

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

4/4/2024	Payment	349.01
4/10/2024	Payment	1,290.60
4/12/2024	Payroll	150,718.15
4/12/2024	Payment	78,101.94
4/12/2024	Payment	1,307.78
4/15/2024	Payment	2,606.62
4/16/2024	Payroll	1,068.36
4/16/2024	Payment	325.06
4/16/2024	Payment	21,312.36
4/17/2024	Payment	380.64
4/17/2024	Payment	41,694.47
4/23/2024	Payment	296,205.94

Total General Fund Payable:

595,360.93

02-Sheriff Department Fund Payable:

4/10/2024	Payment	12,885.77
4/12/2024	Payroll	162,006.21
4/12/2024	Payment	85,506.11
4/12/2024	Payment	2,622.77
4/15/2024	Payment	3,068.61
4/16/2024	Payment	4,394.86
4/17/2024	Payment	39,256.85
4/23/2024	Payment	288,540.49

Total Sheriff Department Fund Payable:

598,281.67

04-Road & Bridge Fund Payable:

4/12/2024	Payroll	55,367.87
4/12/2024	Payment	25,351.20
4/12/2024	Payment	315.12
4/15/2024	Payment	968.16
4/16/2024	Payment	36,245.27
4/17/2024	Payment	24,934.00
4/23/2024	Payment	3,990.02

Total Road and Bridge Fund Payable:

147,171.64

5-Fair Board Fund Payable:

4/17/2024	Payment	2,724.27
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Total Fair Board Fund Payable:		2,724.27
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06-Department of Health Fund Payable:

4/10/2024	Payment	183.01
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4/12/2024	Payroll	19,780.20
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4/12/2024	Payment	9,997.54
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4/15/2024	Payment	376.57
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4/16/2024	Payment	159.87
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4/17/2024	Payment	6,827.72
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4/23/2024	Payment	45,594.09
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Total Department of Health Fund Payable:		82,919.00
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15-County Lodging Tax Fund Payable:

4/23/2024	Payment	250.00
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Total County Lodging Tax Fund Payable:		250.00
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16-Airport Fund Payable:

4/12/2024	Payroll	5,348.87
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4/12/2024	Payment	2,438.54
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4/15/2024	Payment	97.38
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4/16/2024	Payment	-547.95
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4/16/2024	Payment	20,939.77
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4/17/2024	Payment	90.65
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4/17/2024	Payment	1,556.92
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4/23/2024	Payment	534.50
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Total Airport Fund Payable:		30,458.68
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19-Capital Expenditures Fund Payable:

4/17/2024	Payment	540.98
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4/23/2024	Payment	3,626.53
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Total Capital Expenditures Fund Payable:		4,167.51
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30-Dept of Human Services Fund Payable:

4/12/2024	Payroll	169,215.94
4/12/2024	Payment	84,587.94
4/12/2024	Payment	946.65
4/15/2024	Payment	3,243.72

Total Dept of Human Services Fund Payable: 257,994.25

31-Conservation Trust Fund Payable:

4/4/2024	Payment	188.12
4/12/2024	Payroll	461.70
4/12/2024	Payment	384.77
4/15/2024	Payment	10.87
4/17/2024	Payment	179.79
4/17/2024	Payment	2,431.19
4/23/2024	Payment	666.70

Total Conservation Trust Fund Payable: 4,323.14

39- Marijuana Fund Payable:

4/17/2024	Payment	1,023.46
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Total Marijunana Fund Payable: 1,023.46

41-Weed Control Fund Payable:

4/10/2024	Payment	64.79
4/12/2024	Payroll	1,669.78
4/12/2024	Payment	1,783.78
4/15/2024	Payment	43.03
4/16/2024	Payment	4.24
4/17/2024	Payment	397.99

Total Weed Control Fund Payable: 3,963.61

42-Restricted Funds Fund Payable:

4/17/2024	Payment	2,091.52
4/23/2024	Payment	1,727.68

Total Restricted Funds Fund Payable: 3,819.20

80 - Clerk & Recorder
4/10/2024 Payment

1,325,442.20

Total Clerk & Recorder Funds Fund Payable:

