

**Claims approved at the Board of County Commissioners meeting held
February 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:

2/16/2024	Payroll	151,571.04
2/16/2024	Payment	747.28
2/16/2024	Payment	77,817.24
2/20/2024	Payment	7,069.03
2/20/2024	Payment	43,995.68
2/27/2024	Payment	162,183.24

Total General Fund Payable: 443,383.51

02-Sheriff Department Fund Payable:

2/16/2024	Payroll	160,524.07
2/16/2024	Payment	1,573.33
2/16/2024	Payment	82,586.05
2/20/2024	Payment	8,459.14
2/20/2024	Payment	39,837.81
2/27/2024	Payment	152,189.10

Total Sheriff Department Fund Payable: 445,169.50

04-Road & Bridge Fund Payable:

2/16/2024	Payroll	51,127.74
2/16/2024	Payment	391.83
2/16/2024	Payment	23,685.24
2/20/2024	Payment	689.46
2/20/2024	Payment	35,941.70
2/27/2024	Payment	28,251.96

Total Road and Bridge Fund Payable: 140,087.93

5-Fair Board Fund Payable:

2/20/2024	Payment	148.14
2/27/2024	Payment	2,009.00

Total Fair Board Fund Payable: 2,157.14

06-Department of Health Fund Payable:

2/16/2024	Payroll	20,131.75
2/16/2024	Payment	9,851.64
2/20/2024	Payment	4,185.05
2/27/2024	Payment	6,492.90

Total Department of Health Fund Payable: 40,661.34

7-Livestock Sale Committee Fund Payable:

2/20/2024	Payment	125.00
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Total Livestock Sale Committee Fund Payable: 125.00

13-Waste Disposal Fund Payable:

2/20/2024	Payment	305.00
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Total Waste Disposal Fund Payable: 305.00

16-Airport Fund Payable:

2/16/2024	Payroll	5,386.98
2/16/2024	Payment	2,400.43
2/20/2024	Payment	1,045.55
2/20/2024	Payment	1,591.00
2/27/2024	Payment	1,349.66

Total Airport Fund Payable: 11,773.62

19-Capital Expenditures Fund Payable:

2/20/2024	Payment	12,752.78
2/27/2024	Payment	15,675.83

Total Capital Expenditures Fund Payable: 28,428.61

30-Dept of Human Services Fund Payable:

2/16/2024	Payroll	168,755.12
2/16/2024	Payment	1,025.47
2/16/2024	Payment	83,732.83

Total Dept of Human Services Fund Payable: 253,513.42

31-Conservation Trust Fund Payable:

2/16/2024	Payroll	461.72
2/16/2024	Payment	384.74
2/20/2024	Payment	167.15
2/20/2024	Payment	789.47

Total Conservation Trust Fund Payable: 1,803.08

41-Weed Control Fund Payable:

2/16/2024	Payroll	1,597.01
2/16/2024	Payment	1,856.55
2/20/2024	Payment	2,763.51

Total Weed Control Fund Payable: 6,217.07

42-Restricted Funds Fund Payable:

2/20/2024	Payment	3,600.00
2/27/2024	Payment	338.00

Total Restricted Funds Fund Payable: 3,938.00

80 - Clerk & Recorder

2/15/2024	Payment	1,574,444.07
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Total Clerk & Recorder Funds Fund Payable: 1,574,444.07

TOTAL EXPENDITURES 2,952,007.29

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06055 - 2-15-24 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011177	BEAVERS, TRISTEN	02/15/2024	Regular	0.00	34.60	32179
011176	BISHOP, CARI	02/15/2024	Regular	0.00	116.02	32180
008492	CITY OF CANON CITY	02/15/2024	Regular	0.00	72,203.61	32181
008491	CITY OF FLORENCE	02/15/2024	Regular	0.00	22,344.54	32182
008495	COLORADO DEPARTMENT OF HEALTH	02/15/2024	Regular	0.00	36.00	32183
008493	COLORADO DEPARTMENT OF REVENUE	02/15/2024	Regular	0.00	608,491.19	32184
008496	COLORADO DEPARTMENT OF STATE	02/15/2024	Regular	0.00	1,458.00	32185
008494	COLORADO STATE TREASURER	02/15/2024	Regular	0.00	240.00	32186
008490	FREMONT COUNTY	02/15/2024	Regular	0.00	242,337.97	32187
008498	FREMONT COUNTY TREASURER	02/15/2024	Regular	0.00	627,166.14	32188
011178	SAXBY, GAIL	02/15/2024	Regular	0.00	16.00	32189

