

**Claims approved at the Board of County Commissioners meeting held
September 24, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/5/2024	Payment	819.79
9/10/2024	Payment	37,258.96
9/13/2024	Payment	79,002.24
9/13/2024	Payment	747.28
9/13/2024	Payroll	150,810.73
9/17/2024	Payment	4,402.52
9/18/2024	Payment	992.59
9/24/2024	Payment	175,890.59

Total General Fund Payable:

449,924.70

02-Sheriff Department Fund Payable:

9/5/2024	Payment	8,007.06
9/13/2024	Payment	77,377.22
9/13/2024	Payment	2,021.66
9/13/2024	Payroll	148,836.88
9/17/2024	Payment	705.73
9/18/2024	Payment	7,137.90
9/24/2024	Payment	118,004.78

Total Sheriff Department Fund Payable:

362,091.23

04-Road & Bridge Fund Payable:

9/5/2024	Payment	515.96
9/9/2024	Payment	87,317.50
9/10/2024	Payment	244.90
9/13/2024	Payment	19,574.92
9/13/2024	Payment	388.66
9/13/2024	Payroll	42,944.55
9/17/2024	Payment	8,598.42
9/24/2024	Payment	3,713.88

Total Road and Bridge Fund Payable:

163,298.79

5-Fair Board Fund Payable:

9/24/2024	Payment	125.00
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Total Fair Board Fund Payable: 125.00

06-Department of Health Fund Payable:

9/13/2024	Payment	10,163.42
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9/13/2024	Payroll	19,919.07
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9/18/2024	Payment	47.11
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9/24/2024	Payment	3,575.85
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Total Department of Health Fund Payable: 33,705.45

13-Waste Disposal Fund Payable:

9/17/2024	Payment	365.00
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9/24/2024	Payment	680.00
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Total Waste Disposal Fund Payable: 1,045.00

15-County Lodging Tax Fund Payable:

9/24/2024	Payment	750.00
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Total County Lodging Tax Fund Payable: 750.00

16-Airport Fund Payable:

9/5/2024	Payment	110.95
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9/10/2024	Payment	76.13
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9/13/2024	Payment	2,438.52
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9/13/2024	Payroll	5,348.86
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9/17/2024	Payment	222.33
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9/18/2024	Payment	51.63
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9/24/2024	Payment	147.00
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Total Airport Fund Payable: 8,395.42

19-Capital Expenditures Fund Payable:

9/17/2024	Payment	688,419.20
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9/24/2024	Payment	131,890.02
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Total Capital Expenditures Fund Payable: 820,309.22

30-Dept of Human Services Fund Payable:

9/13/2024	Payment	85,484.86
9/13/2024	Payment	687.93
9/13/2024	Payroll	169,226.22

Total Dept of Human Services Fund Payable: 255,399.01

31-Conservation Trust Fund Payable:

9/5/2024	Payment	360.28
9/13/2024	Payment	377.13
9/13/2024	Payroll	469.35
9/18/2024	Payment	149.16
9/24/2024	Payment	1,106.21

Total Conservation Trust Fund Payable: 2,462.13

41-Weed Control Fund Payable:

9/5/2024	Payment	272.63
9/13/2024	Payment	2,599.46
9/13/2024	Payroll	4,113.51
9/18/2024	Payment	270.73
9/24/2024	Payment	21.86

Total Weed Control Fund Payable: 7,278.19

42-Restricted Funds Fund Payable:

9/18/2024	Payment	24.84
9/24/2024	Payment	5,114.95

Total Restricted Funds Fund Payable: 5,139.79

80 - Clerk & Recorder

9/17/2024	Payment	1,382,149.14
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Total Clerk & Recorder Funds Fund Payable: 1,382,149.14

TOTAL EXPENDITURES 3,492,073.07

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06334 - 9-5-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	09/05/2024	Regular	0.00	10,086.67	143156

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,086.67
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	10,086.67