1,325,442.20

TOTAL EXPENDITURES

3,057,899.56

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06106 - 4-4-24 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	04/04/2024	Regular	0.00	537.13	141958

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	537.13
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	537.13

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	537.13
			<u>537.13</u>

Expense Approva

Packet: APPKT06106 - 4-4-24 FUEL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	349.01
31 - CONSERVATION TRUST FUND	<u>188.12</u>
Grand Total:	537.13


FINANCE OFFICER

4/4/24
DATE


TREASURER

4/4/24
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011219	BERCKEFELDT, RAY E.	04/10/2024	Regular	0.00	53.94	32205
008492	CITY OF CANON CITY	04/10/2024	Regular	0.00	52,546.91	32206
008491	CITY OF FLORENCE	04/10/2024	Regular	0.00	15,661.27	32207
008495	COLORADO DEPARTMENT OF HEALTH	04/10/2024	Regular	0.00	30.00	32208
008493	COLORADO DEPARTMENT OF REVENUE	04/10/2024	Regular	0.00	511,191.92	32209
008496	COLORADO DEPARTMENT OF STATE	04/10/2024	Regular	0.00	1,284.00	32210
008494	COLORADO STATE TREASURER	04/10/2024	Regular	0.00	200.00	32211
011218	ELM AVE GREENHOUSE	04/10/2024	Regular	0.00	84.34	32212
008490	FREMONT COUNTY	04/10/2024	Regular	0.00	185,696.69	32213
008498	FREMONT COUNTY TREASURER	04/10/2024	Regular	0.00	558,321.97	32214
011221	GOODALL, MIKE	04/10/2024	Regular	0.00	50.22	32215
011220	HAYES, EDWARD	04/10/2024	Regular	0.00	73.24	32216
011217	STOTLER, KAITLYN	04/10/2024	Regular	0.00	247.70	32217

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,325,442.20
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	13	0.00	1,325,442.20

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	1,325,442.20
			<u>1,325,442.20</u>

EXPENSE APPROVAL REPORT


PACKET: APPKT06112 - 4-10-24 C&R TAXES & FEES

Fund Summary

Fund	Amount
80 - CLERK & RECORDER	\$ 1,325,442.20
Expense Amount	\$ 1,325,442.20


FINANCE OFFICER

4/9/2024
DATE


TREASURER

4/9/2024
DATE



Fremont County, CO

Check Register

Packet: APPKT06117 - 4-10-24 SPECIAL

By Check Number

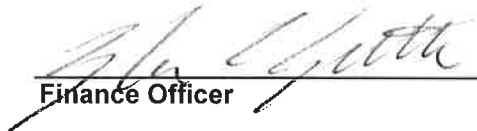
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	04/10/2024	Regular	0.00	14,424.17	141967

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,424.17
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	14,424.17

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,290.60
02 - SHERIFF DEPARTMENT FUND	\$ 12,885.77
06 - DEPARTMENT OF HEALTH	\$ 183.01
41 - WEED CONTROL FUND	\$ 64.79
	\$ 14,424.17


Finance Officer _____ Date 4/10/2024


Treasurer _____ Date 04-10-24



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/17/2024-3/30/2024

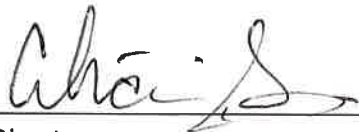
Packet: PYPKT03788 - 2024 04/12 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	407	564,568.72
Total	408	564,568.72

GL Transaction: 99.101.10305

Process 2024 04/12 PAYROLL
Packet GLPKT08017 - Payroll Process
Source Packet PYPKT03788 - 2024 04/12 PAYROLL


General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	4/12/2024	01	01.101.10300		CASH	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-150,718.15
	4/12/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-162,006.21
	4/12/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-55,367.87
	4/12/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-19,780.20
	4/12/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-5,348.87
	4/12/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-169,215.94
	4/12/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-461.70
	4/12/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03788: 2024 04/12 PAYROLL - IFT	-1,669.78
							-564,568.72