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,574,444.07
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
	11	11	0.00	1,574,444.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	1,574,444.07
			<u>1,574,444.07</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06055 - 2-15-24 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,574,444.07
Grand Total:	1,574,444.07


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 1/21/2024-2/3/2024

Packet: PYPKT03748 - 2024 02/16 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03748 - 2024 02/16 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	389	559,555.43
Total	389	559,555.43

GL Transaction: 99.101.10305

Process 2024 02/16 PAYROLL
Packet GLPKT07933 - Payroll Process
Source Packet PYPKT03748 - 2024 02/16 PAYROLL

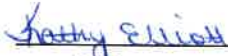
General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	2/16/2024	01	01.101.10300		CASH	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-151,571.04
	2/16/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-160,524.07
	2/16/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-51,127.74
	2/16/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-20,131.75
	2/16/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-5,386.98
	2/16/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-168,755.12
	2/16/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-461.72
	2/16/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03748: 2024 02/16 PAYROLL - IFT	-1,597.01
							-589,555.43



HR Director

2/13/24

Date



County Treasurer

2-13-24

Date



Fremont County, CO

Check Register

Packet: APPKT06053 - 2024 02/16 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	02/16/2024	Regular	0.00	301.90	141558
.14761	COLORADO DEPARTMENT OF REVENUE	02/16/2024	Regular	0.00	426.42	141559
003879	FAMILY SUPPORT REGISTRY	02/16/2024	Regular	0.00	1,945.96	141560
011088	LEACHMAN, MARK A.	02/16/2024	Regular	0.00	326.63	141561
009343	MOUNTAIN PEAK LAW GROUP, PC	02/16/2024	Regular	0.00	263.62	141562
010969	NYS CHILD SUPPORT PROCESSING C	02/16/2024	Regular	0.00	298.00	141563
009876	TX CHILD SUPPORT SDU	02/16/2024	Regular	0.00	175.38	141564

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,737.91
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
	13	7	0.00	3,737.91

Fund Summary

Packet: APPKT06053 - 2024 02/16 PAYROLL PAYABLES CHECKS

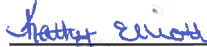
Fund	Expense Amount
01 - GENERAL FUND	747.28
02 - SHERIFF DEPARTMENT FUND	1,573.33
04 - DEPARTMENT OF TRANSPORTATION	391.83
30 - DEPT OF HUMAN SERVICES	1,025.47
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	3,737.91



2/13/24

HR Director

Date



2-13-24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06052 - 2024 02/16 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	02/16/2024	Bank Draft	0.00	28,891.00	DFT0001998
009988	GREAT WEST RETIREMENT SERVICE	02/16/2024	Bank Draft	0.00	78,118.56	DFT0001999
009987	IRS - PAYROLL TAXES	02/16/2024	Bank Draft	0.00	175,305.16	DFT0002000

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	17	3	0.00	282,314.72
EFT's	0	0	0.00	0.00
	17	3	0.00	282,314.72

Fund Summary

Packet:APPKT06052 - 2024 02/16 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	77,817.24
02 - SHERIFF DEPARTMENT FUND	82,586.05
04 - DEPARTMENT OF TRANSPORTATION	23,685.24
06 - DEPARTMENT OF HEALTH	9,851.64
16 - AIRPORT FUND	2,400.43
30 - DEPT OF HUMAN SERVICES	83,732.83
31 - CONSERVATION TRUST FUND	384.74
41 - WEED CONTROL FUND	1,856.55
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	282,314.72



2/13/24

HR Director

Date



2-13-24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06056 - 2-20-24 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	02/20/2024	Regular	0.00	324.05	141565
005596	ATMOS ENERGY CORPORATION	02/20/2024	Regular	0.00	6,762.79	141566
006124	BUSINESS SOLUTIONS LEASING	02/20/2024	Regular	0.00	148.00	141567
007110	CHARTER COMMUNICATIONS	02/20/2024	Regular	0.00	189.96	141568
006407	COLORADO JUDICIAL DEPARTMENT	02/20/2024	Regular	0.00	7.00	141569
006528	GREATAMERICA FINANCIAL SERVICE	02/20/2024	Regular	0.00	377.39	141570
006285	COURT ADMIN 11TH JUDICIAL DIST	02/20/2024	Regular	0.00	168.00	141571
011001	REPUBLIC SERVICES, INC	02/20/2024	Regular	0.00	265.41	141572
006282	STATE OF COLORADO DEPARTMENT	02/20/2024	Regular	0.00	60.00	141573
009222	SUNCENTRAL	02/20/2024	Regular	0.00	5,464.12	141574
009222	SUNCENTRAL	02/20/2024	Regular	0.00	1,892.95	141575
005708	TWIN ENVIRO SERVICES	02/20/2024	Regular	0.00	1,697.42	141576
008599	WEX BANK	02/20/2024	Regular	0.00	378.24	141577

