | 31.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -285.57     |
| 11/22/2024 | 41   | 41.101.10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT03943: 2024 11/22 PAYROLL - IFT | -1,093.14   |

-789,194.00

  
11/20/24  
Date

HR Director

  
11.20.2024  
Date

County Treasurer



Fremont County, CO

# Check Register

Packet: APPKT06441 - 2024 11/22 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 | 11/22/2024   | Bank Draft   | 0.00            | 42,605.00      | DFT0002110 |
| 009988   | GREAT WEST RETIREMENT SERVICE  | 11/22/2024   | Bank Draft   | 0.00            | 106,958.74     | DFT0002111 |
| 009987   | IRS - PAYROLL TAXES            | 11/22/2024   | Bank Draft   | 0.00            | 275,843.78     | DFT0002112 |

### 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        | 425,407.52        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>11</b>     | <b>3</b>      | <b>0.00</b> | <b>425,407.52</b> |

Fund Summary

Packet:APPKT06441 - 2024 11/22 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | 115,384.62     |
| 02 - SHERIFF DEPARTMENT FUND      | 116,930.44     |
| 04 - DEPARTMENT OF TRANSPORTATION | 34,130.19      |
| 06 - DEPARTMENT OF HEALTH         | 17,641.88      |
| 16 - AIRPORT FUND                 | 3,813.60       |
| 30 - DEPT OF HUMAN SERVICES       | 134,375.80     |
| 31 - CONSERVATION TRUST FUND      | 630.77         |
| 41 - WEED CONTROL FUND            | 2,500.22       |
|                                   | <hr/>          |
|                                   | 425,407.52     |

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

11/20/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

11-20-2024  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06442 - 2024 11/22 PAYROLL PAYABLES CHECKS

By Check Number

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 007093        | BC SERVICES INC                | 11/22/2024   | Regular      | 0.00            | 517.45         | 143616 |
| .14761        | COLORADO DEPARTMENT OF REVEI   | 11/22/2024   | Regular      | 0.00            | 583.43         | 143617 |
| .15239        | CREDIT SERVICE CO INC          | 11/22/2024   | Regular      | 0.00            | 482.65         | 143618 |
| 003879        | FAMILY SUPPORT REGISTRY        | 11/22/2024   | Regular      | 0.00            | 1,634.89       | 143619 |
| 010969        | NYS CHILD SUPPORT PROCESSING C | 11/22/2024   | Regular      | 0.00            | 334.00         | 143620 |
| 009876        | TX CHILD SUPPORT SDU           | 11/22/2024   | Regular      | 0.00            | 175.38         | 143621 |

### Bank Code APBNK Summary


| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 12            | 6             | 0.00        | 3,727.80        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>12</b>     | <b>6</b>      | <b>0.00</b> | <b>3,727.80</b> |




Fund Summary

Packet:APPKT06442 - 2024 11/22 PAYROLL PAYABLES CHECKS

| Fund                              | Expense Amount  |
|-----------------------------------|-----------------|
| 01 - GENERAL FUND                 | 962.83          |
| 02 - SHERIFF DEPARTMENT FUND      | 1,766.34        |
| 04 - DEPARTMENT OF TRANSPORTATION | 563.41          |
| 30 - DEPT OF HUMAN SERVICES       | 435.22          |
|                                   | <u>3,727.80</u> |