HR Director

4/9/24

Date



County Treasurer

04-09-24

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	04/12/2024	Bank Draft	0.00	29,278.00	DFT0002016
009988	GREAT WEST RETIREMENT SERVICE	04/12/2024	Bank Draft	0.00	79,572.73	DFT0002017
009987	IRS - PAYROLL TAXES	04/12/2024	Bank Draft	0.00	179,301.09	DFT0002018

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	288,151.82
EFT's	0	0	0.00	0.00
	12	3	0.00	288,151.82

Fund Summary

Packet:APPKT06113 - 2024 04/12 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	78,101.94
02 - SHERIFF DEPARTMENT FUND	85,506.11
04 - DEPARTMENT OF TRANSPORTATION	25,351.20
06 - DEPARTMENT OF HEALTH	9,997.54
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	84,587.94
31 - CONSERVATION TRUST FUND	384.77
41 - WEED CONTROL FUND	1,783.78
	<u>288,151.82</u>



HR Director

4/9/24

Date



Treasurer

04-09-24

Date



Fremont County, CO

Check Register

Packet: APPKT06114 - 2024 04/12 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	04/12/2024	Regular	0.00	301.90	141959
.14761	COLORADO DEPARTMENT OF REVENUE	04/12/2024	Regular	0.00	1,781.75	141960
006745	CREDIT SYSTEMS INC	04/12/2024	Regular	0.00	560.50	141961
003879	FAMILY SUPPORT REGISTRY	04/12/2024	Regular	0.00	1,563.36	141962
011200	JOHNSON MARK LLC	04/12/2024	Regular	0.00	308.26	141963
009343	MOUNTAIN PEAK LAW GROUP, PC	04/12/2024	Regular	0.00	203.17	141964
010969	NYS CHILD SUPPORT PROCESSING CENTER	04/12/2024	Regular	0.00	298.00	141965
009876	TX CHILD SUPPORT SDU	04/12/2024	Regular	0.00	175.38	141966

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	5,192.32
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
	16	8	0.00	5,192.32

Fund Summary

Packet: APPKT06114 - 2024 04/12 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1,307.78

02 - SHERIFF DEPARTMENT FUND

2,622.77

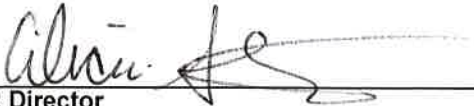
04 - DEPARTMENT OF TRANSPORTATION

315.12

30 - DEPT OF HUMAN SERVICES

946.65

5,192.32



4/9/24

HR Director

Date



04-09-24

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06119 - 2024 Q1 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	04/15/2024	Regular	0.00	10,414.96	141968

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,414.96
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	10,414.96

Fund Summary

Packet: APPKT06119 - 2024 Q1 UNEMPLOYMENT INSURANCE

Fund	Expense Amount
01 - GENERAL FUND	2,606.62
02 - SHERIFF DEPARTMENT FUND	3,068.61
04 - DEPARTMENT OF TRANSPORTATION	968.16
06 - DEPARTMENT OF HEALTH	376.57
16 - AIRPORT FUND	97.38
30 - DEPT OF HUMAN SERVICES	3,243.72
31 - CONSERVATION TRUST FUND	10.87
41 - WEED CONTROL FUND	43.03
Grand Total:	10,414.96

Chris D

4/15/24

HR Director

Date

Bohns

04-15-24

Treasurer

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 3/31/2024-4/16/2024

Packet: PYPKT03796 - 2024 04/16 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: 3/31/2024-4/16/2024

Type	Count	Amount
Regular Checks	1	1,068.36
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	1,068.36

GL Transaction: 99.101.10305

Process 2024 04/16 PAYROLL SPECIAL
Packet GLPKT08035 - Payroll Process
Source Packet PYPKT03796 - 2024 04/16 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	4/16/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03796: 2024 04/16 PAYROLL SPECIAL	-1,068.36
							-1,068.36




HR Director



Date



County Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06125 - 2024 04/16 PAYROLL PAYABLES

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	04/16/2024	Bank Draft	0.00	48.00	DFT0002020
009987	IRS - PAYROLL TAXES	04/16/2024	Bank Draft	0.00	277.06	DFT0002021

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	325.06
EFT's	0	0	0.00	0.00
	4	2	0.00	325.06

