

Claims approved at the Board of County Commissioners meeting held August 22, 2023 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

8/7/2023	Payments	1,389.82
8/9/2023	Payments	5,881.99
8/15/2023	Payments	23,633.69
8/17/2023	Payments	250.00
8/18/2023	Payroll	143,793.93
8/18/2023	Payments	72,122.01
8/18/2023	Payments	783.36
8/22/2023	Payments	126,664.91

Total General Fund Payable: 374,519.71

02-Sheriff Department Fund Payable:

8/7/2023	Payments	1,374.77
8/9/2023	Payments	7,549.51
8/15/2023	Payments	29,992.59
8/16/2023	Payments	426.30
8/16/2023	Payments	-20.00
8/18/2023	Payroll	157,830.21
8/18/2023	Payments	75,390.90
8/18/2023	Payments	1,146.91
8/22/2023	Payments	100,169.21
8/22/2023	Payments	20.00

Total Sheriff Department Fund Payable: 373,880.40

04-Road & Bridge Fund Payable:

8/7/2023	Payments	952.09
8/9/2023	Payments	1,038.75
8/15/2023	Payments	40.54
8/15/2023	Payments	386,690.85
8/18/2023	Payroll	50,538.41
8/18/2023	Payments	25,147.87
8/18/2023	Payments	488.88
8/22/2023	Payments	43,278.88

Total Road and Bridge Fund Payable: 508,176.27

5-Fair Board Fund Payable:

8/15/2023	Payments	560.39
8/22/2023	Payments	2,675.00

Total Fair Board Fund Payable: 3,235.39

06-Department of Health Fund Payable:

8/7/2023	Payments	105.00
8/9/2023	Payments	436.76
8/15/2023	Payments	94.03
8/18/2023	Payroll	16,879.28
8/18/2023	Payments	7,340.84
8/22/2023	Payments	5,569.00

Total Department of Health Fund Payable: 30,424.91

7-Livestock Sale Committee Fund Payable:

8/22/2023	Payments	208,454.74
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Total Livestock Sale Committee Fund Payable: 208,454.74

13-Waste Disposal Fund Payable:

8/22/2023	Payments	988.50
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Total Waste Disposal Fund Payable: 988.50

15-County Lodging Tax Fund Payable:

8/22/2023	Payments	17,982.94
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Total County Lodging Tax Fund Payable: 17,982.94

16-Airport Fund Payable:

8/7/2023	Payments	13.40
8/9/2023	Payments	25,310.70
8/9/2023	Payments	263.52
8/15/2023	Payments	806.91
8/15/2023	Payments	39,597.62
8/18/2023	Payroll	5,156.35
8/18/2023	Payments	2,161.20
8/22/2023	Payments	6,449.99

Total Airport Fund Payable: 79,759.69

19-Capital Expenditures Fund Payable:

8/22/2023	Payments	54,526.10
	Payments	
	Payments	

Total Capital Expenditures Fund Payable: 54,526.10

30-Dept of Human Services Fund Payable:

8/7/2023	Payments	1,437.91
8/18/2023	Payroll	186,321.24
8/18/2023	Payments	87,610.28
8/18/2023	Payments	435.22

Total Dept of Human Services Fund Payable: 275,804.65

31-Conservation Trust Fund Payable:

8/7/2023	Payments	1.75
8/15/2023	Payments	541.91
8/18/2023	Payroll	474.48
8/18/2023	Payments	316.30

Total Conservation Trust Fund Payable: 1,334.44

39- Marijuana Fund Payable:

8/9/2023	Payments	87.84
	Payments	
	Payroll	
	Payments	

Total Marijuana Fund Payable: 87.84

41-Weed Control Fund Payable:

8/7/2023	Payments	6.36
8/9/2023	Payments	252.10
8/15/2023	Payments	648.66
8/18/2023	Payroll	2,829.07
8/18/2023	Payments	1,783.62
8/22/2023	Payments	21.24

