

**Claims approved at the Board of County Commissioners meeting held August 27, 2024 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

8/16/2024	Payment	81,708.98
8/16/2024	Payroll	156,965.50
8/16/2024	Payment	747.28
8/19/2024	Payment	1,161.20
8/20/2024	Payment	3,595.54
8/21/2024	Payment	55,055.27
8/27/2024	Payment	173,824.47

**Total General Fund Payable: 473,058.24**

**02-Sheriff Department Fund Payable:**

8/16/2024	Payment	79,119.76
8/16/2024	Payroll	153,356.64
8/16/2024	Payment	1,259.32
8/19/2024	Payment	9,145.32
8/20/2024	Payment	673.98
8/21/2024	Payment	25,253.10
8/27/2024	Payment	30,918.82

**Total Sheriff Department Fund Payable: 299,726.94**

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

8/16/2024	Payment	25,944.78
8/16/2024	Payroll	57,197.95
8/16/2024	Payment	80.76
8/20/2024	Payment	25,447.08
8/21/2024	Payment	20,644.54
8/27/2024	Payment	5,105.83
8/27/2024	Payment	15,975.00

**Total Road and Bridge Fund Payable: 150,395.94**

**5-Fair Board Fund Payable:**

8/21/2024	Payment	4,637.43
8/27/2024	Payment	9,353.53

**Total Fair Board Fund Payable: 13,990.96**

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

8/16/2024	Payment	9,451.80
8/16/2024	Payroll	18,381.99
8/16/2024	Payment	871.69
8/19/2024	Payment	85.39
8/21/2024	Payment	3,315.02
8/27/2024	Payment	7,469.40

**Total Department of Health Fund Payable: 39,575.29**

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

8/20/2024	Payment	231,570.93
8/21/2024	Payment	2,354.14

**Total Livestock Sale Committee Fund Payable: 233,925.07**

**13-Waste Disposal Fund Payable:**

8/20/2024	Payment	305.00
8/27/2024	Payment	375.00

**Total Waste Disposal Fund Payable: 680.00**

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

8/27/2024	Payment	2,776.44
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**Total County Lodging Tax Fund Payable: 2,776.44**

**16-Airport Fund Payable:**

8/16/2024	Payment	2,438.54
8/16/2024	Payroll	5,348.86
8/20/2024	Payment	532.40
8/21/2024	Payment	3,878.87
8/27/2024	Payment	253,033.05
8/27/2024	Payment	402.53

**Total Airport Fund Payable: 265,634.25**

**19-Capital Expenditures Fund Payable:**

8/21/2024	Payment	42,344.27
8/27/2024	Payment	111,812.67

**Total Capital Expenditures Fund Payable: 154,156.94**

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

8/16/2024	Payment	86,033.81
8/16/2024	Payroll	170,655.11

**Total Dept of Human Services Fund Payable: 256,688.92**

**31-Conservation Trust Fund Payable:**

8/16/2024	Payment	370.78
8/16/2024	Payroll	475.73
8/19/2024	Payment	282.27
8/21/2024	Payment	3,094.35
8/27/2024	Payment	1,091.30

**Total Conservation Trust Fund Payable: 5,314.43**

**41-Weed Control Fund Payable:**

8/16/2024	Payment	2,401.53
8/16/2024	Payroll	3,455.85
8/19/2024	Payment	345.90
8/21/2024	Payment	1,493.94
8/27/2024	Payment	103.25

**Total Weed Control Fund Payable: 7,800.47**

**42-Restricted Funds Fund Payable:**

8/21/2024	Payment	761.41
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**Total Restricted Funds Fund Payable: 761.41**

**80 - Clerk & Recorder**

8/14/2024	Payment	1,487,232.99
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**Total Clerk & Recorder Funds Fund Payable: 1,487,232.99**