Fund Summary
Fund
01 - GENERAL FUND

Packet: APPKT06125 - 2024 04/16 PAYROLL PAYABLES

Expense Amount
325.06
325.06



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06120 - 4-16-24 SPECAIL

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	04/16/2024	Regular	0.00	34,207.16	141969
006519	AT&T MOBILITY II LLC	04/16/2024	Regular	0.00	46.23	141970
005596	ATMOS ENERGY CORPORATION	04/16/2024	Regular	0.00	4,600.94	141971
006368	BLACK HILLS ENERGY	04/16/2024	Regular	0.00	12,452.60	141972
	Void	04/16/2024	Regular	0.00	0.00	141973
	Void	04/16/2024	Regular	0.00	0.00	141974
006124	BUSINESS SOLUTIONS LEASING	04/16/2024	Regular	0.00	139.15	141975
007110	CHARTER COMMUNICATIONS	04/16/2024	Regular	0.00	223.69	141976
000081	CITY OF FLORENCE	04/16/2024	Regular	0.00	915.64	141977
000164	GOBIN'S INC.	04/16/2024	Regular	0.00	2,347.09	141978
	Void	04/16/2024	Regular	0.00	0.00	141979
006528	GREATAMERICA FINANCIAL SERVICE	04/16/2024	Regular	0.00	486.82	141980
009380	GROZ ADV HOLDINGS LLC	04/16/2024	Regular	0.00	4,761.49	141981
005121	CENTURYLINK	04/16/2024	Regular	0.00	63.03	141982
011001	REPUBLIC SERVICES, INC	04/16/2024	Regular	0.00	334.88	141983
000370	SANGRE DE CRISTO ELECTRIC ASSOC	04/16/2024	Regular	0.00	839.00	141984
008599	WEX BANK	04/16/2024	Regular	0.00	150.93	141985

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	14	0.00	61,568.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	17	0.00	61,568.65

Expense Approval Register

Packet: APPKT06120 - 4-16-24 Special

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	21,312.36
02 - SHERIFF DEPARTMENT FUND	\$	4,394.86
04 - DEPARTMENT OF TRANSPORTATION	\$	36,245.27
06 - DEPARTMENT OF HEALTH	\$	159.87
16 - AIRPORT FUND	\$	(547.95)
41 - WEED CONTROL FUND	\$	4.24
	Grand Total:	\$ 61,568.65


Finance Officer

4/16/2024
Date


Treasurer

4-16-2024
Date



Fremont County, CO

Check Register

Packet: APPKT06121 - 4-16-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	04/16/2024	Bank Draft	0.00	20,939.77	DFT0002019

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	20,939.77
EFT's	0	0	0.00	0.00
	1	1	0.00	20,939.77

Expense Approval Register

Packet: APPKT06121 - 4-16-24 EFT

Fund Summary

Fund	Expense Amount	
16 - AIRPORT FUND	\$	20,939.77
	\$	20,939.77


Finance Officer _____ Date 4/16/2024


Treasurer _____ Date 4-16-24



Fremont County, CO

Check Register

Packet: APPKT06127 - 4-17-24 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	04/17/2024	Regular	0.00	651.08	141986

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	651.08
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	651.08

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 380.64
16 - AIRPORT FUND	\$ 90.65
31 - CONSERVATION TRUST FUND	\$ 179.79
	\$ 651.08


Finance Officer _____ Date 4/17/2024


Treasurer _____ Date 04-17-24



Fremont County, CO

Check Register

Packet: APPKT06129 - 4-17-24 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	04/17/2024	Regular	0.00	123,479.37	141987

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	123,479.37
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	123,479.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	123,479.37
			<u>123,479.37</u>

Expense Approval

Packet: APPKT06129 - 4-17-24 UMB

Expense Approval Register

Packet: APPKT06129 - 4-17-24 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	41,694.47
02 - SHERIFF DEPARTMENT FUND	39,256.85
04 - DEPARTMENT OF TRANSPORTATION	24,934.00
05 - FAIR BOARD	2,724.27
06 - DEPARTMENT OF HEALTH	6,827.72
16 - AIRPORT FUND	1,556.92
19 - CAPITAL EXPENDITURES FUND	540.98
31 - CONSERVATION TRUST FUND	2,431.19
39 - MARIJUANA ENFORCEMENT	1,023.46
41 - WEED CONTROL FUND	397.99
42 - RESTRICTED FUNDS FUND	2,091.52
Grand Total:	123,479.37