Total Weed Control Fund Payable: 5,541.05

42-Restricted Funds Fund Payable:

8/22/2023	Payments	20,233.71
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Total Restricted Funds Fund Payable: 20,233.71

80 - Clerk & Recorder

8/10/2023	Payments	1,347,675.66
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Total Clerk & Recorder Funds Fund Payable: 1,347,675.66

TOTAL EXPENDITURES 3,302,626.00

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05812 - 2023 08/07 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008279	BOSTON MUTUAL LIFE INSURANCE	08/07/2023	Regular	0.00	5,281.10	140092

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,281.10
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	5,281.10

Fund Summary

Packet: APPKT05812 - 2023 08/07 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,389.82
02 - SHERIFF DEPARTMENT FUND	1,374.77
04 - DEPARTMENT OF TRANSPORTATION	952.09
06 - DEPARTMENT OF HEALTH	105.00
16 - AIRPORT FUND	13.40
30 - DEPT OF HUMAN SERVICES	1,437.91
31 - CONSERVATION TRUST FUND	1.75
41 - WEED CONTROL FUND	6.36
	<hr/>
	5,281.10

Alicia HS

8/7/23

HR Director

Date

Bloums

08/07/23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05814 - 8-9-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	08/09/2023	Bank Draft	0.00	25,310.70	DFT0001932

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	25,310.70
EFT's	0	0	0.00	0.00
	1	1	0.00	25,310.70



Fremont County, CO

Check Register

Packet: APPKT05815 - 8-9-23 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	08/09/2023	Regular	0.00	2,713.48	140093
	Void	08/09/2023	Regular	0.00	0.00	140094
006519	AT&T MOBILITY II LLC	08/09/2023	Regular	0.00	2,611.77	140095
	Void	08/09/2023	Regular	0.00	0.00	140096
006519	AT&T MOBILITY II LLC	08/09/2023	Regular	0.00	4,875.15	140097
006519	AT&T MOBILITY II LLC	08/09/2023	Regular	0.00	2,790.07	140098
000164	GOBIN'S INC.	08/09/2023	Regular	0.00	360.00	140099
007001	RICK'S PUMP SERVICE, INC.	08/09/2023	Regular	0.00	2,160.00	140100

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	15,510.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	8	0.00	15,510.47

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,881.99
02 - SHERIFF DEPARTMENT FUND	\$ 7,549.51
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,038.75
06 - DEPARTMENT OF HEALTH	\$ 436.76
16 - AIRPORT FUND	\$ 263.52
39 - MARIJUANA ENFORCEMENT	\$ 87.84
41 - WEED CONTROL FUND	\$ 252.10
Grand Total	\$ 15,510.47


Finance Officer

8/9/2023
Date


Treasurer

8-9-23
Date



Fremont County, CO

Check Register

Packet: APPKT05818 - 8-10-23 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						
010975	ALPINE DISPOSAL INC	08/10/2023	Regular	0.00	89.45	32090
008492	CITY OF CANON CITY	08/10/2023	Regular	0.00	73,000.91	32091
008491	CITY OF FLORENCE	08/10/2023	Regular	0.00	15,573.48	32092
008495	COLORADO DEPARTMENT OF HEALTH	08/10/2023	Regular	0.00	72.00	32093
008493	COLORADO DEPARTMENT OF REVENUE	08/10/2023	Regular	0.00	497,211.31	32094
008496	COLORADO DEPARTMENT OF STATE	08/10/2023	Regular	0.00	1,498.00	32095
008494	COLORADO STATE TREASURER	08/10/2023	Regular	0.00	480.00	32096
010973	ESTATE OF RAY KENT CARLILE	08/10/2023	Regular	0.00	7.20	32097
008490	FREMONT COUNTY	08/10/2023	Regular	0.00	192,848.76	32098
008498	FREMONT COUNTY TREASURER	08/10/2023	Regular	0.00	566,890.55	32099
010974	MAYOTTE, JACE	08/10/2023	Regular	0.00	4.00	32100