**TOTAL EXPENDITURES 3,391,718.29**

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Commissioner

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Commissioner

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Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
011386	ANDERSON, ALAN	08/14/2024	Regular	0.00	94.20	32258
011384	AUDET, PAUL	08/14/2024	Regular	0.00	478.29	32259
011388	BAGGERMAN, DAVID	08/14/2024	Regular	0.00	610.98	32260
008492	CITY OF CANON CITY	08/14/2024	Regular	0.00	69,417.95	32261
008491	CITY OF FLORENCE	08/14/2024	Regular	0.00	20,104.72	32262
011383	COLLISION TECH SPECIALTIES	08/14/2024	Regular	0.00	275.81	32263
008495	COLORADO DEPARTMENT OF HEALTH	08/14/2024	Regular	0.00	66.00	32264
008493	COLORADO DEPARTMENT OF REVENUE	08/14/2024	Regular	0.00	577,949.20	32265
008496	COLORADO DEPARTMENT OF STATE	08/14/2024	Regular	0.00	1,566.00	32266
008494	COLORADO STATE TREASURER	08/14/2024	Regular	0.00	440.00	32267
011387	DANIEL B. CUCHENS*	08/14/2024	Regular	0.00	97.04	32268
011294	DZIWULSKI, SHELBY	08/14/2024	Regular	0.00	362.81	32269
008490	FREMONT COUNTY	08/14/2024	Regular	0.00	220,606.51	32270
008498	FREMONT COUNTY TREASURER	08/14/2024	Regular	0.00	583,352.23	32271
011382	HAYER, DAVID GEORGE	08/14/2024	Regular	0.00	191.11	32272
011389	LORRIE J. EMBLETON	08/14/2024	Regular	0.00	56.77	32273
009000	RAY LIPPIS EXCAVATING, LLC*	08/14/2024	Regular	0.00	10,912.54	32274
011385	WARNER, DANIEL	08/14/2024	Regular	0.00	650.83	32275

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	1,487,232.99
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
	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>1,487,232.99</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	1,487,232.99
			<u>1,487,232.99</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06300 - 8-14-24 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,487,232.99</u>
<b>Grand Total:</b>	<b>1,487,232.99</b>

  
FINANCE OFFICER

8/14/2024  
DATE

  
TREASURER

8-14-24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06298 - 2024 08/16 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	08/16/2024	Bank Draft	0.00	29,485.00	DFT0002069
009988	GREAT WEST RETIREMENT SERVICE	08/16/2024	Bank Draft	0.00	78,590.37	DFT0002070
009987	IRS - PAYROLL TAXES	08/16/2024	Bank Draft	0.00	179,394.61	DFT0002071

**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	12	3	0.00	287,469.98
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>287,469.98</b>

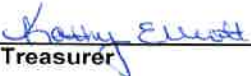
Fund Summary

Packet:APPKT06298 - 2024 08/16 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	81,708.98
02 - SHERIFF DEPARTMENT FUND	79,119.76
04 - DEPARTMENT OF TRANSPORTATION	25,944.78
06 - DEPARTMENT OF HEALTH	9,451.80
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	86,033.81
31 - CONSERVATION TRUST FUND	370.78
41 - WEED CONTROL FUND	2,401.53
	<hr/>
	287,469.98

  
HR Director

8/14/24  
Date

  
Treasurer

Date





Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 7/21/2024-8/3/2024

Packet: PYPKT03874 - 2024 08/16 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	390	565,837.63
<b>Total</b>	<b>391</b>	<b>565,837.63</b>

GL Transaction: 99.101.10305

Process 2024 08/16 PAYROLL  
Packet GLPKT08291 - Payroll Process  
Source Packet PYPKT03874 - 2024 08/16 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	8/16/2024	01	<a href="#">01.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-156,965.50
	8/16/2024	02	<a href="#">02.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-153,356.64
	8/16/2024	04	<a href="#">04.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-57,197.95
	8/16/2024	06	<a href="#">06.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-18,381.99
	8/16/2024	16	<a href="#">16.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-5,348.86
	8/16/2024	30	<a href="#">30.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-170,655.11
	8/16/2024	31	<a href="#">31.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-475.73
	8/16/2024	41	<a href="#">41.101.10300</a>		CASH ON DEPOSIT W/TREASU	Packet PYPKT03874: 2024 08/16 PAYROLL - IFT	-3,455.85
							-565,837.63

