

**Claims approved at the Board of County Commissioners meeting held
January 9, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/27/2023	Payment	3,446.81
1/5/2024	Payment	68,258.47
1/5/2024	Payment	731.40
1/5/2024	Payroll	140,475.73
1/9/2024	Payment	104,592.96

Total General Fund Payable: 317,505.37

02-Sheriff Department Fund Payable:

12/27/2023	Payment	5,873.85
1/5/2024	Payment	71,962.58
1/5/2024	Payment	1,146.91
1/5/2024	Payroll	151,751.54
1/9/2024	Payment	39,296.03

Total Sheriff Department Fund Payable: 270,030.91

04-Road & Bridge Fund Payable:

12/27/2023	Payment	1,184.42
1/5/2024	Payment	22,265.99
1/5/2024	Payment	477.33
1/5/2024	Payroll	51,019.77
1/9/2024	Payment	4,735.57

Total Road and Bridge Fund Payable: 79,683.08

5-Fair Board Fund Payable:

1/9/2024	Payment	1,147.96
	Payment	

Total Fair Board Fund Payable: 1,147.96

06-Department of Health Fund Payable:

12/27/2023	Payment	471.94
1/5/2024	Payment	8,780.18
1/5/2024	Payroll	19,158.49
1/9/2024	Payment	12,546.47

Total Department of Health Fund Payable: 40,957.08

13-Waste Disposal Fund Payable:

1/9/2024	Payment	6,750.00
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Total Waste Disposal Fund Payable: 6,750.00

15-County Lodging Tax Fund Payable:

1/9/2024	Payment	29,242.95
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Total County Lodging Tax Fund Payable: 29,242.95

16-Airport Fund Payable:

1/5/2024	Payment	2,118.52
1/5/2024	Payroll	5,131.33
1/9/2024	Payment	2,279.79

Total Airport Fund Payable: 9,529.64

19-Capital Expenditures Fund Payable:

1/9/2024	Payment	15,729.00
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Total Capital Expenditures Fund Payable: 15,729.00

22- Public Bldg & Maint Fund Payable:

1/9/2024	Payments	104,000.00
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Total Public Bldg & Maint Fund Payable: 104,000.00

30-Dept of Human Services Fund Payable:

12/27/2023	Payment	6,207.42
1/5/2024	Payment	76,058.49
1/5/2024	Payment	728.22
1/5/2024	Payroll	164,245.04

Total Dept of Human Services Fund Payable: 247,239.17

31-Conservation Trust Fund Payable:

1/5/2024	Payment	303.98
1/5/2024	Payroll	486.80

Total Conservation Trust Fund Payable: 790.78

39- Marijuana Fund Payable:

1/9/2024	Payment	44.01
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Total Marijunana Fund Payable: 44.01

41-Weed Control Fund Payable:

1/5/2024	Payment	1,697.15
1/5/2024	Payroll	1,524.81
1/9/2024	Payment	77.79

Total Weed Control Fund Payable: 3,299.75

42-Restricted Funds Fund Payable:

1/9/2024	Payment	104,997.91
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Total Restricted Funds Fund Payable: 104,997.91

TOTAL EXPENDITURES 1,230,947.61

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05996 - 2023 12/27 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	12/27/2023	Regular	0.00	11,545.56	141187
008279	BOSTON MUTUAL LIFE INSURANCE	12/27/2023	Regular	0.00	5,287.78	141188
004184	LEGALSHIELD	12/27/2023	Regular	0.00	351.10	141189

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	17,184.44
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
	3	3	0.00	17,184.44

Fund Summary

Packet:APPKT05995 - 2023 12/27 PREMIUM PAYABLES CHECKS


Fund	Expense Amount
01 - GENERAL FUND	3,446.81
02 - SHERIFF DEPARTMENT FUND	5,873.85
04 - DEPARTMENT OF TRANSPORTATION	1,184.42
06 - DEPARTMENT OF HEALTH	471.94
30 - DEPT OF HUMAN SERVICES	6,207.42
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	17,184.44