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	13	0.00	17,735.33
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
	30	13	0.00	17,735.33

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	7,069.03
02 - SHERIFF DEPARTMENT FUND	\$	8,459.14
04 - DEPARTMENT OF TRANSPORTATION	\$	689.46
13 - WASTE DISPOSAL FUND	\$	305.00
16 - AIRPORT FUND	\$	1,045.55
31 - CONSERVATION TRUST FUND	\$	167.15
	Grand Total:	\$ 17,735.33


Finance Officer _____ Date 2/20/2024


Treasurer _____ Date 2-20-2024



Fremont County, CO

Check Register

Packet: APPKT06058 - 2-20-2024 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	02/20/2024	Regular	0.00	145,730.14	141578

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	145,730.14
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
	1	1	0.00	145,730.14

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	2/2024	145,730.14
			<u>145,730.14</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	43,995.68
02 - SHERIFF DEPARTMENT FUND	39,837.81
04 - DEPARTMENT OF TRANSPORTATION	35,941.70
05 - FAIR BOARD	148.14
06 - DEPARTMENT OF HEALTH	4,185.05
07 - LIVESTOCK SALE COMMITTEE	125.00
16 - AIRPORT FUND	1,591.00
19 - CAPITAL EXPENDITURES FUND	12,752.78
31 - CONSERVATION TRUST FUND	789.47
41 - WEED CONTROL FUND	2,763.51
42 - RESTRICTED FUNDS FUND	3,600.00
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	145,730.14


FINANCE OFFICER

2/20/2024
DATE


TREASURER

2/20/24
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	02/27/2024	Regular	0.00	22,801.10	141579
006519	AT&T MOBILITY II LLC	02/27/2024	Regular	0.00	46.23	141580
005596	ATMOS ENERGY CORPORATION	02/27/2024	Regular	0.00	512.26	141581
010902	BEATY-LUCERO, AMANDA	02/27/2024	Regular	0.00	230.20	141582
010226	BOVE LAW OFFICES	02/27/2024	Regular	0.00	44.56	141583
.13559	BUDGET CONTROL SERVICES	02/27/2024	Regular	0.00	28.44	141584
006124	BUSINESS SOLUTIONS LEASING	02/27/2024	Regular	0.00	361.62	141585
000531	CANON CITY AREA FIRE PROTECTIOI	02/27/2024	Regular	0.00	5,000.00	141586
000451	CANON CITY TIRE & SERVICE	02/27/2024	Regular	0.00	2,617.90	141587
008352	CENTURA HEALTH	02/27/2024	Regular	0.00	310.00	141588
006529	CENTURYLINK	02/27/2024	Regular	0.00	177.78	141589
.15150	CHAFFEE COUNTY SHERIFF OFFICE	02/27/2024	Regular	0.00	1,395.00	141590
008447	CINTAS	02/27/2024	Regular	0.00	1,326.10	141591
.09428	CCTPTA - EASTERN DIVISION	02/27/2024	Regular	0.00	150.00	141592
010304	COMPOUND TOWING	02/27/2024	Regular	0.00	160.00	141593
011179	CONVERGEONE, INC	02/27/2024	Regular	0.00	306.75	141594
011131	COUNTY OF MONTROSE	02/27/2024	Regular	0.00	43.26	141595
.15239	CREDIT SERVICE CO INC	02/27/2024	Regular	0.00	18.36	141596
009970	CUREMD	02/27/2024	Regular	0.00	562.99	141597
009025	CUSTER COUNTY PUBLIC HEALTH AC	02/27/2024	Regular	0.00	774.00	141598
005494	DELL MARKETING LP	02/27/2024	Regular	0.00	2,413.44	141599
010253	DINKEL, JULIANNE	02/27/2024	Regular	0.00	59.04	141600
010599	DIRK'S TRUCK & EQUIPMENT	02/27/2024	Regular	0.00	1,804.41	141601
009176	SUMMIT FOOD SERVICE LLC	02/27/2024	Regular	0.00	17,405.33	141602
.14386	ESRI	02/27/2024	Regular	0.00	5,450.00	141603
011114	ESI TECHNOLOGIES, LLC	02/27/2024	Regular	0.00	5,160.00	141604
011174	FOUCHE, CHAD	02/27/2024	Regular	0.00	4.59	141605
002329	FREMONT COUNTY EXTENSION / CS	02/27/2024	Regular	0.00	1,500.00	141606
010437	FREMONT COUNTY INFORMATION 1	02/27/2024	Regular	0.00	3,459.72	141607
000143	FREMONT PAVING & REDI MIX, INC.	02/27/2024	Regular	0.00	272.00	141608
000202	GALLS INC	02/27/2024	Regular	0.00	2,275.18	141609
000164	GOBIN'S INC.	02/27/2024	Regular	0.00	245.16	141610
008221	GRAND COUNTY COLORADO	02/27/2024	Regular	0.00	2,238.86	141611
011036	HOLCIM - WCR, INC	02/27/2024	Regular	0.00	15,675.83	141612
009143	INDUSTRIAL / ORGANIZATIONAL SO	02/27/2024	Regular	0.00	300.00	141613
007024	INTEGRATED DOCUMENT SOLUTION	02/27/2024	Regular	0.00	4,396.74	141614
000218	JIM'S TIRE SERVICE	02/27/2024	Regular	0.00	217.44	141615
007848	LAMPLIGHTER MOBILE HOME PARK	02/27/2024	Regular	0.00	60.00	141616
007504	LEXIPOL, LLC	02/27/2024	Regular	0.00	1,271.76	141617
009973	MCCOOL DEVELOPMENT SOLUTION	02/27/2024	Regular	0.00	2,231.00	141618
011170	MELCHER, RANDY	02/27/2024	Regular	0.00	1,350.00	141619
006493	MULTICARD	02/27/2024	Regular	0.00	1,600.00	141620
010997	NMS LABS	02/27/2024	Regular	0.00	246.00	141621
006095	OFFERSON TONER & REPAIR	02/27/2024	Regular	0.00	55.00	141622
000095	11TH JUDICIAL DISTRICT ATTORNEY	02/27/2024	Regular	0.00	108,515.08	141623
009960	OPEN COUNTER ENTERPRISES INC	02/27/2024	Regular	0.00	9,270.00	141624
005027	OTIS ELEVATOR COMPANY	02/27/2024	Regular	0.00	656.25	141625
006472	PITNEY BOWES GLOBAL FINANCIAL	02/27/2024	Regular	0.00	1,120.77	141626
010276	PRYME RADIO PRODUCTS	02/27/2024	Regular	0.00	127.77	141627
007967	P.U.L.L.	02/27/2024	Regular	0.00	150.00	141628
005121	CENTURYLINK	02/27/2024	Regular	0.00	259.50	141629
009859	SAI - STANWYCK AVIONICS, INC.	02/27/2024	Regular	0.00	720.00	141630
010039	SALIDA CIRCUS OUTREACH FOUNDA	02/27/2024	Regular	0.00	2,009.00	141631
011171	STANLEY, LESLIE	02/27/2024	Regular	0.00	512.50	141632