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,347,675.66
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	1,347,675.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	1,347,675.66
			<u>1,347,675.66</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,347,675.66</u>
Grand Total:	<u>1,347,675.66</u>


FINANCE OFFICER

8/10/2023
DATE


TREASURER

8.10.23
DATE



Fremont County, CO

Check Register

Packet: APPKT05821 - 8-15-23 SPECIAL

By Check Number

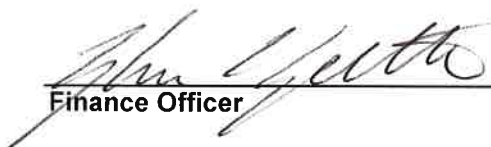
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	08/15/2023	Regular	0.00	1,037.67	140101
006368	BLACK HILLS ENERGY	08/15/2023	Regular	0.00	29,569.41	140102
	Void	08/15/2023	Regular	0.00	0.00	140103
	Void	08/15/2023	Regular	0.00	0.00	140104
006124	BUSINESS SOLUTIONS LEASING	08/15/2023	Regular	0.00	122.00	140105
007110	CHARTER COMMUNICATIONS	08/15/2023	Regular	0.00	76.65	140106
000164	GOBIN'S INC.	08/15/2023	Regular	0.00	2,500.00	140107
006528	GREATAMERICA FINANCIAL SERVICE	08/15/2023	Regular	0.00	376.04	140108
005121	CENTURYLINK	08/15/2023	Regular	0.00	60.87	140109
008599	WEX BANK	08/15/2023	Regular	0.00	21,505.08	140110
	Void	08/15/2023	Regular	0.00	0.00	140111
010728	GFL ENVIRONMENTAL / ALPINE DISF	08/15/2023	Regular	0.00	1,071.00	140112

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	9	0.00	56,318.72
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
	25	12	0.00	56,318.72

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	23,633.69
02 - SHERIFF DEPARTMENT FUND	\$	29,992.59
04 - DEPARTMENT OF TRANSPORTATION	\$	40.54
05 - FAIR BOARD	\$	560.39
06 - DEPARTMENT OF HEALTH	\$	94.03
16 - AIRPORT FUND	\$	806.91
31 - CONSERVATION TRUST FUND	\$	541.91
41 - WEED CONTROL FUND	\$	648.66
	Grand Total:	\$ 56,318.72


Finance Officer

8/15/2023
Date


Treasurer

8-15-23
Date



Fremont County, CO

Check Register

Packet: APPKT05824 - 8-15-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006059	CITY SERVICE VALCON LLC	08/15/2023	Bank Draft	0.00	39,597.62	DFT0001936
006522	SUNCOR ENERGY (USA) INC.	08/15/2023	Bank Draft	0.00	386,690.85	DFT0001937

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	24	2	0.00	426,288.47
EFT's	0	0	0.00	0.00
	24	2	0.00	426,288.47

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 386,690.85
16 - AIRPORT FUND	\$ 39,597.62
Grand Total:	\$ 426,288.47



Finance Officer

8/15/2023

Date



Treasurer

08/15/23

Date



Fremont County, CO

Check Register

Packet: APPKT05827 - 8-16-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	08/16/2023	Regular	0.00	426.30	140117

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	426.30
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	426.30

Fund Summary


Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 426.30
Grand Total:	\$ 426.30



Finance Officer

8-16-2023

Date



Treasurer

8-16-23

Date



Fremont County, CO

Check Register

Packet: APPKT05828 - 8-16-23 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010965	CAIN, CANDY	08/08/2023	Regular	0.00	-20.00	140022

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	1	0.00	-20.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-20.00

VOID Check Register

Packet: APPKT05828 - 8-16-23 VOID

Fund	Fund Summary	Amount
02- Sheriff Department Fund	<u>(Check on hand)</u>	(20.00)
	Grand Total:	(20.00)

