

**Claims approved at the Board of County Commissioners meeting held
January 23, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

1/9/2024	Payment	81,429.47
1/10/2024	Payment	1,388.15
1/11/2024	Payment	-3,680.00
1/16/2024	Payment	19,019.15
1/19/2024	Payment	78,218.43
1/19/2024	Payment	747.28
1/19/2024	Payroll	152,331.88
1/23/2024	Payment	297,732.84

Total General Fund Payable: 627,187.20

02-Sheriff Department Fund Payable:

1/9/2024	Payment	94,284.95
1/10/2024	Payment	39,728.18
1/11/2024	Payment	-795.00
1/16/2024	Payment	8,876.07
1/19/2024	Payment	89,451.50
1/19/2024	Payment	1,146.91
1/19/2024	Payroll	172,178.56
1/23/2024	Payment	291,818.03

Total Sheriff Department Fund Payable: 696,689.20

04-Road & Bridge Fund Payable:

1/9/2024	Payment	38,343.50
1/16/2024	Payment	817.19
1/19/2024	Payment	23,405.79
1/19/2024	Payment	477.33
1/19/2024	Payroll	50,275.95
1/23/2024	Payment	2,200.03

Total Road and Bridge Fund Payable: 115,519.79

5-Fair Board Fund Payable:

1/23/2024	Payment	25.00
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Total Fair Board Fund Payable: 25.00

06-Department of Health Fund Payable:

1/9/2024	Payment	11,395.50
1/19/2024	Payment	9,751.36
1/19/2024	Payroll	20,056.66
1/23/2024	Payment	2,867.99

Total Department of Health Fund Payable: 44,071.51

13-Waste Disposal Fund Payable:

1/16/2024	Payment	375.00
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Total Waste Disposal Fund Payable: 375.00

15-County Lodging Tax Fund Payable:

1/23/2024	Payment	700.00
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Total County Lodging Tax Fund Payable: 700.00

16-Airport Fund Payable:

1/8/2024	Payment	811.83
1/9/2024	Payment	3,917.80
1/16/2024	Payment	1,286.97
1/19/2024	Payment	2,400.41
1/19/2024	Payrol	5,386.98
1/23/2024	Payment	2,000.00

Total Airport Fund Payable: 15,803.99

19-Capital Expenditures Fund Payable:

1/23/2024	Payment	33,845.86
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Total Capital Expenditures Fund Payable: 33,845.86

30-Dept of Human Services Fund Payable:

1/9/2024	Payment	98,766.89
1/15/2024	Payrol	1,361.88
1/15/2024	Payment	340.89
1/17/2024	Payment	22.91
1/17/2024	Payrol	61.83
1/19/2024	Payment	84,699.13
1/19/2024	Payment	743.48
1/19/2024	Payrol	170,271.21

Total Dept of Human Services Fund Payable: 356,268.22

31-Conservation Trust Fund Payable:

1/9/2024	Payment	141.13
1/10/2024	Payment	133.91
1/19/2024	Payment	355.84
1/19/2024	Payrol	490.58

Total Conservation Trust Fund Payable: 1,121.46

41-Weed Control Fund Payable:

1/9/2024	Payment	133.30
1/19/2024	Payment	1,856.55
1/19/2024	Payrol	1,597.01

Total Weed Control Fund Payable: 3,586.86

42-Restricted Funds Fund Payable:

1/23/2024	Payment	38,243.88
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Total Restricted Funds Fund Payable: 38,243.88

TOTAL EXPENDITURES 1,933,437.97

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06007 - 1-8-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	01/08/2024	Bank Draft	0.00	811.83	DFT0001987

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	811.83
EFT's	0	0	0.00	0.00
	1	1	0.00	811.83

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 811.83
Grand Total:	\$ 811.83


Finance Officer _____ Date 11/8/2024


Treasurer _____ Date 11-8-2024



Fremont County, CO

Check Register

Packet: APPKT06009 - 2024 01/09 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	01/09/2024	Regular	0.00	3,565.30	141268
008279	BOSTON MUTUAL LIFE INSURANCE	01/09/2024	Regular	0.00	5,271.39	141269
009466	COLORADO EDUCATIONAL BENEFIT	01/09/2024	Regular	0.00	319,575.85	141270