FINANCE OFFICER

4/17/2024
DATE


TREASURER

4-17-24
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011223	BOSCIA, MICHELLE	04/23/2024	Regular	0.00	116.00	141988
009283	BOYS & GIRLS CLUB OF FREMONT CI	04/23/2024	Regular	0.00	1,200.00	141989
006124	BUSINESS SOLUTIONS LEASING	04/23/2024	Regular	0.00	122.00	141990
009262	BUTLER, ALETHEA	04/23/2024	Regular	0.00	25.00	141991
010368	COLORADO ASSOCIATES MEDICAL P	04/23/2024	Regular	0.00	320.00	141992
000451	CANON CITY TIRE & SERVICE	04/23/2024	Regular	0.00	957.44	141993
006529	CENTURYLINK	04/23/2024	Regular	0.00	179.76	141994
.15150	CHAFFEE COUNTY SHERIFF OFFICE	04/23/2024	Regular	0.00	2,790.00	141995
008447	CINTAS	04/23/2024	Regular	0.00	1,328.31	141996
005173	CLEAN DESIGNS INC	04/23/2024	Regular	0.00	259.80	141997
006375	CMS COMMUNICATIONS INC	04/23/2024	Regular	0.00	273.71	141998
007708	COLORADO BUREAU OF INVESTIGA1	04/23/2024	Regular	0.00	2,293.50	141999
006971	COLORADO DEPARTMENT OF PUBLI	04/23/2024	Regular	0.00	680.00	142000
007318	FRECOM 911	04/23/2024	Regular	0.00	173,024.10	142001
010818	COREY, KRIS	04/23/2024	Regular	0.00	103.03	142002
008133	COVERT TRACK GROUP, INC.	04/23/2024	Regular	0.00	624.20	142003
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/23/2024	Regular	0.00	774.00	142004
001006	EL PASO COUNTY	04/23/2024	Regular	0.00	17,050.00	142005
009176	SUMMIT FOOD SERVICE LLC	04/23/2024	Regular	0.00	17,275.40	142006
011114	ESI TECHNOLOGIES, LLC	04/23/2024	Regular	0.00	2,650.00	142007
010862	E-SQUARED COMMUNICATIONS GR	04/23/2024	Regular	0.00	3,000.00	142008
003793	FARICY FORD LINCOLN	04/23/2024	Regular	0.00	47,820.00	142009
011227	FINLAYSON, CHRIS	04/23/2024	Regular	0.00	6.72	142010
010936	FREMONT COUNTY EMERGENCY M/	04/23/2024	Regular	0.00	5.00	142011
002329	FREMONT COUNTY EXTENSION / CS	04/23/2024	Regular	0.00	1,500.00	142012
005074	FREMONT COUNTY REGIONAL GIS A	04/23/2024	Regular	0.00	28,203.77	142013
000202	GALLS INC	04/23/2024	Regular	0.00	489.24	142014
.14443	GOLD BELT TOUR SCENIC & HISTORI	04/23/2024	Regular	0.00	250.00	142015
010057	HALL, CODY	04/23/2024	Regular	0.00	700.00	142016
009735	DE LOSS REPAIR	04/23/2024	Regular	0.00	4,939.76	142017
008913	HEALTH MANAGEMENT SYSTEMS O	04/23/2024	Regular	0.00	544.50	142018
011036	HOLCIM - WCR, INC	04/23/2024	Regular	0.00	626.53	142019
009893	DATA AXLE	04/23/2024	Regular	0.00	505.00	142020
007024	INTEGRATED DOCUMENT SOLUTION	04/23/2024	Regular	0.00	3,264.00	142021
011222	KELSEY, MITCHEL & CHERYL	04/23/2024	Regular	0.00	174.75	142022
010678	TOM & CAT'S KARMA STUDIO LLC	04/23/2024	Regular	0.00	192.00	142023
000249	LINDNER CHEVROLET INC	04/23/2024	Regular	0.00	37,099.00	142024
011225	MIKE FINCH FRAMING, INC	04/23/2024	Regular	0.00	2,800.00	142025
009892	MIDAMERICA BOOKS	04/23/2024	Regular	0.00	161.70	142026
009761	MILLER COHEN PETERSON YOUNG F	04/23/2024	Regular	0.00	21.27	142027
010997	NMS LABS	04/23/2024	Regular	0.00	492.00	142028
008372	NELSON AND KENNARD COLORADO	04/23/2024	Regular	0.00	60.00	142029
006095	OFFERSON TONER & REPAIR	04/23/2024	Regular	0.00	85.75	142030
000095	11TH JUDICIAL DISTRICT ATTORNEY	04/23/2024	Regular	0.00	114,065.08	142031
010741	PAPPAS HAYDEN WESTBERG & JACK	04/23/2024	Regular	0.00	6.72	142032
003876	PARK CENTER WATER DISTRICT	04/23/2024	Regular	0.00	56.95	142033
010664	PLAN TOOLS LLC	04/23/2024	Regular	0.00	1,625.00	142034
000318	USPS	04/23/2024	Regular	0.00	4,000.00	142035
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/23/2024	Regular	0.00	624.34	142036
008704	PUEBLO COMMUNITY COLLEGE FOL	04/23/2024	Regular	0.00	700.00	142037
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	04/23/2024	Regular	0.00	534.50	142038
006387	SAJE NETWORK SYSTEMS	04/23/2024	Regular	0.00	1,856.25	142039
009011	SALT LAKE WHOLESALE SPORTS	04/23/2024	Regular	0.00	15,864.00	142040
010150	SECURUS TECHNOLOGIES	04/23/2024	Regular	0.00	102.68	142041