HR Director

12/27/23

Date



Treasurer

12/27/23

Date



Fremont County, CO

Check Register

Packet: APPKT05999 - 2024 01/05 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	01/05/2024	Bank Draft	0.00	27,099.00	DFT0001984
009988	GREAT WEST RETIREMENT SERVICE	01/05/2024	Bank Draft	0.00	61,639.37	DFT0001985
009987	IRS - PAYROLL TAXES	01/05/2024	Bank Draft	0.00	162,706.99	DFT0001986

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	251,445.36
EFT's	0	0	0.00	0.00
	12	3	0.00	251,445.36

Fund Summary

Packet:APPKT05999 - 2024 01/05 PAYROLL PAYABLES EFT

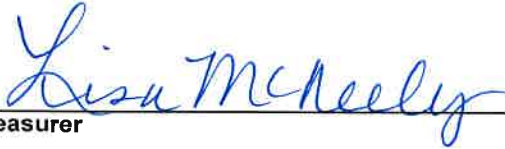
Fund	Expense Amount
01 - GENERAL FUND	68,258.47
02 - SHERIFF DEPARTMENT FUND	71,962.58
04 - DEPARTMENT OF TRANSPORTATION	22,265.99
06 - DEPARTMENT OF HEALTH	8,780.18
16 - AIRPORT FUND	2,118.52
30 - DEPT OF HUMAN SERVICES	76,058.49
31 - CONSERVATION TRUST FUND	303.98
41 - WEED CONTROL FUND	1,697.15
	<u>251,445.36</u>



HR Director

1/3/24

Date



Treasurer

1/3/24

Date



Fremont County, CO

Check Register

Packet: APPKT06000 - 2024 01/05 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	01/05/2024	Regular	0.00	286.02	141190
003879	FAMILY SUPPORT REGISTRY	01/05/2024	Regular	0.00	2,031.46	141191
011088	LEACHMAN, MARK A.	01/05/2024	Regular	0.00	293.00	141192
010969	NYS CHILD SUPPORT PROCESSING C	01/05/2024	Regular	0.00	298.00	141193
009876	TX CHILD SUPPORT SDU	01/05/2024	Regular	0.00	175.38	141194

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	3,083.86
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	3,083.86

Fund Summary

Packet:APPKT06000 - 2024 01/05 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

731.40

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

728.22

3,083.86



HR Director

1/3/24

Date



Treasurer

1/3/24

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 12/10/2023-12/23/2023

Packet: PYPKT03709 - 2024 01/05 PAYROLL

Payroll Set: Payroll Set 01 - 01

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

GL Transaction: 99.101.10305

Process 2024 01/05 PAYROLL
Packet GLPKT07867 - Payroll Process
Source Packet PYPKT03709 - 2024 01/05 PAYROLL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount
1/5/2024	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-140,475.73
1/5/2024	02	02.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-151,751.54
1/5/2024	04	04.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-51,019.77
1/5/2024	06	06.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-19,158.49
1/5/2024	16	16.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-5,131.33
1/5/2024	30	30.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-164,245.04
1/5/2024	31	31.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-486.80
1/5/2024	41	41.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03709: 2024 01/05 PAYROLL - IFT	-1,524.81
					-533,793.51