Expense Approval Register

Packet: APPKT06334 - 9-5-24 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 819.79
02 - SHERIFF DEPARTMENT FUND	\$ 8,007.06
04 - DEPARTMENT OF TRANSPORTATION	\$ 515.96
16 - AIRPORT FUND	\$ 110.95
31 - CONSERVATION TRUST FUND	\$ 360.28
41 - WEED CONTROL FUND	\$ 272.63
Grand Total:	\$ 10,086.67


Finance Officer

9/5/2024
Date


Treasurer

9-5-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06339 - 9-9-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006522	SUNCOR ENERGY (USA) INC.	09/09/2024	Bank Draft	0.00	87,317.50	DFT0002081

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	6	1	0.00	87,317.50
EFT's	0	0	0.00	0.00
	6	1	0.00	87,317.50

Expense Approval Register

Packet: APPKT06339 - 9-9-24 EFT


Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 87,317.50
	\$ 87,317.50


Finance Officer


Date


Treasurer


Date



Fremont County, CO

Check Register

Packet: APPKT06341 - 9-10-24 SPECIAL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006368	BLACK HILLS ENERGY	09/10/2024	Regular	0.00	9,529.99	143157
008718	LOGAN & ASSOCIATES, LLC	09/10/2024	Regular	0.00	28,050.00	143158

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	37,579.99
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
	2	2	0.00	37,579.99

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 37,258.96
04 - DEPARTMENT OF TRANSPORTATION	\$ 244.90
16 - AIRPORT FUND	\$ 76.13
Grand Total:	\$ 37,579.99


Finance Officer _____ Date 9/10/2024


Treasurer _____ Date 9-10-24



Fremont County, CO

Check Register

Packet: APPKT06343 - 2024 09/13 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	09/13/2024	Bank Draft	0.00	28,306.00	DFT0002082
009988	GREAT WEST RETIREMENT SERVICE	09/13/2024	Bank Draft	0.00	76,679.11	DFT0002083
009987	IRS - PAYROLL TAXES	09/13/2024	Bank Draft	0.00	172,032.66	DFT0002084

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	277,017.77
EFT's	0	0	0.00	0.00
	11	3	0.00	277,017.77

Fund Summary

Packet: APPKT06343 - 2024 09/13 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	79,002.24
02 - SHERIFF DEPARTMENT FUND	77,377.22
04 - DEPARTMENT OF TRANSPORTATION	19,574.92
06 - DEPARTMENT OF HEALTH	10,163.42
16 - AIRPORT FUND	2,438.52
30 - DEPT OF HUMAN SERVICES	85,484.86
31 - CONSERVATION TRUST FUND	377.13
41 - WEED CONTROL FUND	2,599.46
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	277,017.77



HR Director

9/10/24

Date



Treasurer

9-10-24

Date



Fremont County, CO

Check Register

Packet: APPKT06344 - 2024 09/13 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	09/13/2024	Regular	0.00	301.90	143159
.14761	COLORADO DEPARTMENT OF REVENUE	09/13/2024	Regular	0.00	346.21	143160
.15239	CREDIT SERVICE CO INC	09/13/2024	Regular	0.00	307.90	143161
003879	FAMILY SUPPORT REGISTRY	09/13/2024	Regular	0.00	1,634.89	143162
011200	JOHNSON MARK LLC	09/13/2024	Regular	0.00	492.54	143163
009343	MOUNTAIN PEAK LAW GROUP, PC	09/13/2024	Regular	0.00	252.71	143164
010969	NYS CHILD SUPPORT PROCESSING C	09/13/2024	Regular	0.00	334.00	143165
009876	TX CHILD SUPPORT SDU	09/13/2024	Regular	0.00	175.38	143166

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,845.53
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	3,845.53

Fund Summary

Packet: APPKT06344 - 2024 09/13 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

2,021.66

04 - DEPARTMENT OF TRANSPORTATION

388.66

30 - DEPT OF HUMAN SERVICES

687.93

3,845.53



HR Director

9/10/24

Date



Treasurer

9-10-24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 8/18/2024-8/31/2024

Packet: PYPKT03887 - 2024 09/13 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	382	541,669.17
Total	383	541,669.17