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	328,412.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	328,412.54

Fund Summary

Packet:APPKT06009 - 2024 01/09 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	81,429.47
02 - SHERIFF DEPARTMENT FUND	94,284.95
04 - DEPARTMENT OF TRANSPORTATION	38,343.50
06 - DEPARTMENT OF HEALTH	11,395.50
16 - AIRPORT FUND	3,917.80
30 - DEPT OF HUMAN SERVICES	98,756.89
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
	<hr/>
	328,412.54



HR Director

1/9/24

Date



Treasurer

1/9/24

Date



Fremont County, CO

Check Register

Packet: APPKT06010 - 1-10-24 SPECIAL SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010627	LEASING SPECIALIST	01/10/2024	Regular	0.00	27,395.00	141271
008599	WEX BANK	01/10/2024	Regular	0.00	13,855.24	141272

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	41,250.24
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	41,250.24

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	1,388.15
02 - SHERIFF DEPARTMENT FUND	\$	39,728.18
31 - CONSERVATION TRUST FUND	\$	133.91
Grand Total:	\$	41,250.24

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Finance Officer Date 1/10/2024

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Treasurer Date 1/10/24



Fremont County, CO

Check Register

Packet: APPKT06011 - 1-11-24 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010934	FBI-LEEDA INC	07/11/2023	Regular	0.00	-795.00	139778
009973	MCCOOL DEVELOPMENT SCLUTION	10/24/2023	Regular	0.00	-3,680.00	140713

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	2	0.00	-4,475.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-4,475.00

VOID Check Register

Packet: APPTK06011 - 1-11-24 VOIDS

Fund Summary

Fund

01- GENERAL FJND	- \$3,680.00
02-SHERIFF FUND (check on hand)	- \$795.00
Grand Total	- \$4,475.00


TREASURER

01-11-24
DATE



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 12/24/2023-1/12/2024

Packet: PYPKT03719 - 2024 01/15 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 12/24/2023-1/12/2024

Type	Count	Amount
Regular Checks	1	1,361.88
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	1,361.88

GL Transaction: 99.101.10305

Process 2024 01/15 PAYROLL SPECIAL
Packet GLPKT07884 - Payroll Process
Source Packet PYPKT03719 - 2024 01/15 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	1/15/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03719: 2024 01/15 PAYROLL SPECIAL	-1,361.88
							-1,361.88



HR Director

1/15/24
Date



County Treasurer

1/15/24
Date



Fremont County, CO

Check Register

Packet: APPKT06013 - 2024 01/15 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	01/15/2024	Bank Draft	0.00	53.00	DFT0001988
009987	IRS - PAYROLL TAXES	01/15/2024	Bank Draft	0.00	287.89	DFT0001989

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	2	0.00	340.89
EFT's	0	0	0.00	0.00
	4	2	0.00	340.89

Fund Summary

Packet:APPKT06013 - 2024 01/15 PAYROLL PAYABLES EFT

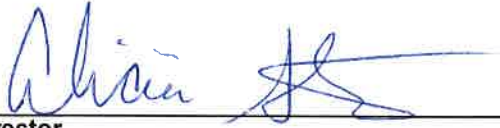
Fund

Expense Amount

30 - DEPT OF HUMAN SERVICES

340.89

340.89



1/15/24

HR Director

Date



1/15/24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06014 - 1-16-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	01/16/2024	Regular	0.00	7,814.83	141273
000071	CITY OF CANON CITY	01/16/2024	Regular	0.00	107.75	141274
000081	CITY OF FLORENCE	01/16/2024	Regular	0.00	1,076.86	141275
000148	FREMONT ECONOMIC DEVELOPMEI	01/16/2024	Regular	0.00	8,500.00	141276
003876	PARK CENTER WATER DISTRICT	01/16/2024	Regular	0.00	38.43	141277
011001	REPUBLIC SERVICES, INC	01/16/2024	Regular	0.00	19.75	141278
009222	SUNCENTRAL	01/16/2024	Regular	0.00	6,837.31	141279
009222	SUNCENTRAL	01/16/2024	Regular	0.00	2,327.99	141280
006473	PURCHASE POWER	01/16/2024	Regular	0.00	3,000.00	141281
005708	TWIN ENVIRO SERVICES	01/16/2024	Regular	0.00	375.00	141282
008599	WEX BANK	01/16/2024	Regular	0.00	276.46	141283