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

8/14/24  
Date

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

8-14-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06299 - 2024 08/16 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	08/16/2024	Regular	0.00	301.90	142902
.14761	COLORADO DEPARTMENT OF REVENUE	08/16/2024	Regular	0.00	353.33	142903
003879	FAMILY SUPPORT REGISTRY	08/16/2024	Regular	0.00	1,357.97	142904
011200	JOHNSON MARK LLC	08/16/2024	Regular	0.00	172.85	142905
009343	MOUNTAIN PEAK LAW GROUP, PC	08/16/2024	Regular	0.00	263.62	142906
010969	NYS CHILD SUPPORT PROCESSING C	08/16/2024	Regular	0.00	334.00	142907
009876	TX CHILD SUPPORT SDU	08/16/2024	Regular	0.00	175.38	142908

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	2,959.05
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>12</b>	<b>7</b>	<b>0.00</b>	<b>2,959.05</b>

Fund Summary  
Fund

Packet:APPKT06299 - 2024 08/16 PAYROLL PAYABLES CHECKS

01 - GENERAL FUND  
02 - SHERIFF DEPARTMENT FUND  
04 - DEPARTMENT OF TRANSPORTATION  
30 - DEPT OF HUMAN SERVICES

Expense Amount  
747.28  
1,259.32  
80.76  
871.69  
2,959.05



HR Director

8/14/24

Date



Treasurer

8-14-24

Date



Fremont County, CO

# Check Register

Packet: APPKT06303 - 8-19-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	08/19/2024	Regular	0.00	11,020.08	142909
	**Void**	08/19/2024	Regular	0.00	0.00	142910

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,020.08
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>11,020.08</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,161.20
02 - SHERIFF DEPARTMENT FUND	\$ 9,145.32
06 - DEPARTMENT OF HEALTH	\$ 85.39
31 - CONSERVATION TRUST FUND	\$ 282.27
41 - WEED CONTROL FUND	\$ 345.90
<b>Grand Total:</b>	<b>\$ 11,020.08</b>

  
Finance Officer

  
Date

  
Treasurer

  
Date



Fremont County, CO

# Check Register

Packet: APPKT06304 - 8-20-24 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	08/20/2024	Regular	0.00	25,311.10	142911
006519	AT&T MOBILITY II LLC	08/20/2024	Regular	0.00	46.23	142912
005596	ATMOS ENERGY CORPORATION	08/20/2024	Regular	0.00	890.73	142913
007110	CHARTER COMMUNICATIONS	08/20/2024	Regular	0.00	223.69	142914
006528	GREATAMERICA FINANCIAL SERVICE	08/20/2024	Regular	0.00	794.04	142915
006472	PITNEY BOWES GLOBAL FINANCIAL	08/20/2024	Regular	0.00	1,120.77	142916
005121	CENTURYLINK	08/20/2024	Regular	0.00	417.94	142917
005708	TWIN ENVIRO SERVICES	08/20/2024	Regular	0.00	1,749.50	142918

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	8	0.00	30,554.00
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
	<b>41</b>	<b>8</b>	<b>0.00</b>	<b>30,554.00</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 3,595.54
02 - SHERIFF DEPARTMENT FUND	\$ 673.98
04 - DEPARTMENT OF TRANSPORTATION	\$ 25,447.08
13 - WASTE DISPOSAL FUND	\$ 305.00
16 - AIRPORT FUND	\$ 532.40
<b>Grand Total:</b>	<b>\$ 30,554.00</b>