Kathy Pruitt
TREASURER

8-16-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05835 - 8-17-23 REISSUE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000081	CITY OF FLORENCE	08/22/2023	Regular	0.00	250.00	140258

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
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
	1	1	0.00	250.00

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 250.00
Grand Total:	\$ 250.00


Finance Officer

8-17-2023
Date


Treasurer

08/17/23
Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 7/23/2023-8/5/2023

Packet: PYPKT03591 - 2023 08/18 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
LANDRUM, DONNA D	15013	Regular	08/18/2023	0.00	31758



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 7/23/2023-8/5/2023

Packet: PYPKT03591 - 2023 08/18 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	405	563,822.97
Total	406	563,822.97

GL Transaction: 99.101.10305

Process 2023 08/18 PAYROLL
Packet GLPKT07651 - Payroll Process
Source Packet PYPKT03591 - 2023 08/18 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	8/18/2023	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-143,793.93
	8/18/2023	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-157,830.21
	8/18/2023	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-50,538.41
	8/18/2023	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-16,879.28
	8/18/2023	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-5,156.35
	8/18/2023	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-186,321.24
	8/18/2023	31	31.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-474.48
	8/18/2023	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03591: 2023 0	-2,829.07
						-563,822.97

HR Director

Date

County Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05820 - 2023 08/18 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	08/18/2023	Bank Draft	0.00	29,312.00	DFT0001933
009988	GREAT WEST RETIREMENT SERVICE	08/18/2023	Bank Draft	0.00	63,766.13	DFT0001934
009987	IRS - PAYROLL TAXES	08/18/2023	Bank Draft	0.00	178,794.89	DFT0001935

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	11	3	0.00	271,873.02
EFT's	0	0	0.00	0.00
	11	3	0.00	271,873.02

Fund Summary

Packet:APPKT05820 - 2023 08/18 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	72,122.01
02 - SHERIFF DEPARTMENT FUND	75,390.90
04 - DEPARTMENT OF TRANSPORTATION	25,147.87
06 - DEPARTMENT OF HEALTH	7,340.84
16 - AIRPORT FUND	2,161.20
30 - DEPT OF HUMAN SERVICES	87,610.28
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,783.62
	<hr/>
	271,873.02



HR Director

8/15/23

Date



Treasurer

08/15/23

Date



Fremont County, CO

Check Register

Packet: APPKT05822 - 2023 08/18 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	08/18/2023	Regular	0.00	332.91	140113
003879	FAMILY SUPPORT REGISTRY	08/18/2023	Regular	0.00	2,048.08	140114
010969	NYS CHILD SUPPORT PROCESSING C	08/18/2023	Regular	0.00	298.00	140115
009876	TX CHILD SUPPORT SDU	08/18/2023	Regular	0.00	175.38	140116

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	2,854.37
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
	11	4	0.00	2,854.37