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

11/20/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

11-20-2024  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06445 - 11-26-24 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> |                                 |              |              |                 |                |        |
| 011570                                  | 10-33 STATE TROOPER MEMORIAL F  | 11/26/2024   | Regular      | 0.00            | 920.00         | 143622 |
| 009961                                  | AARMS                           | 11/26/2024   | Regular      | 0.00            | 308.00         | 143623 |
| 008384                                  | AMERICAN MEDICAL RESPONSE (AN   | 11/26/2024   | Regular      | 0.00            | 45.00          | 143624 |
| 009741                                  | ASSUREDPARTNERS AEROSPACE, LL   | 11/26/2024   | Regular      | 0.00            | 8,227.00       | 143625 |
| 009348                                  | B. THOMAS GRAY, PH. D,          | 11/26/2024   | Regular      | 0.00            | 2,450.00       | 143626 |
| 011563                                  | BOEHM, WHITNEY                  | 11/26/2024   | Regular      | 0.00            | 6.72           | 143627 |
| 009283                                  | BOYS & GIRLS CLUB OF FREMONT CI | 11/26/2024   | Regular      | 0.00            | 1,200.00       | 143628 |
| 010400                                  | CANON CITY PROPERTY MANAGEMI    | 11/26/2024   | Regular      | 0.00            | 60.00          | 143629 |
| 006483                                  | ST. THOMAS MORE URGENT CARE     | 11/26/2024   | Regular      | 0.00            | 1,343.49       | 143630 |
| 010774                                  | CDW GOVERNMENT, LLC             | 11/26/2024   | Regular      | 0.00            | 2,498.01       | 143631 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 670.00         | 143632 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 1,090.00       | 143633 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 310.00         | 143634 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 280.00         | 143635 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 420.00         | 143636 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 580.00         | 143637 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 480.00         | 143638 |
| 008352                                  | CENTURA HEALTH                  | 11/26/2024   | Regular      | 0.00            | 280.00         | 143639 |
| 008447                                  | CINTAS                          | 11/26/2024   | Regular      | 0.00            | 1,206.00       | 143640 |
| .08537                                  | COLORADO STATE UNIVERSITY EXTE  | 11/26/2024   | Regular      | 0.00            | 1,500.00       | 143641 |
| 011188                                  | CRAWFORD, TAMARA                | 11/26/2024   | Regular      | 0.00            | 6.72           | 143642 |
| 009025                                  | CUSTER COUNTY PUBLIC HEALTH AC  | 11/26/2024   | Regular      | 0.00            | 645.00         | 143643 |
| 010899                                  | CONVERGINT TECHNOLOGIES LLC     | 11/26/2024   | Regular      | 0.00            | 500.00         | 143644 |
| 010253                                  | DINKEL, JULIANNE                | 11/26/2024   | Regular      | 0.00            | 10.19          | 143645 |
| 011564                                  | DOG PATCH RENTALS, LLC          | 11/26/2024   | Regular      | 0.00            | 60.00          | 143646 |
| 009176                                  | SUMMIT FOOD SERVICE LLC         | 11/26/2024   | Regular      | 0.00            | 26,374.29      | 143647 |
| 006491                                  | FREMONT COUNTY WEED CONTROL     | 11/26/2024   | Regular      | 0.00            | 9,093.25       | 143648 |
| 000202                                  | GALLS INC                       | 11/26/2024   | Regular      | 0.00            | 479.00         | 143649 |
| 011125                                  | DESTINATION IQ                  | 11/26/2024   | Regular      | 0.00            | 15,318.00      | 143650 |
| 004046                                  | GMCO CORPORATION                | 11/26/2024   | Regular      | 0.00            | 30,738.84      | 143651 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE  | 11/26/2024   | Regular      | 0.00            | 186.35         | 143652 |
| 011565                                  | GREENLEE, GLEN                  | 11/26/2024   | Regular      | 0.00            | 60.00          | 143653 |
| 000189                                  | HOLT FAMILY FUNERAL HOME INC    | 11/26/2024   | Regular      | 0.00            | 8,015.00       | 143654 |
| 000092                                  | CANON RENTAL                    | 11/26/2024   | Regular      | 0.00            | 2,007.32       | 143655 |
| 010893                                  | HUFFMAN, RYAN                   | 11/26/2024   | Regular      | 0.00            | 21.72          | 143656 |
| 000508                                  | HUMANE SOCIETY OF FREMONT CO    | 11/26/2024   | Regular      | 0.00            | 6,250.00       | 143657 |
| 005741                                  | J & A TRAFFIC PRODUCTS          | 11/26/2024   | Regular      | 0.00            | 3,780.00       | 143658 |
| 009065                                  | KEMWEST, INC                    | 11/26/2024   | Regular      | 0.00            | 2,225.00       | 143659 |
| 011566                                  | KEYHOLDER, LLC                  | 11/26/2024   | Regular      | 0.00            | 60.00          | 143660 |
| 011301                                  | KRATZ, JOHN E.                  | 11/26/2024   | Regular      | 0.00            | 462.93         | 143661 |
| 011567                                  | LONG, SARA                      | 11/26/2024   | Regular      | 0.00            | 38.36          | 143662 |
| 005996                                  | LEXISNEXIS MATTHEW BENDER       | 11/26/2024   | Regular      | 0.00            | 40.44          | 143663 |
| 000284                                  | MCCASLAND GLASS INC             | 11/26/2024   | Regular      | 0.00            | 376.02         | 143664 |
| 011560                                  | MCKIERNAN, BRENDA               | 11/26/2024   | Regular      | 0.00            | 115.00         | 143665 |
| 010641                                  | EMPLOYERS COUNCIL               | 11/26/2024   | Regular      | 0.00            | 7,350.00       | 143666 |
| 003791                                  | NACO                            | 11/26/2024   | Regular      | 0.00            | 979.00         | 143667 |
| 010997                                  | NMS LABS                        | 11/26/2024   | Regular      | 0.00            | 246.00         | 143668 |
| 000095                                  | 11TH JUDICIAL DISTRICT ATTORNEY | 11/26/2024   | Regular      | 0.00            | 110,802.58     | 143669 |
| 010741                                  | PAPPAS HAYDEN WESTBERG & JACK   | 11/26/2024   | Regular      | 0.00            | 26.64          | 143670 |
| 010664                                  | PLAN TOOLS LLC                  | 11/26/2024   | Regular      | 0.00            | 2,680.78       | 143671 |
| 006525                                  | PRAIRIE MOUNTAIN PUBLISHING LL  | 11/26/2024   | Regular      | 0.00            | 264.24         | 143672 |
| 006525                                  | PRAIRIE MOUNTAIN PUBLISHING LL  | 11/26/2024   | Regular      | 0.00            | 318.56         | 143673 |
| 006525                                  | PRAIRIE MOUNTAIN PUBLISHING LL  | 11/26/2024   | Regular      | 0.00            | 1,882.99       | 143674 |
| 007670                                  | PROVEST, LLC                    | 11/26/2024   | Regular      | 0.00            | 21.28          | 143675 |