  
Finance Officer

8/20/2024  
Date

  
Treasurer

8/20/24  
Date





By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010079	ADAMIC, JACOB	08/20/2024	Regular	0.00	6,170.00	142919
010081	ADAMIC, NATHAN	08/20/2024	Regular	0.00	6,455.00	142920
010519	ARAGON, KAIA	08/20/2024	Regular	0.00	3,785.00	142921
010082	ATWOOD, KAMERON	08/20/2024	Regular	0.00	4,465.00	142922
011369	BAMFORD, LUCAS	08/20/2024	Regular	0.00	1,810.00	142923
010978	BARRY, TAYLOR	08/20/2024	Regular	0.00	4,240.00	142924
010520	BOLIN, KORRINA	08/20/2024	Regular	0.00	1,065.00	142925
010087	BROOKS, JACOB	08/20/2024	Regular	0.00	3,325.00	142926
010088	BRUBAKER, ADELYN	08/20/2024	Regular	0.00	2,430.00	142927
010979	BRUBAKER, ADRIANNA	08/20/2024	Regular	0.00	2,590.00	142928
010089	BRUBAKER, TRISTAN	08/20/2024	Regular	0.00	3,375.00	142929
010090	BUNKER, AVA	08/20/2024	Regular	0.00	8,455.00	142930
010091	CARR, CLAIRE	08/20/2024	Regular	0.00	2,850.00	142931
010092	CARR, DAWN	08/20/2024	Regular	0.00	3,705.00	142932
010093	CARR, ELLIE	08/20/2024	Regular	0.00	7,600.00	142933
010521	CARR, HALEY	08/20/2024	Regular	0.00	2,660.00	142934
010522	CLARK, SETH	08/20/2024	Regular	0.00	1,200.00	142935
011370	DENNEHY, FINNIAN	08/20/2024	Regular	0.00	3,473.60	142936
010525	ELLIS, GABRIELLA	08/20/2024	Regular	0.00	2,470.00	142937
010526	ELLIS, KEETON	08/20/2024	Regular	0.00	1,255.00	142938
010098	FOUCHE, JORDYN	08/20/2024	Regular	0.00	5,510.00	142939
010099	FOUCHE, KAYLA	08/20/2024	Regular	0.00	6,080.00	142940
010530	FOURTNER, BRANDT	08/20/2024	Regular	0.00	3,800.00	142941
010531	FOURTNER, CHARISSA	08/20/2024	Regular	0.00	3,705.00	142942
011371	FOURTNER, EMILY	08/20/2024	Regular	0.00	3,610.00	142943
010532	FOURTNER, ETHAN	08/20/2024	Regular	0.00	3,230.00	142944
011372	GOFF, MERCEDES	08/20/2024	Regular	0.00	2,060.00	142945
010103	GRISENTI, GAGE	08/20/2024	Regular	0.00	8,265.00	142946
010534	HALL, ANTHONY	08/20/2024	Regular	0.00	4,585.00	142947
011373	HENLEY III, WILEY	08/20/2024	Regular	0.00	2,150.55	142948
010106	HENLEY, ABBIGALE	08/20/2024	Regular	0.00	2,090.00	142949
010107	HENLEY, ALICIA	08/20/2024	Regular	0.00	2,185.00	142950
011374	JOHNSTON, BRYCE	08/20/2024	Regular	0.00	7,220.00	142951
010112	LARSEN, BRAKE	08/20/2024	Regular	0.00	5,145.00	142952
010537	LARSEN, BRYLAR	08/20/2024	Regular	0.00	6,610.00	142953
010113	LAWSON, ABIGAIL	08/20/2024	Regular	0.00	8,230.00	142954
010116	OLIVER, KAMIN	08/20/2024	Regular	0.00	5,965.00	142955
011375	OLIVER, KYSON	08/20/2024	Regular	0.00	5,465.00	142956
010540	PEARSALL, JULIET	08/20/2024	Regular	0.00	4,015.00	142957
010541	PEARSALL, SOPHIA	08/20/2024	Regular	0.00	5,240.00	142958
011377	REEDER, RYLI	08/20/2024	Regular	0.00	3,325.00	142959
010981	RETTIG, KELSEIGH	08/20/2024	Regular	0.00	2,245.00	142960
011378	RICHARDSON, TATE	08/20/2024	Regular	0.00	3,515.00	142961
011379	SALO, HARPER	08/20/2024	Regular	0.00	5,320.00	142962
011380	SHERWOOD, RYLAN	08/20/2024	Regular	0.00	2,026.75	142963
010545	SIMPLEMAN, GRACIE	08/20/2024	Regular	0.00	3,610.00	142964
010546	SIMSHAUSER, KAYLEE	08/20/2024	Regular	0.00	2,520.00	142965
010982	SMITH, EMMALEE	08/20/2024	Regular	0.00	2,060.05	142966
011381	SMITH, GRACELAN	08/20/2024	Regular	0.00	1,810.00	142967
010119	SMITH-LENARD, JESSE	08/20/2024	Regular	0.00	5,060.00	142968
010983	TELCK, COOPER	08/20/2024	Regular	0.00	2,660.00	142969
010126	WELLBORN, BRYLEE	08/20/2024	Regular	0.00	8,061.65	142970
010127	WELLBORN, LYNZEE	08/20/2024	Regular	0.00	5,285.00	142971
010128	WEST, CAITLYN	08/20/2024	Regular	0.00	5,225.00	142972