HR Director

4/3/24

Date

County Treasurer

1/3/24

Date



Fremont County, CO

Check Register

Packet: APPKT06001 - 1-9-24 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	FREMONT COUNTY 4-H COUNCIL	01/09/2024	Regular	0.00	947.96	141195
006519	AT&T MOBILITY II LLC	01/09/2024	Regular	0.00	2,731.19	141196
	Void	01/09/2024	Regular	0.00	0.00	141197
006519	AT&T MOBILITY II LLC	01/09/2024	Regular	0.00	5,227.41	141198
005596	ATMOS ENERGY CORPORATION	01/09/2024	Regular	0.00	945.99	141199
006368	BLACK HILLS ENERGY	01/09/2024	Regular	0.00	19,658.25	141200
	Void	01/09/2024	Regular	0.00	0.00	141201
	Void	01/09/2024	Regular	0.00	0.00	141202
.14392	BOB BARKER COMPANY, INC.	01/09/2024	Regular	0.00	221.45	141203
006124	BUSINESS SOLUTIONS LEASING	01/09/2024	Regular	0.00	361.62	141204
010774	CDW GOVERNMENT, LLC	01/09/2024	Regular	0.00	19,593.90	141205
000071	CITY OF CANON CITY	01/09/2024	Regular	0.00	3,032.95	141206
000725	COLORADO DEPARTMENT OF NATU	01/09/2024	Regular	0.00	20.40	141207
006971	COLORADO DEPARTMENT OF PUBLI	01/09/2024	Regular	0.00	4,515.00	141208
000417	COUNTY SHERIFFS OF COLORADO	01/09/2024	Regular	0.00	300.00	141209
009025	CUSTER COUNTY PUBLIC HEALTH AC	01/09/2024	Regular	0.00	1,548.00	141210
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	01/09/2024	Regular	0.00	500.00	141211
001006	EL PASO COUNTY	01/09/2024	Regular	0.00	6,000.00	141212
009176	SUMMIT FOOD SERVICE LLC	01/09/2024	Regular	0.00	15,750.91	141213
010862	E-SQUARED COMMUNICATIONS GR	01/09/2024	Regular	0.00	12,094.00	141214
011129	FREEDOM MECHANICAL, LLC	01/09/2024	Regular	0.00	104,000.00	141215
003904	CANON CITY SCHOOLS	01/09/2024	Regular	0.00	70,151.67	141216
006474	FREMONT SCHOOL DISTRICT RE-2	01/09/2024	Regular	0.00	27,249.84	141217
005024	FREMONT RE-3 COTOPAXI	01/09/2024	Regular	0.00	3,777.01	141218
006475	FREMONT RE-32 SALIDA	01/09/2024	Regular	0.00	1,457.44	141219
000144	FREMONT SANITATION DISTRICT	01/09/2024	Regular	0.00	1,206.95	141220
000202	GALLS INC	01/09/2024	Regular	0.00	1,024.65	141221
010721	GEIGER, SCOTT	01/09/2024	Regular	0.00	1,200.00	141222
011125	DESTINATION IQ	01/09/2024	Regular	0.00	24,557.95	141223
000164	GOBIN'S INC.	01/09/2024	Regular	0.00	1,851.06	141224
	Void	01/09/2024	Regular	0.00	0.00	141225
009886	GPS SERVERS LLC	01/09/2024	Regular	0.00	30.20	141226
006528	GREATAMERICA FINANCIAL SERVICE	01/09/2024	Regular	0.00	203.78	141227
009380	GROZ ADV HOLDINGS LLC	01/09/2024	Regular	0.00	3,653.68	141228
007024	INTEGRATED DOCUMENT SOLUTION	01/09/2024	Regular	0.00	1,134.86	141229
011128	KANE DULIN MCQUINN YOUNG, LLP	01/09/2024	Regular	0.00	6.64	141230
006554	KELLER, RANDY V.	01/09/2024	Regular	0.00	29.33	141231
011130	SOUTHERN COLORADO ENGINEERIN	01/09/2024	Regular	0.00	800.00	141232
003775	MHC KENWORTH INC	01/09/2024	Regular	0.00	1,106.97	141233
007341	IDEMIA IDENTITY & SECURITY USA L	01/09/2024	Regular	0.00	2,332.00	141234
010641	EMPLOYERS COUNCIL	01/09/2024	Regular	0.00	7,350.00	141235
010997	NMS LABS	01/09/2024	Regular	0.00	659.00	141236
008372	NELSON AND KENNARD COLORADO	01/09/2024	Regular	0.00	8.28	141237
011127	OUTBACK STEEL SERVICES	01/09/2024	Regular	0.00	2,900.00	141238
010741	PAPPAS HAYDEN WESTBERG & JACK	01/09/2024	Regular	0.00	13.44	141239
010664	PLAN TOOLS LLC	01/09/2024	Regular	0.00	377.50	141240
.15194	PRICE, WILLIAM E	01/09/2024	Regular	0.00	174.00	141241
008480	PROCESS SERVICE OF WYOMING INC	01/09/2024	Regular	0.00	30.00	141242
004477	STEPHENS-PECK INC	01/09/2024	Regular	0.00	125.00	141243
008714	PUEBLO COUNTY GOVERNMENT	01/09/2024	Regular	0.00	18,000.00	141244
005121	CENTURYLINK	01/09/2024	Regular	0.00	223.78	141245
010287	RCRA WASTE SERVICES LLC	01/09/2024	Regular	0.00	325.07	141246
011001	REPUBLIC SERVICES, INC	01/09/2024	Regular	0.00	1,027.41	141247
000257	ROYAL GORGE CHAMBER ALLIANCE	01/09/2024	Regular	0.00	4,685.00	141248