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	11	0.00	30,374.38
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
	28	11	0.00	30,374.38

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 19,019.15
02 - SHERIFF DEPARTMENT FUND	\$ 8,876.07
04 - DEPARTMENT OF TRANSPORTATION	\$ 817.19
13 - WASTE DISPOSAL FUND	\$ 375.00
16 - AIRPORT FUND	\$ 1,286.97
Grand Total:	\$ 30,374.38


Finance Officer

1/16/2023
Date


Treasurer

01-16-24
Date



Fremont County, CO

Check Register

Packet: APPKT06020 - 2024 01/17 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	01/19/2024	Bank Draft	0.00	3.00	DFT0001993
009987	IRS - PAYROLL TAXES	01/19/2024	Bank Draft	0.00	19.91	DFT0001994

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	2	0.00	22.91
EFT's	0	0	0.00	0.00
	4	2	0.00	22.91

Fund Summary
Fund

Packet: APPKT06020 - 2024 01/17 PAYROLL PAYABLES EFT
Expense Amount

30 - DEPT OF HUMAN SERVICES

22.91
22.91

Alicia Stone

1/17/24

HR Director

Date

Justin Ellison

1-17-2024

Treasurer

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 1/17/2024-1/17/2024

Packet: PYPKT03727 - 2024 01/17 PAYROLL CORRECTION FOR 01/15 SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/17/2024-1/17/2024

Type	Count	Amount
Regular Checks	1	61.83
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	61.83

GL Transaction: 99.101.10305

Process 2024 01/17 PAYROLL CORRECTION FOR 01/15 SP..
Packet GLPKT07897 - Payroll Correction
Source Packet PYPKT03727 - 2024 01/17 PAYROLL CORRECTION

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	1/17/2024	01	01.101.10300		cash	Packet PYPKT03727: 2024 01/17 PAYROLL CORRE	-61.83
	1/15/2024	01	01.101.10300			Payroll Check Posting	-1,361.86
	1/15/2024	01	01.101.10300			Payroll Check Posting	1,423.71
	1/15/2024	30	30.101.10300			Packet PYPKT03727: 2024 01/17 PAYROLL CORRE	-61.83
							-61.83



HR Director

1/17/24

Date



County Treasurer

1-17-24

Date



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	01/19/2024	Bank Draft	0.00	29,615.00	DFT0001990
009988	GREAT WEST RETIREMENT SERVICE	01/19/2024	Bank Draft	0.00	79,732.39	DFT0001991
009987	IRS - PAYROLL TAXES	01/19/2024	Bank Draft	0.00	180,791.62	DFT0001992

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	290,139.01
EFT's	0	0	0.00	0.00
	12	3	0.00	290,139.01

Fund Summary

Packet:APPKT06017 - 2024 01/19 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	78,218.43
02 - SHERIFF DEPARTMENT FUND	89,451.50
04 - DEPARTMENT OF TRANSPORTATION	23,405.79
06 - DEPARTMENT OF HEALTH	9,751.36
16 - AIRPORT FUND	2,400.41
30 - DEPT OF HUMAN SERVICES	84,699.13
31 - CONSERVATION TRUST FUND	355.84
41 - WEED CONTROL FUND	1,856.55
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	290,139.01



HR Director

1/16/24
Date



Treasurer

1/16/24
Date



Fremont County, CO

Check Register

Packet: APPKT06018 - 2024 01/19 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	01/16/2024	Regular	0.00	301.90	141284
003879	FAMILY SUPPORT REGISTRY	01/16/2024	Regular	0.00	2,031.46	141285
011088	LEACHMAN, MARK A.	01/16/2024	Regular	0.00	308.26	141286
010969	NYS CHILD SUPPORT PROCESSING C	01/16/2024	Regular	0.00	298.00	141287
009876	TX CHILD SUPPORT SDU	01/16/2024	Regular	0.00	175.38	141288