Check Register

Packet: APPKT06130-4-23-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010181	SKAGGS PUBLIS SAFETY UNIFORMS	04/23/2024	Regular	0.00	160.19	142042
000270	MASTER PRINTERS	04/23/2024	Regular	0.00	54.00	142043
011224	SPEIGHT, URIAH	04/23/2024	Regular	0.00	47.55	142044
005023	STARIKA CAR WASH LLC	04/23/2024	Regular	0.00	68.69	142045
010286	STEADMAN GROUP LLC	04/23/2024	Regular	0.00	3,850.00	142046
010632	THE FLORENCE REPORTER	04/23/2024	Regular	0.00	566.63	142047
009825	TURN KEY HEALTH CLINICS, LLC	04/23/2024	Regular	0.00	74,712.89	142048
000244	UPPER ARKANSAS AREA COUNCIL O	04/23/2024	Regular	0.00	52,738.00	142049
007315	UNCC	04/23/2024	Regular	0.00	21.93	142050
006719	FREMONT ADVENTURE RECREATION	04/23/2024	Regular	0.00	100.00	142051
008957	VENDETTI'S ROOFING, LLC	04/23/2024	Regular	0.00	13,865.00	142052
009248	VRC	04/23/2024	Regular	0.00	77.71	142053
010907	THOMSON REUTERS- WEST PUBLIS	04/23/2024	Regular	0.00	314.15	142054
000677	XEROX CORPORATION	04/23/2024	Regular	0.00	136.45	142055

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	68	0.00	641,135.95
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
	94	68	0.00	641,135.95

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	641,135.95
			<u>641,135.95</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 296,205.94
02 - SHERIFF DEPARTMENT FUND	\$ 288,540.49
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,990.02
06 - DEPARTMENT OF HEALTH	\$ 45,594.09
15 - COUNTY LODGING TAX FUND	\$ 250.00
16 - AIRPORT FUND	\$ 534.50
19 - CAPITAL EXPENDITURES FUND	\$ 3,626.53
31 - CONSERVATION TRUST FUND	\$ 666.70
42 - RESTRICTED FUNDS FUND	\$ 1,727.68
Grand Total:	\$ 641,135.95

 _____ 4/18/2024
Finance Officer Date

 _____ 4-18-24
Treasurer Date