Check Register

Packet: APPKT06305-8-20-24 LIVESTOCK

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010129	WEST, KASSIDEE	08/20/2024	Regular	0.00	3,615.00	142973
010984	YODER, ELAINA	08/20/2024	Regular	0.00	2,418.33	142974
010985	YODER, LEAH	08/20/2024	Regular	0.00	2,280.00	142975
010552	YODER, LEVI	08/20/2024	Regular	0.00	1,995.00	142976

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	58	0.00	231,570.93
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>58</b>	<b>58</b>	<b>0.00</b>	<b>231,570.93</b>


### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	231,570.93
			<u>231,570.93</u>

Fund Summary

Fund	Expense Amount
07 - LIVESTOCK SALE COMMITTEE	\$ 231,570.93
<b>Grand Total:</b>	<b>\$ 231,570.93</b>

  
Finance Officer \_\_\_\_\_ Date 8/20/2024

  
Treasurer \_\_\_\_\_ Date 8/20/24



Fremont County, CO

# Check Register

Packet: APPKT06310 - 8-21-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	08/21/2024	Regular	0.00	162,832.34	142977

### Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	162,832.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>162,832.34</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	162,832.34
			<u>162,832.34</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	55,055.27
02 - SHERIFF DEPARTMENT FUND	25,253.10
04 - DEPARTMENT OF TRANSPORTATION	20,644.54
05 - FAIR BOARD	4,637.43
06 - DEPARTMENT OF HEALTH	3,315.02
07 - LIVESTOCK SALE COMMITTEE	2,354.14
16 - AIRPORT FUND	3,878.87
19 - CAPITAL EXPENDITURES FUND	42,344.27
31 - CONSERVATION TRUST FUND	3,094.35
41 - WEED CONTROL FUND	1,493.94
42 - RESTRICTED FUNDS FUND	761.41
<b>Grand Total:</b>	<b>162,832.34</b>