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	3,115.00
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
	12	5	0.00	3,115.00

Fund Summary

Packet:APPKT06018 - 2024 01/19 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

743.48

3,115.00

HR Director



1-16-24

Date

Treasurer



1/16/24

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 12/24/2023-1/6/2024

Packet: PYPKT03720 - 2024 01/19 PAYRCLL

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	388	572,588.83
Total	389	572,588.83

GL Transaction: 99.101.10305

Process 2024 01/19 PAYRJLL
Packet GLPKT07890 - Payroll Process
Source Packet PYPKT03720 - 2024 01/19 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	1/19/2024	C1	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-152,331.88
	1/19/2024	C2	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-172,178.56
	1/19/2024	C4	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-50,275.95
	1/19/2024	C6	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-20,056.66
	1/19/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-5,386.98
	1/19/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-170,271.21
	1/19/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-490.58
	1/19/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03720: 2024 01/19 PAYROLL - IFT	-1,597.01
							-572,588.83



HR Director

1/16/24
Date



County Treasurer

1/16/24
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004776	ACTION 22 INC	01/23/2024	Regular	0.00	2,000.00	141289
008744	AT & T	01/23/2024	Regular	0.00	95.00	141290
006519	AT&T MOBILITY II LLC	01/23/2024	Regular	0.00	46.23	141291
011139	BARNETT, SHELBY	01/23/2024	Regular	0.00	15.00	141292
007109	BELL, DEBBIE	01/23/2024	Regular	0.00	32.96	141293
011133	BELLAS, ERIC	01/23/2024	Regular	0.00	3,054.11	141294
008648	BLUE360 MEDIA	01/23/2024	Regular	0.00	3,334.28	141295
.14392	BOB BARKER COMPANY, INC.	01/23/2024	Regular	0.00	8,019.54	141296
010824	FREEDOM WHEELS COUNSELING, LI	01/23/2024	Regular	0.00	6,480.00	141297
009283	BOYS & GIRLS CLUB OF FREMONT CI	01/23/2024	Regular	0.00	1,200.00	141298
006393	BRIXEY, DANIEL LEE	01/23/2024	Regular	0.00	50.00	141299
006535	BROWN, LARRY L.	01/23/2024	Regular	0.00	100.00	141300
011123	BURLEY, ASHLEY	01/23/2024	Regular	0.00	6.72	141301
006124	BUSINESS SOLUTIONS LEASING	01/23/2024	Regular	0.00	261.15	141302
011132	JOHN T. CARPER CONSULTING, LLC	01/23/2024	Regular	0.00	50.00	141303
008352	CENTURA HEALTH	01/23/2024	Regular	0.00	290.00	141304
008352	CENTURA HEALTH	01/23/2024	Regular	0.00	100.00	141305