Check Register

Packet: APPKT06001-1-9-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010411	SAGNETIC WEB DESIGN/DARE PRIN	01/09/2024	Regular	0.00	1,800.00	141249
006387	SAJE NETWORK SYSTEMS	01/09/2024	Regular	0.00	6,699.00	141250
000370	SANGRE DE CRISTO ELECTRIC ASSOC	01/09/2024	Regular	0.00	944.66	141251
007444	SECOM, INC	01/09/2024	Regular	0.00	1,576.28	141252
000270	MASTER PRINTERS	01/09/2024	Regular	0.00	200.00	141253
.15149	SOUND ENERGY	01/09/2024	Regular	0.00	4,755.00	141254
009150	SPARKS, SHANNON	01/09/2024	Regular	0.00	110.16	141255
010286	STEADMAN GROUP LLC	01/09/2024	Regular	0.00	3,850.00	141256
008452	STERICYCLE, INC.	01/09/2024	Regular	0.00	237.99	141257
007875	NORCHEM DRUG TESTING / TECHNI	01/09/2024	Regular	0.00	635.30	141258
008539	TERRANEXT	01/09/2024	Regular	0.00	6,750.00	141259
000195	TKE - TK ELEVATOR CORP.	01/09/2024	Regular	0.00	20,400.04	141260
009825	TURN KEY HEALTH CLINICS, LLC	01/09/2024	Regular	0.00	222.89	141261
005708	TWIN ENVIRO SERVICES	01/09/2024	Regular	0.00	84.00	141262
006553	TYLER TECHNOLOGIES, INC.	01/09/2024	Regular	0.00	1,425.00	141263
004853	UBEO BUSINESS SERVICES	01/09/2024	Regular	0.00	602.23	141264
007315	UNCC	01/09/2024	Regular	0.00	19.35	141265
011058	VILLAGRANA, MICHAEL	01/09/2024	Regular	0.00	7.00	141266

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	68	0.00	425,440.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	72	0.00	425,440.44

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 104,592.96
02 - SHERIFF DEPARTMENT FUND	\$ 39,296.03
04 - DEPARTMENT OF TRANSPORTATION	\$ 4,735.57
05 - FAIR BOARD	\$ 1,147.96
06 - DEPARTMENT OF HEALTH	\$ 12,546.47
13 - WASTE DISPOSAL FUND	\$ 6,750.00
15 - COUNTY LODGING TAX FUND	\$ 29,242.95
16 - AIRPORT FUND	\$ 2,279.79
19 - CAPITAL EXPENDITURES FUND	\$ 15,729.00
22 - PUBLIC BLDG & MAINT FUND	\$ 104,000.00
39 - MARIJUANA ENFORCEMENT	\$ 44.01
41 - WEED CONTROL FUND	\$ 77.79
42 - RESTRICTED FUNDS FUND	\$ 104,997.91
Grand Total:	\$ 425,440.44

John E. Guetta
Finance Officer

1/4/2024
Date

Lisa McNeely
Treasurer

1/4/2024
Date