Fund Summary
Fund

Packet: APPKT05822 - 2023 08/18 PAYROLL PAYABLES CHECKS

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

Expense Amount

783.36
1,146.91
488.88
435.22

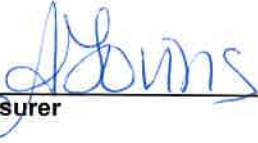
2,854.37



HR Director

8/15/23

Date



Treasurer

08/15/23

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	08/22/2023	Regular	0.00	22,607.47	140118
010079	ADAMIC, JACOB	08/22/2023	Regular	0.00	6,200.00	140119
010080	ADAMIC, MADELINE	08/22/2023	Regular	0.00	16,080.00	140120
010081	ADAMIC, NATHAN	08/22/2023	Regular	0.00	6,290.00	140121
010986	ALLEN, MORGHAN	08/22/2023	Regular	0.00	6.72	140122
010518	ANKNEY, EMMA	08/22/2023	Regular	0.00	5,150.00	140123
010519	ARAGON, KAIA	08/22/2023	Regular	0.00	1,995.00	140124
010987	ARCHULETA, CECEE	08/22/2023	Regular	0.00	9.64	140125
010082	ATWOOD, KAMERON	08/22/2023	Regular	0.00	8,930.00	140126
006091	AUSTIN AUTOMOTIVE LLC	08/22/2023	Regular	0.00	12,627.60	140127
010978	BARRY, TAYLOR	08/22/2023	Regular	0.00	3,040.00	140128
010988	BATTERTON, SHALLON	08/22/2023	Regular	0.00	40.00	140129
010902	BEATY-LUCERO, AMANDA	08/22/2023	Regular	0.00	25.02	140130
010989	BELL, ROGER	08/22/2023	Regular	0.00	42.56	140131
010824	FREEDOM WHEELS COUNSELING, LL	08/22/2023	Regular	0.00	5,485.00	140132
009283	BOYS & GIRLS CLUB OF FREMONT C	08/22/2023	Regular	0.00	1,200.00	140133
010087	BROOKS, JACOB	08/22/2023	Regular	0.00	3,995.00	140134
010088	BRUBAKER, ADELYN	08/22/2023	Regular	0.00	3,230.00	140135
010979	BRUBAKER, ADRIANNA	08/22/2023	Regular	0.00	3,515.00	140136
010089	BRUBAKER, TRISTAN	08/22/2023	Regular	0.00	3,230.00	140137
010090	BUNKER, AVA	08/22/2023	Regular	0.00	4,942.33	140138
006124	BUSINESS SOLUTIONS LEASING	08/22/2023	Regular	0.00	139.15	140139
010091	CARR, CLAIRE	08/22/2023	Regular	0.00	2,000.00	140140
010092	CARR, DAWN	08/22/2023	Regular	0.00	4,050.00	140141
010093	CARR, ELLEE	08/22/2023	Regular	0.00	2,760.00	140142
010521	CARR, HALEY	08/22/2023	Regular	0.00	2,238.23	140143
008352	CENTURA HEALTH	08/22/2023	Regular	0.00	676.44	140144
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/22/2023	Regular	0.00	1,543.00	140145
.15150	CHAFFEE COUNTY SHERIFF OFFICE	08/22/2023	Regular	0.00	1,395.00	140146
008447	CINTAS	08/22/2023	Regular	0.00	1,390.00	140147
010789	CLOVER TECHNOLOGIES LLC	08/22/2023	Regular	0.00	8,001.10	140148
007708	COLORADO BUREAU OF INVESTIGAT	08/22/2023	Regular	0.00	678.50	140149
006407	COLORADO JUDICIAL DEPARTMENT	08/22/2023	Regular	0.00	4.00	140150
004173	AGRA - ARKANSAS GROUNDWATER	08/22/2023	Regular	0.00	48.75	140151
.15239	CREDIT SERVICE CO INC	08/22/2023	Regular	0.00	13.44	140152
005494	DELL MARKETING LP	08/22/2023	Regular	0.00	8,976.48	140153
010763	DONALD, ALAN ALEXANDER	08/22/2023	Regular	0.00	3,000.00	140154
010957	SMART CARE EQUIPMENT SOLUTIOI	08/22/2023	Regular	0.00	915.33	140155
009176	SUMMIT FOOD SERVICE LLC	08/22/2023	Regular	0.00	15,566.67	140156
010523	ELLIOTT, BERKLI	08/22/2023	Regular	0.00	4,325.00	140157
010096	ELLIOTT, BROXTON	08/22/2023	Regular	0.00	3,925.00	140158
010524	ELLIOTT, JAXSON	08/22/2023	Regular	0.00	3,255.00	140159
010097	ELLIOTT, MADDOX	08/22/2023	Regular	0.00	3,925.00	140160
010525	ELLIS, GABRIELLA	08/22/2023	Regular	0.00	865.00	140161
010526	ELLIS, KEETON	08/22/2023	Regular	0.00	1,810.00	140162
009584	UNITE PRIVATE NETWORKS, LLC	08/22/2023	Regular	0.00	3,495.12	140163
010098	FOUCHE, JORDYN	08/22/2023	Regular	0.00	5,240.00	140164
010099	FOUCHE, KAYLA	08/22/2023	Regular	0.00	5,230.00	140165
010530	FOURTNER, BRANDT	08/22/2023	Regular	0.00	2,755.00	140166
010531	FOURTNER, CHARISSA	08/22/2023	Regular	0.00	3,230.00	140167
010532	FOURTNER, ETHAN	08/22/2023	Regular	0.00	3,325.00	140168
.14650	FRANCY LAW FIRM, PLLC	08/22/2023	Regular	0.00	13.00	140169
010767	TODAY'S JOURNEY COUNSELING, LL	08/22/2023	Regular	0.00	3,000.00	140170
006484	FREMONT COUNTY DEPARTMENT O	08/22/2023	Regular	0.00	42.24	140171