GL Transaction: 99.101.10305

Process 2024 09/13 PAYROLL
 Packet GLPKT08346 - Payroll Process
 Source Packet PYPKT03887 - 2024 09/13 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	=				cash		=
	9/13/2024	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-150,810.73
	9/13/2024	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-148,836.88
	9/13/2024	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-42,944.55
	9/13/2024	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-19,919.07
	9/13/2024	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-5,348.86
	9/13/2024	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-169,226.22
	9/13/2024	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-469.35
	9/13/2024	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT03887: 2024 09/13 PAYROLL - IFT	-4,113.51
							-541,669.17



 HR Director

9/10/24

 Date



 County Treasurer

9-10-24

 Date



Fremont County, CO

Check Register

Packet: APPKT06346 - 9-17-24 EFT

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011292	SIETE, INC	09/17/2024	Bank Draft	0.00	688,419.20	DFT0002085

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	688,419.20
EFT's	0	0	0.00	0.00
	1	1	0.00	688,419.20

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 688,419.20
Grand Total:	\$ 688,419.20


Finance Officer _____ Date 9/17/2024


Treasurer _____ Date 9/17/24



Fremont County, CO

Check Register

Packet: APPKT06347 - 9-17-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	09/17/2024	Regular	0.00	8,421.14	143167
006519	AT&T MOBILITY II LLC	09/17/2024	Regular	0.00	46.23	143168
005596	ATMOS ENERGY CORPORATION	09/17/2024	Regular	0.00	917.59	143169
007110	CHARTER COMMUNICATIONS	09/17/2024	Regular	0.00	223.69	143170
000081	CITY OF FLORENCE	09/17/2024	Regular	0.00	1,922.65	143171
006528	GREATAMERICA FINANCIAL SERVICE	09/17/2024	Regular	0.00	191.04	143172
005121	CENTURYLINK	09/17/2024	Regular	0.00	206.66	143173
006473	PURCHASE POWER	09/17/2024	Regular	0.00	2,000.00	143174
005708	TWIN ENVIRO SERVICES	09/17/2024	Regular	0.00	365.00	143175

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	9	0.00	14,294.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	9	0.00	14,294.00

Expense Approval Register

Packet: APPKT06347 9-17-24 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 4,402.52
02 - SHERIFF DEPARTMENT FUND	\$ 705.73
04 - DEPARTMENT OF TRANSPORTATION	\$ 8,598.42
13 - WASTE DISPOSAL FUND	\$ 365.00
16 - AIRPORT FUND	\$ 222.33
Grand Total:	\$ 14,294.00


Finance Officer

9/17/2024
Date


Treasurer

9/17/24
Date



Fremont County, CO

Check Register

Packet: APPKT06349 - 9-17-24 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBnk-Clerk & Recorder Checking						
011433	BABB, RICHARD	09/17/2024	Regular	0.00	34.20	32276
009701	BLACK HILLS UTILITY HOLDINGS, INC	09/17/2024	Regular	0.00	4,633.86	32277
008492	CITY OF CANON CITY	09/17/2024	Regular	0.00	65,995.02	32278
008491	CITY OF FLORENCE	09/17/2024	Regular	0.00	16,725.48	32279
008495	CDPHE	09/17/2024	Regular	0.00	111.00	32280
008493	COLORADO DEPARTMENT OF REVENUE	09/17/2024	Regular	0.00	551,852.76	32281
008496	COLORADO DEPARTMENT OF STATE	09/17/2024	Regular	0.00	1,570.00	32282
008494	COLORADO STATE TREASURER	09/17/2024	Regular	0.00	740.00	32283
011423	DUNCAN, BREIGHTON	09/17/2024	Regular	0.00	88.62	32284
008490	FREMONT COUNTY	09/17/2024	Regular	0.00	192,032.40	32285
008498	FREMONT COUNTY TREASURER	09/17/2024	Regular	0.00	547,382.69	32286
011421	MACCALLUM, ANDREA	09/17/2024	Regular	0.00	61.54	32287
011435	MCMICHAEL, JARED	09/17/2024	Regular	0.00	287.34	32288
011422	MUNCH, AMY E.	09/17/2024	Regular	0.00	142.12	32289
011420	NOLAN, JOHN L	09/17/2024	Regular	0.00	117.94	32290
011419	RATZLAFF-REED, DONOVAN	09/17/2024	Regular	0.00	58.33	32291
011434	SHAEFER, LARRY	09/17/2024	Regular	0.00	307.64	32292
011424	VILLARREAL, JOSHUA	09/17/2024	Regular	0.00	8.20	32293