007110	CHARTER COMMUNICATIONS	01/23/2024	Regular	0.00	223.69	141306
008447	CINTAS	01/23/2024	Regular	0.00	1,645.60	141307
003773	COLORADO ASSESSORS ASSOCIATIO	01/23/2024	Regular	0.00	3,108.00	141308
000725	COLORADO DEPARTMENT OF NATU	01/23/2024	Regular	0.00	250.00	141309
006971	COLORADO DEPARTMENT OF PUBLI	01/23/2024	Regular	0.00	940.00	141310
007521	COLORADO DEPARTMENT OF STATE	01/23/2024	Regular	0.00	2.50	141311
007521	COLORADO DEPARTMENT OF STATE	01/23/2024	Regular	0.00	28,172.17	141312
006518	COLORADO HAZARD CONTROL, LLC	01/23/2024	Regular	0.00	13,752.00	141313
004881	COLORADO SECRETARY OF STATE	01/23/2024	Regular	0.00	180.00	141314
007318	FRECOM 911	01/23/2024	Regular	0.00	173,024.10	141315
004326	COMSTOCK, DELORES	01/23/2024	Regular	0.00	25.00	141316
011131	COUNTY OF MONTROSE	01/23/2024	Regular	0.00	5,100.00	141317
005494	DELL MARKETING LP	01/23/2024	Regular	0.00	73.99	141318
010470	DOHRMANN, PAUL	01/23/2024	Regular	0.00	50.00	141319
006831	DORNHECKER, JR., MARVIN	01/23/2024	Regular	0.00	50.00	141320
011134	DOUGLAS COUNTY GOVERNMENT	01/23/2024	Regular	0.00	9,335.17	141321
010957	SMART CARE EQUIPMENT SOLUTION	01/23/2024	Regular	0.00	4,169.22	141322
011034	ELEVATE HEALTHCARE LLC	01/23/2024	Regular	0.00	555.00	141323
009176	SUMMIT FOOD SERVICE LLC	01/23/2024	Regular	0.00	15,094.11	141324
007098	FEY, JR., JOHN GARDNER	01/23/2024	Regular	0.00	50.00	141325
009584	UNITE PRIVATE NETWORKS, LLC	01/23/2024	Regular	0.00	3,495.12	141326
002329	FREMONT COUNTY EXTENSION / CS	01/23/2024	Regular	0.00	1,500.00	141327
000202	GALLS INC	01/23/2024	Regular	0.00	1,153.71	141328
010882	CLASSIC GARAGE DOORS	01/23/2024	Regular	0.00	880.00	141329
011147	GLASSER, JEREMY	01/23/2024	Regular	0.00	358.75	141330
000164	GOBIN'S INC.	01/23/2024	Regular	0.00	73.35	141331
008221	GRAND COUNTY COLORADO	01/23/2024	Regular	0.00	5,495.90	141332
006528	GREATAMERICA FINANCIAL SERVICE	01/23/2024	Regular	0.00	588.39	141333
008998	HAMRICK, JOHN	01/23/2024	Regular	0.00	50.00	141334
008913	HEALTH MANAGEMENT SYSTEMS O	01/23/2024	Regular	0.00	544.50	141335
011140	HERZOG, ALYSA	01/23/2024	Regular	0.00	6.72	141336
011136	HINSDALE COUNTY	01/23/2024	Regular	0.00	221.84	141337
011141	HYSELL, CHRISTINA	01/23/2024	Regular	0.00	6.72	141338
008093	JIMENEZ, ALEJANDRO	01/23/2024	Regular	0.00	113.02	141339
000218	JIM'S TIRE SERVICE	01/23/2024	Regular	0.00	190.00	141340
010173	KCG COMMUNICATIONS INC	01/23/2024	Regular	0.00	100.00	141341
011145	LADUE, DOUGLAS	01/23/2024	Regular	0.00	3,100.00	141342