  
FINANCE OFFICER 8/21/2024  
DATE

  
TREASURER 8/21/24  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06311 - 8-27-24 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>						
004750	FREMONT COUNTY 4-H COUNCIL	08/27/2024	Regular	0.00	1,664.55	142978
009961	AARMS	08/27/2024	Regular	0.00	924.00	142979
005596	ATMOS ENERGY CORPORATION	08/27/2024	Regular	0.00	30.20	142980
010511	BETA ZETA CHAPTER OF ESA	08/27/2024	Regular	0.00	142.00	142981
010824	FREEDOM WHEELS COUNSELING, LL	08/27/2024	Regular	0.00	800.00	142982
009283	BOYS & GIRLS CLUB OF FREMONT C	08/27/2024	Regular	0.00	1,200.00	142983
011397	BULLOCK, JANICE	08/27/2024	Regular	0.00	11.64	142984
000451	CANON CITY TIRE & SERVICE	08/27/2024	Regular	0.00	3,578.81	142985
006483	ST. THOMAS MORE URGENT CARE	08/27/2024	Regular	0.00	517.65	142986
006529	CENTURYLINK	08/27/2024	Regular	0.00	180.93	142987
.15150	CHAFFEE COUNTY SHERIFF OFFICE	08/27/2024	Regular	0.00	1,395.00	142988
008447	CINTAS	08/27/2024	Regular	0.00	1,598.17	142989
006971	COLORADO DEPARTMENT OF PUBLI	08/27/2024	Regular	0.00	1,846.00	142990
.08537	COLORADO STATE UNIVERSITY EXTE	08/27/2024	Regular	0.00	1,500.00	142991
009025	CUSTER COUNTY PUBLIC HEALTH AC	08/27/2024	Regular	0.00	645.00	142992
011392	DAVIS, GAVIN	08/27/2024	Regular	0.00	1,650.00	142993
011395	EASTERN PLAINS RODEO TEAM LLC	08/27/2024	Regular	0.00	850.00	142994
009176	SUMMIT FOOD SERVICE LLC	08/27/2024	Regular	0.00	16,746.27	142995
007098	FEY, JR., JOHN GARDNER	08/27/2024	Regular	0.00	50.00	142996
011396	FOUCHE, NORMA JEAN	08/27/2024	Regular	0.00	129.43	142997
003904	CANON CITY SCHOOLS	08/27/2024	Regular	0.00	2,000.00	142998
.12721	GARDUNIO, DOTTY	08/27/2024	Regular	0.00	438.90	142999
000164	GOBIN'S INC.	08/27/2024	Regular	0.00	85.23	143000
009735	DE LOSS REPAIR	08/27/2024	Regular	0.00	1,904.37	143001
009803	THE WINERY AT THE HOLY CROSS AI	08/27/2024	Regular	0.00	150.00	143002
000508	HUMANE SOCIETY OF FREMONT CO	08/27/2024	Regular	0.00	6,250.00	143003
009143	INDUSTRIAL / ORGANIZATIONAL SO	08/27/2024	Regular	0.00	250.00	143004
008759	INGRAM LIBRARY SERVICES INC.	08/27/2024	Regular	0.00	314.75	143005
007024	INTEGRATED DOCUMENT SOLUTION	08/27/2024	Regular	0.00	4,306.17	143006
004073	JAVERNICK, JAMES J	08/27/2024	Regular	0.00	50.00	143007
011393	JONES, DENNIS	08/27/2024	Regular	0.00	100.00	143008
011398	KNISLEY, STEVEN	08/27/2024	Regular	0.00	6.72	143009
010998	KORBER, DANIEL	08/27/2024	Regular	0.00	1,260.00	143010
011301	KRATZ, JOHN E.	08/27/2024	Regular	0.00	462.93	143011
010391	LANDIS, MATTHEW	08/27/2024	Regular	0.00	50.00	143012
011400	LAWSON, JALYNNE	08/27/2024	Regular	0.00	29.56	143013
000249	LINDNER CHEVROLET INC	08/27/2024	Regular	0.00	532.22	143014
011126	LONG BUILDING TECHNOLOGIES, IN	08/27/2024	Regular	0.00	66,376.80	143015
006500	MAXWELL ASPHALT, INC.	08/27/2024	Regular	0.00	253,002.85	143016
011391	CORONER FILES, LLC	08/27/2024	Regular	0.00	500.00	143017
011394	MCGINNISS, SARAH	08/27/2024	Regular	0.00	700.00	143018
008686	MICROMARKETING LLC	08/27/2024	Regular	0.00	679.05	143019
010997	NMS LABS	08/27/2024	Regular	0.00	246.00	143020
009035	NELSON & KENNARD, ATTORNEYS A	08/27/2024	Regular	0.00	8.28	143021
006024	NORDEN, ED	08/27/2024	Regular	0.00	50.00	143022
010428	NORDIN, MICHELLE	08/27/2024	Regular	0.00	72.00	143023
006095	OFFERSON TONER & REPAIR	08/27/2024	Regular	0.00	55.00	143024
000095	11TH JUDICIAL DISTRICT ATTORNEY	08/27/2024	Regular	0.00	109,715.08	143025
010741	PAPPAS HAYDEN WESTBERG & JACK	08/27/2024	Regular	0.00	15.00	143026
003876	PARK CENTER WATER DISTRICT	08/27/2024	Regular	0.00	10,829.33	143027
010574	PHILLIPS PHOTOGRAPHY	08/27/2024	Regular	0.00	237.21	143028
000320	POWER MOTIVE CORPORATION	08/27/2024	Regular	0.00	1,381.56	143029
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/27/2024	Regular	0.00	2,946.12	143030
011399	QUACKENBUSH, CHRISTOPHER	08/27/2024	Regular	0.00	25.08	143031