Bank Code CRBnk Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	1,382,149.14
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
	18	18	0.00	1,382,149.14

Fund Summary

Fund		Expense Amount
80 - CLERK & RECORDER	\$	1,382,149.14
Grand Total:	\$	1,382,149.14


Finance Officer _____ Date 9/17/2024


Treasurer _____ Date 9/17/24



Fremont County, CO

Check Register

Packet: APPKT06351 - 9-18-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	09/18/2024	Regular	0.00	8,673.96	143176
	Void	09/18/2024	Regular	0.00	0.00	143177

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,673.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	8,673.96

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 992.59
02 - SHERIFF DEPARTMENT FUND	\$ 7,137.90
06 - DEPARTMENT OF HEALTH	\$ 47.11
16 - AIRPORT FUND	\$ 51.63
31 - CONSERVATION TRUST FUND	\$ 149.16
41 - WEED CONTROL FUND	\$ 270.73
42 - RESTRICTED FUNDS FUND	\$ 24.84
Grand Total:	\$ 8,673.96


Finance Officer

9/18/2024
Date


Treasurer

9-18-2024
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	09/24/2024	Regular	0.00	397.00	143178
011403	ADVANCED PROFESSIONAL SECURIT	09/24/2024	Regular	0.00	5,808.00	143179
010620	AED EVERYWHERE INC.	09/24/2024	Regular	0.00	750.00	143180
.09195	ARNOLD & ARNOLD, LLP	09/24/2024	Regular	0.00	6.72	143181
008744	AT & T	09/24/2024	Regular	0.00	500.00	143182
011436	BACHETTI, APRYL	09/24/2024	Regular	0.00	60.00	143183
.14392	BOB BARKER COMPANY, INC.	09/24/2024	Regular	0.00	1,883.65	143184
006535	BROWN, LARRY L.	09/24/2024	Regular	0.00	50.00	143185
010883	EIGHT MILE RANCH	09/24/2024	Regular	0.00	768.00	143186
000451	CANON CITY TIRE & SERVICE	09/24/2024	Regular	0.00	246.99	143187
011437	CEGLIAN LAW	09/24/2024	Regular	0.00	6.00	143188
006529	CENTURYLINK	09/24/2024	Regular	0.00	52.05	143189
.15150	CHAFFEE COUNTY SHERIFF OFFICE	09/24/2024	Regular	0.00	1,395.00	143190
008447	CINTAS	09/24/2024	Regular	0.00	1,527.07	143191
011438	COLLINS, ELSIE	09/24/2024	Regular	0.00	60.00	143192
007708	COLORADO BUREAU OF INVESTIGAT	09/24/2024	Regular	0.00	969.50	143193
011168	HUNTSMAN TRANSPORT	09/24/2024	Regular	0.00	3,950.00	143194
.08537	COLORADO STATE UNIVERSITY EXTE	09/24/2024	Regular	0.00	7,787.50	143195
.08537	COLORADO STATE UNIVERSITY EXTE	09/24/2024	Regular	0.00	1,500.00	143196