Check Register

Packet: APPKT06059-2-27-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
.14284	TAMARAC MEDICAL, INC.	02/27/2024	Regular	0.00	29.90	141633
004158	LYNN PEAVEY COMPANY	02/27/2024	Regular	0.00	174.70	141634
009825	TURN KEY HEALTH CLINICS, LLC	02/27/2024	Regular	0.00	74,771.95	141635
005916	UNION DITCH & WATER CO	02/27/2024	Regular	0.00	370.20	141636
005458	UAWAE - UPPER ARKANSAS WATER	02/27/2024	Regular	0.00	2,125.93	141637
004704	VAN DIEST SUPPLY COMPANY	02/27/2024	Regular	0.00	291.25	141638
011182	VERSATERM PUBLIC SAFETY US, INC	02/27/2024	Regular	0.00	55,896.00	141639
011181	WILSCOT MOBILE MINI	02/27/2024	Regular	0.00	4,527.52	141640
000677	XEROX CORPORATION	02/27/2024	Regular	0.00	138.32	141641
006945	YARD CRAFTERS, LLC	02/27/2024	Regular	0.00	265.00	141642

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	64	0.00	368,489.69
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
	129	64	0.00	368,489.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	368,489.69
			<u>368,489.69</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 162,183.24
02 - SHERIFF DEPARTMENT FUND	\$ 152,189.10
04 - DEPARTMENT OF TRANSPORTATION	\$ 28,251.96
05 - FAIR BOARD	\$ 2,009.00
06 - DEPARTMENT OF HEALTH	\$ 6,492.90
16 - AIRPORT FUND	\$ 1,349.66
19 - CAPITAL EXPENDITURES FUND	\$ 15,675.83
42 - RESTRICTED FUNDS FUND	\$ 338.00
Grand Total:	\$ 368,489.69


Finance Officer _____ Date 2/22/2024


Treasurer _____ Date 2/22/24