Check Register

Packet: APPKT06022-1-23-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011135	COWBOY IRON WELDING & FABRIC	01/23/2024	Regular	0.00	13,600.00	141343
011138	LOCK MONKEY, INC.	01/23/2024	Regular	0.00	136.88	141344
011142	MARTINEZ, MICHAEL	01/23/2024	Regular	0.00	6.72	141345
009973	MCCOOL DEVELOPMENT SOLUTION	01/23/2024	Regular	0.00	4,657.50	141346
010361	MCCULLOUGH, DALE	01/23/2024	Regular	0.00	50.00	141347
010469	MERGELMAN, RUDOLPH	01/23/2024	Regular	0.00	50.00	141348
004027	MOHR'S TROPHIES & WOOD ITEMS	01/23/2024	Regular	0.00	22.43	141349
011143	MONTOYA, SARAH	01/23/2024	Regular	0.00	7.64	141350
000095	11TH JUDICIAL DISTRICT ATTORNEY	01/23/2024	Regular	0.00	228,130.17	141351
008552	LONE WOLF DISPOSAL	01/23/2024	Regular	0.00	746.30	141352
005027	OTIS ELEVATOR COMPANY	01/23/2024	Regular	0.00	452.50	141353
011127	OUTBACK STEEL SERVICES	01/23/2024	Regular	0.00	2,000.00	141354
010741	PAPPAS HAYDEN WESTBERG & JACK	01/23/2024	Regular	0.00	28.44	141355
003876	PARK CENTER WATER DISTRICT	01/23/2024	Regular	0.00	6,493.86	141356
010363	PAYNE, TRAVIS	01/23/2024	Regular	0.00	50.00	141357
009241	PLAINSMAN PRINTING & SUPPLY	01/23/2024	Regular	0.00	1,447.16	141358
006525	PRAIRIE MOUNTAIN PUBLISHING LL	01/23/2024	Regular	0.00	258.72	141359
007670	PROVEST, LLC	01/23/2024	Regular	0.00	15.81	141360
010750	PUEBLO ELECTRONICS SUPPLY	01/23/2024	Regular	0.00	1,365.00	141361
005121	CENTURYLINK	01/23/2024	Regular	0.00	63.09	141362
000257	ROYAL GORGE CHAMBER ALLIANCE	01/23/2024	Regular	0.00	700.00	141363
005956	RUPP, BRIAN P	01/23/2024	Regular	0.00	50.00	141364
011146	SACK, JIM	01/23/2024	Regular	0.00	298.50	141365
006387	SAJE NETWORK SYSTEMS	01/23/2024	Regular	0.00	3,771.25	141366
009011	SALT LAKE WHOLESALE SPORTS	01/23/2024	Regular	0.00	9,746.00	141367
010150	SECURUS TECHNOLOGIES	01/23/2024	Regular	0.00	192.01	141368
010181	SKAGGS PUBLIS SAFETY UNIFORMS	01/23/2024	Regular	0.00	912.38	141369
000270	MASTER PRINTERS	01/23/2024	Regular	0.00	139.00	141370
005023	STARIKA CAR WASH LLC	01/23/2024	Regular	0.00	42.55	141371
006531	THE MASTER'S TOUCH, LLC	01/23/2024	Regular	0.00	1,200.00	141372
007246	TRANSUNION RISK AND ALTERNATI	01/23/2024	Regular	0.00	75.00	141373
009825	TURN KEY HEALTH CLINICS, LLC	01/23/2024	Regular	0.00	709.47	141374
009825	TURN KEY HEALTH CLINICS, LLC	01/23/2024	Regular	0.00	74,219.66	141375
006553	TYLER TECHNOLOGIES, INC.	01/23/2024	Regular	0.00	524.00	141376
009248	VRC	01/23/2024	Regular	0.00	76.49	141377
010907	THOMSON REUTERS- WEST PUBLISH	01/23/2024	Regular	0.00	305.00	141378
08055	WESTERN DETENTION	01/23/2024	Regular	0.00	2,128.50	141379
005146	ALBIREO ENERGY	01/23/2024	Regular	0.00	14,303.00	141380
005383	WILLIAMS, FRANCIS	01/23/2024	Regular	0.00	50.00	141381
000677	XEROX CORPORATION	01/23/2024	Regular	0.00	133.32	141382
006945	YARD CRAFTERS, LLC	01/23/2024	Regular	0.00	1,455.00	141383
011144	ZOOK, ALVIN	01/23/2024	Regular	0.00	6.72	141384

Bank Code APBNK Summary

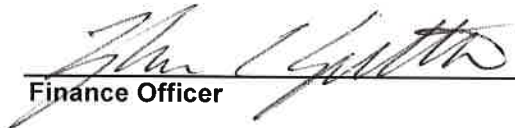
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	96	0.00	669,433.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	96	0.00	669,433.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2024	669,433.63
			<u>669,433.63</u>

Func Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 297,732.84
02 - SHERIFF DEPARTMENT FUND	\$ 291,818.03
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,200.03
05 - FAIR BOARD	\$ 25.00
06 - DEPARTMENT OF HEALTH	\$ 2,867.99
15 - COUNTY LODGING TAX FUND	\$ 700.00
16 - AIRPORT FUND	\$ 2,000.00
19 - CAPITAL EXPENDITURE FUND	\$ 33,845.86
42 - RESTRICTED FUNDS FUND	\$ 38,243.88
Grand Total:	\$ 669,433.63


Finance Officer

1/18/2024
Date


Treasurer

1-18-24
Date