.15239	CREDIT SERVICE CO INC	09/24/2024	Regular	0.00	38.52	143197
009025	CUSTER COUNTY PUBLIC HEALTH AC	09/24/2024	Regular	0.00	645.00	143198
011439	DELDUCA, SARAH RENEE	09/24/2024	Regular	0.00	6.72	143199
011429	DREES, KELLY	09/24/2024	Regular	0.00	1,000.00	143200
001006	EL PASO COUNTY	09/24/2024	Regular	0.00	4,650.00	143201
001006	EL PASO COUNTY	09/24/2024	Regular	0.00	1,500.00	143202
009176	SUMMIT FOOD SERVICE LLC	09/24/2024	Regular	0.00	18,126.62	143203
011114	ESI TECHNOLOGIES, LLC	09/24/2024	Regular	0.00	7,802.34	143204
011440	FAORO, TYLER	09/24/2024	Regular	0.00	26.88	143205
000776	FEDEX	09/24/2024	Regular	0.00	81.79	143206
007098	FEY, JR., JOHN GARDNER	09/24/2024	Regular	0.00	100.00	143207
000202	GALLS INC	09/24/2024	Regular	0.00	226.27	143208
011125	DESTINATION IQ	09/24/2024	Regular	0.00	750.00	143209
000164	GOBIN'S INC.	09/24/2024	Regular	0.00	84.66	143210
006528	GREATAMERICA FINANCIAL SERVICE	09/24/2024	Regular	0.00	186.35	143211
008998	HAMRICK, JOHN	09/24/2024	Regular	0.00	50.00	143212
008913	HEALTH MANAGEMENT SYSTEMS O	09/24/2024	Regular	0.00	544.50	143213
007055	HEATING & PLUMBING ENGINEERS	09/24/2024	Regular	0.00	1,660.00	143214
011036	HOLCIM - WCR, INC	09/24/2024	Regular	0.00	2,914.84	143215
009472	HOLLINS AND MCVAY, P.A.	09/24/2024	Regular	0.00	6.72	143216
000508	HUMANE SOCIETY OF FREMONT CO	09/24/2024	Regular	0.00	6,250.00	143217
009143	INDUSTRIAL / ORGANIZATIONAL SO	09/24/2024	Regular	0.00	200.00	143218
008759	INGRAM LIBRARY SERVICES INC.	09/24/2024	Regular	0.00	306.11	143219
007024	INTEGRATED DOCUMENT SOLUTION	09/24/2024	Regular	0.00	3,620.01	143220
011430	IRON GOLD WEDLING, FABRICATIO	09/24/2024	Regular	0.00	1,000.00	143221
011442	IZAC CARDENAS, JOE	09/24/2024	Regular	0.00	20.00	143222
008776	JOHNSON CONTROLS FIRE PROTECT	09/24/2024	Regular	0.00	993.92	143223
.08475	KENNETH E DAVIDSON ATTORNEY A	09/24/2024	Regular	0.00	28.44	143224
011301	KRATZ, JOHN E.	09/24/2024	Regular	0.00	462.93	143225
011135	COWBOY IRON WELDING & FABRIC	09/24/2024	Regular	0.00	14,400.00	143226
007877	LANGUAGE LINE SERVICES, INC.	09/24/2024	Regular	0.00	75.00	143227
011444	MAESTAS, SAMANTHA	09/24/2024	Regular	0.00	25.08	143228
005996	LEXISNEXIS MATTHEW BENDER	09/24/2024	Regular	0.00	120.36	143229
010361	MCCULLOUGH, DALE	09/24/2024	Regular	0.00	50.00	143230
011445	MCQUEEN, BRETT	09/24/2024	Regular	0.00	15.00	143231