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010991	FRIDGE, ROBERT	08/22/2023	Regular	0.00	20.16	140172
000202	GALLS INC	08/22/2023	Regular	0.00	2,503.67	140173
010992	GAMEROS, JENNIFER	08/22/2023	Regular	0.00	6.72	140174
006446	VISTAWORKS	08/22/2023	Regular	0.00	14,115.94	140175
000164	GOBIN'S INC.	08/22/2023	Regular	0.00	130.40	140176
010103	GRISENTI, GAGE	08/22/2023	Regular	0.00	7,320.00	140177
010970	HAINES, ELAINE	08/22/2023	Regular	0.00	20.00	140178
010534	HALL, ANTHONY	08/22/2023	Regular	0.00	3,990.00	140179
010993	HARRIS, MICHAEL	08/22/2023	Regular	0.00	13.44	140180
010106	HENLEY, ABBIGALE	08/22/2023	Regular	0.00	1,825.00	140181
010107	HENLEY, ALICIA	08/22/2023	Regular	0.00	1,855.00	140182
010536	HOBBY, DYLAN	08/22/2023	Regular	0.00	5,515.00	140183
010980	HOCH, LILLIAN	08/22/2023	Regular	0.00	950.00	140184
010971	HONEYCUTT, BECKY	08/22/2023	Regular	0.00	20.87	140185
000218	JIM'S TIRE SERVICE	08/22/2023	Regular	0.00	2,088.51	140186
010994	KENNEDY, KALEIGH	08/22/2023	Regular	0.00	40.20	140187
010111	KERVASKI, ELIZABETH	08/22/2023	Regular	0.00	1,480.68	140188
010285	PIKES PEAK TELEVISION	08/22/2023	Regular	0.00	2,850.00	140189
010112	LARSEN, BRAKE	08/22/2023	Regular	0.00	4,480.00	140190
010537	LARSEN, BRYLAR	08/22/2023	Regular	0.00	4,167.00	140191
010113	LAWSON, ABIGAIL	08/22/2023	Regular	0.00	8,725.00	140192
010810	MAKO MEDICAL LABORATORIES, LL	08/22/2023	Regular	0.00	2,700.00	140193
000284	MCCASLAND GLASS INC	08/22/2023	Regular	0.00	282.00	140194
010114	MCKISSACK, ALLYSA	08/22/2023	Regular	0.00	2,340.00	140195
010640	TRADESMAN CUSTOM WOODWORK	08/22/2023	Regular	0.00	16,525.00	140196
010995	MILWAUKEE COUNTY CHILD SUPPO	08/22/2023	Regular	0.00	6.72	140197
006042	MOBILE RECORD SHREDDERS LLC	08/22/2023	Regular	0.00	48.00	140198
008372	NELSON AND KENNARD COLORADO	08/22/2023	Regular	0.00	61.80	140199
010976	CNV ENTERTAINMENT	08/22/2023	Regular	0.00	450.00	140200
006095	OFFERSON TONER & REPAIR	08/22/2023	Regular	0.00	82.94	140201
000095	11TH JUDICIAL DISTRICT ATTORNEY	08/22/2023	Regular	0.00	108,633.42	140202
006285	COURT ADMIN 11TH JUDICIAL DIST	08/22/2023	Regular	0.00	50.00	140203
010116	OLIVER, KAMIN	08/22/2023	Regular	0.00	4,175.00	140204
010771	PAPACCIO, JENIFER J.	08/22/2023	Regular	0.00	3,000.00	140205