Check Register

Packet: APPKT06445-11-26-24 REGULAR

| Vendor Number | Vendor DBA Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 000334        | QUILL CORPORATION                | 11/26/2024   | Regular      | 0.00            | 10.77          | 143676 |
| 005121        | CENTURYLINK                      | 11/26/2024   | Regular      | 0.00            | 79.52          | 143677 |
| 000353        | REGALIA MANUFACTURING COMPA      | 11/26/2024   | Regular      | 0.00            | 2,219.76       | 143678 |
| 000257        | ROYAL GORGE CHAMBER ALLIANCE     | 11/26/2024   | Regular      | 0.00            | 2,454.14       | 143679 |
| 006258        | SIEMENS INDUSTRY INC             | 11/26/2024   | Regular      | 0.00            | 7,387.00       | 143680 |
| 011562        | SMITH - LIPPIS, RILEY            | 11/26/2024   | Regular      | 0.00            | 550.00         | 143681 |
| 011561        | SMITH, TAMMY                     | 11/26/2024   | Regular      | 0.00            | 100.00         | 143682 |
| 000270        | MASTER PRINTERS                  | 11/26/2024   | Regular      | 0.00            | 35.83          | 143683 |
| .15149        | SOUND ENERGY                     | 11/26/2024   | Regular      | 0.00            | 4,409.00       | 143684 |
| 011330        | CORPORATE BILLING, A DIVISION OF | 11/26/2024   | Regular      | 0.00            | 1,937.19       | 143685 |
| 011568        | STONE, LAURA                     | 11/26/2024   | Regular      | 0.00            | 15.00          | 143686 |
| 011335        | GMACK ENTERPRISES, LLC           | 11/26/2024   | Regular      | 0.00            | 7,181.99       | 143687 |
| 007182        | AXON ENTERPRISE INC              | 11/26/2024   | Regular      | 0.00            | 42,516.00      | 143688 |
| 005708        | TWIN ENVIRO SERVICES             | 11/26/2024   | Regular      | 0.00            | 305.00         | 143689 |
| 009248        | VRC                              | 11/26/2024   | Regular      | 0.00            | 89.80          | 143690 |
| 011569        | WEBER LAW                        | 11/26/2024   | Regular      | 0.00            | 12.58          | 143691 |
| 000677        | XEROX CORPORATION                | 11/26/2024   | Regular      | 0.00            | 128.26         | 143692 |
| 006945        | YARD CRAFTERS, LLC               | 11/26/2024   | Regular      | 0.00            | 1,105.00       | 143693 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 117           | 72            | 0.00        | 325,846.65        |
| 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>117</b>    | <b>72</b>     | <b>0.00</b> | <b>325,846.65</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 99   | POOLED CASH | 11/2024 | 325,846.65        |
|      |             |         | <u>325,846.65</u> |

Fund Summary

| Fund                              |           | Expense Amount    |
|-----------------------------------|-----------|-------------------|
| 01 - GENERAL FUND                 | \$        | 156,965.97        |
| 02 - SHERIFF DEPARTMENT FUND      | \$        | 82,615.60         |
| 04 - DEPARTMENT OF TRANSPORTATION | \$        | 47,218.80         |
| 05 - FAIR BOARD                   | \$        | 4,046.76          |
| 06 - DEPARTMENT OF HEALTH         | \$        | 3,493.45          |
| 13 - WASTE DISPOSAL FUND          | \$        | 2,530.00          |
| 15 - COUNTY LODGING TAX FUND      | \$        | 17,772.14         |
| 16 - AIRPORT FUND                 | \$        | 8,443.15          |
| 31 - CONSERVATION TRUST FUND      | \$        | 80.00             |
| 42 - RESTRICTED FUNDS FUND        | \$        | 2,680.78          |
| <b>Grand Total:</b>               | <b>\$</b> | <b>325,846.65</b> |

  
Finance Officer

11-21-2024  
Date

  
Treasurer

11-21-2024  
Date



Fremont County, CO

# Check Register

Packet: APPKT06446 - 11-26-24 EFT

By Check Number

| Vendor Number | Vendor DBA Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|------------|
| 009825        | TURN KEY HEALTH CLINICS, LLC | 11/21/2024   | Bank Draft   | 0.00            | 74,219.66      | DFT0002113 |

### 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        | 74,219.66        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>74,219.66</b> |

Expense Approval Register

Packet: APPKT06446 - 11-26-24 EFT

Fund Summary

| Fund                         | Expense Amount      |
|------------------------------|---------------------|
| 02 - SHERIFF DEPARTMENT FUND | \$ 74,219.66        |
| <b>Grand Total:</b>          | <b>\$ 74,219.66</b> |

  
Finance Officer \_\_\_\_\_ Date 11-21-2024

  
Treasurer \_\_\_\_\_ Date 11-21-2024