Check Register

Packet: APPKT06352-9-24-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010469	MERGELMAN, RUDOLPH	09/24/2024	Regular	0.00	50.00	143232
008686	MICROMARKETING LLC	09/24/2024	Regular	0.00	702.60	143233
006042	MOBILE RECORD SHREDDERS LLC	09/24/2024	Regular	0.00	67.80	143234
011446	MOORE, KIMBERLY	09/24/2024	Regular	0.00	18.36	143235
011432	MTECH, INC	09/24/2024	Regular	0.00	8,800.00	143236
008372	NELSON AND KENNARD COLORADO	09/24/2024	Regular	0.00	23.28	143237
006024	NORDEN, ED	09/24/2024	Regular	0.00	50.00	143238
000095	11TH JUDICIAL DISTRICT ATTORNEY	09/24/2024	Regular	0.00	111,890.09	143239
011018	FREMONT COUNTY	09/24/2024	Regular	0.00	500.00	143240
.08962	PATTON & DAVISON	09/24/2024	Regular	0.00	21.72	143241
010363	PAYNE, TRAVIS	09/24/2024	Regular	0.00	50.00	143242
010664	PLAN TOOLS LLC	09/24/2024	Regular	0.00	3,231.30	143243
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/24/2024	Regular	0.00	68.64	143244
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/24/2024	Regular	0.00	570.24	143245
008844	PROVEST LITIGATION - DENVER	09/24/2024	Regular	0.00	15.00	143246
000334	QUILL CORPORATION	09/24/2024	Regular	0.00	1,116.00	143247
010373	ROYAL GORGE CHAMBER ALLIANCE	09/24/2024	Regular	0.00	100,000.00	143248
006669	RUNBECK ELECTION SERVICES	09/24/2024	Regular	0.00	13,125.00	143249
009011	SALT LAKE WHOLESALE SPORTS	09/24/2024	Regular	0.00	7,320.00	143250
006449	SCHLEICHER FLOOR COVERING & SL	09/24/2024	Regular	0.00	15,604.02	143251
006297	SCOLES, MISTY DAWN	09/24/2024	Regular	0.00	125.00	143252
010181	SKAGGS PUBLIS SAFETY UNIFORMS	09/24/2024	Regular	0.00	602.38	143253
011447	SMITH, JAN MARIE	09/24/2024	Regular	0.00	15.00	143254
011448	SOULE & GILES, LLC	09/24/2024	Regular	0.00	6.72	143255
005023	STARIKA CAR WASH LLC	09/24/2024	Regular	0.00	118.56	143256
011441	STOCKUTE FITZPATRICK, RAMINTA	09/24/2024	Regular	0.00	15.00	143257
007246	TRANSUNION RISK AND ALTERNATI	09/24/2024	Regular	0.00	75.00	143258
009825	TURN KEY HEALTH CLINICS, LLC	09/24/2024	Regular	0.00	74,467.33	143259
005708	TWIN ENVIRO SERVICES	09/24/2024	Regular	0.00	2,124.50	143260
009240	VERITRACE	09/24/2024	Regular	0.00	1,248.40	143261
009248	VRC	09/24/2024	Regular	0.00	225.80	143262
010907	THOMSON REUTERS- WEST PUBLIS	09/24/2024	Regular	0.00	320.25	143263
011443	WILSON KRUGER, APRIL	09/24/2024	Regular	0.00	6.72	143264
000677	XEROX CORPORATION	09/24/2024	Regular	0.00	130.39	143265
006945	YARD CRAFTERS, LLC	09/24/2024	Regular	0.00	743.50	143266
006945	YARD CRAFTERS, LLC	09/24/2024	Regular	0.00	1,886.00	143267

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	90	0.00	441,020.14
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
	163	90	0.00	441,020.14

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2024	441,020.14
			<u>441,020.14</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 175,890.59
02 - SHERIFF DEPARTMENT FUND	\$ 118,004.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,713.88
05 - FAIR BOARD	\$ 125.00
06 - DEPARTMENT OF HEALTH	\$ 3,575.85
13 - WASTE DISPOSAL FUND	\$ 680.00
15 - COUNTY LODGING TAX FUND	\$ 750.00
16 - AIRPORT FUND	\$ 147.00
19 - CAPITAL EXPENDITURES FUND	\$ 131,890.02
31 - CONSERVATION TRUST FUND	\$ 1,106.21
41 - WEED CONTROL FUND	\$ 21.86
42 - RESTRICTED FUNDS FUND	\$ 5,114.95
Grand Total:	\$ 441,020.14


Finance Officer

9/19/2024
Date


Treasurer

9-19-24
Date