Check Register

Packet: APPKT06311-8-27-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010069	RATKOVICH, TAMI	08/27/2024	Regular	0.00	79.37	143032
000353	REGALIA MANUFACTURING COMPA	08/27/2024	Regular	0.00	1,493.97	143033
010229	MOUNTAIN MAN CONSTRUCTION L	08/27/2024	Regular	0.00	9,700.00	143034
000656	KRLN / KSTY RADIO	08/27/2024	Regular	0.00	1,000.00	143035
000257	ROYAL GORGE CHAMBER ALLIANCE	08/27/2024	Regular	0.00	2,776.44	143036
006387	SAJE NETWORK SYSTEMS	08/27/2024	Regular	0.00	2,989.25	143037
006449	SCHLEICHER FLOOR COVERING & SL	08/27/2024	Regular	0.00	5,842.92	143038
008961	SHORT ELLIOTT HENDRICKSON, INC.	08/27/2024	Regular	0.00	60,288.75	143039
010181	SKAGGS PUBLIS SAFETY UNIFORMS	08/27/2024	Regular	0.00	102.58	143040
000270	MASTER PRINTERS	08/27/2024	Regular	0.00	296.00	143041
010286	STEADMAN GROUP LLC	08/27/2024	Regular	0.00	3,850.00	143042
.14284	TAMARAC MEDICAL, INC.	08/27/2024	Regular	0.00	14.95	143043
000591	TERRITORY ELECTRIC INC	08/27/2024	Regular	0.00	150.00	143044
004158	LYNN PEAVEY COMPANY	08/27/2024	Regular	0.00	709.76	143045
006473	PURCHASE POWER	08/27/2024	Regular	0.00	2,000.00	143046
011390	THE SSA GROUP LLC - SERVICE SYSTI	08/27/2024	Regular	0.00	115.00	143047
009825	TURN KEY HEALTH CLINICS, LLC	08/27/2024	Regular	0.00	2,819.15	143048
005708	TWIN ENVIRO SERVICES	08/27/2024	Regular	0.00	375.00	143049
004704	VAN DIEST SUPPLY COMPANY	08/27/2024	Regular	0.00	103.25	143050
011402	VIGIL, LULU	08/27/2024	Regular	0.00	20.00	143051
009248	VRC	08/27/2024	Regular	0.00	89.80	143052
.09041	WAKEFIELD & ASSOCIATES INC	08/27/2024	Regular	0.00	35.16	143053
000677	XEROX CORPORATION	08/27/2024	Regular	0.00	140.05	143054
006945	YARD CRAFTERS, LLC	08/27/2024	Regular	0.00	97.50	143055
006945	YARD CRAFTERS, LLC	08/27/2024	Regular	0.00	285.00	143056

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	79	0.00	595,863.76
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>133</b>	<b>79</b>	<b>0.00</b>	<b>595,863.76</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2024	595,863.76
			<u>595,863.76</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 173,824.47
02 - SHERIFF DEPARTMENT FUND	\$ 30,918.82
04 - DEPARTMENT OF TRANSPORTATION	\$ 5,105.83
05 - FAIR BOARD	\$ 9,353.53
06 - DEPARTMENT OF HEALTH	\$ 7,469.40
13 - WASTE DISPOSAL FUND	\$ 375.00
15 - COUNTY LODGING TAX FUND	\$ 2,776.44
16 - AIRPORT FUND	\$ 253,033.05
19 - CAPITAL EXPENDITURES FUND	\$ 111,812.67
31 - CONSERVATION TRUST FUND	\$ 1,091.30
41 - WEED CONTROL FUND	\$ 103.25
<b>Grand Total:</b>	<b>\$ 595,863.76</b>

  
Finance Officer

8/22/2024  
Date

  
Treasurer

8/22/24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06312 - 8-27-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	08/22/2024	Bank Draft	0.00	402.53	DFT0002072
011401	LIQUIDITY SERVICES OPERATIONS LI	08/22/2024	Bank Draft	0.00	15,975.00	DFT0002073

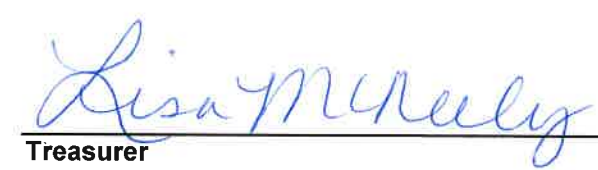
### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	16,377.53
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>16,377.53</b>

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 15,975.00
16 - AIRPORT FUND	\$ 402.53
<b>Grand Total:</b>	<b>\$ 16,377.53</b>

  
Finance Officer \_\_\_\_\_ Date 8/22/2024

  
Treasurer \_\_\_\_\_ Date 8/22/24