010038	P-DUBS ROLLING SMOKEHOUSE	08/22/2023	Regular	0.00	2,500.00	140206
010540	PEARSALL, JULIET	08/22/2023	Regular	0.00	861.25	140207
010541	PEARSALL, SOPHIA	08/22/2023	Regular	0.00	1,900.00	140208
007470	PERSONNEL EVALUATION, INC.	08/22/2023	Regular	0.00	150.00	140209
010070	PIKE'S CLEANING LLC	08/22/2023	Regular	0.00	1,500.00	140210
010664	PLAN TOOLS LLC	08/22/2023	Regular	0.00	8,162.40	140211
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/22/2023	Regular	0.00	255.20	140212
010276	PRYME RADIO PRODUCTS	08/22/2023	Regular	0.00	578.06	140213
010769	PURCELL, STEPHANIE	08/22/2023	Regular	0.00	3,000.00	140214
005418	REDWOOD TOXICOLOGY LABORATC	08/22/2023	Regular	0.00	60.70	140215
010981	RETTIG, KELSEIGH	08/22/2023	Regular	0.00	1,900.00	140216
000257	ROYAL GORGE CHAMBER ALLIANCE	08/22/2023	Regular	0.00	1,665.00	140217
006669	RUNBECK ELECTION SERVICES	08/22/2023	Regular	0.00	485.38	140218
010772	LIGHT & LIFE COUNSELING	08/22/2023	Regular	0.00	3,000.00	140219
010543	SACK, BLAINE	08/22/2023	Regular	0.00	1,155.00	140220
006387	SAJE NETWORK SYSTEMS	08/22/2023	Regular	0.00	6,600.00	140221
010150	SECURUS TECHNOLOGIES	08/22/2023	Regular	0.00	1,186.15	140222
010544	SHERIDAN, ALAFAIR	08/22/2023	Regular	0.00	2,137.50	140223
010545	SIMPLEMAN, GRACE	08/22/2023	Regular	0.00	8,080.00	140224
010369	SIMPLEWORKS, LLC / PC ONSITE	08/22/2023	Regular	0.00	2,591.60	140225
010181	SKAGGS PUBLIS SAFETY UNIFORMS	08/22/2023	Regular	0.00	115.00	140226
010982	SMITH, EMMALEE	08/22/2023	Regular	0.00	2,437.50	140227
010119	SMITH-LENARD, JESSE	08/22/2023	Regular	0.00	3,530.00	140228
005023	STARICA CAR WASH LLC	08/22/2023	Regular	0.00	83.79	140229
006282	STATE OF COLORADO DEPARTMENT	08/22/2023	Regular	0.00	20.00	140230
010764	STAUCH, CASSANDRA	08/22/2023	Regular	0.00	3,000.00	140231
010983	TELCK, COOPER	08/22/2023	Regular	0.00	2,755.00	140232

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003842	TEZAK HEAVY EQUIPMENT CO INC	08/22/2023	Regular	0.00	5,872.36	140233
010768	TISUE, MAMIE	08/22/2023	Regular	0.00	3,000.00	140234
007246	TRANSUNION RISK AND ALTERNATI	08/22/2023	Regular	0.00	75.00	140235
007272	TRUE VALUE HARDWARE & TRAILER	08/22/2023	Regular	0.00	6,449.99	140236
009825	TURN KEY HEALTH CLINICS, LLC	08/22/2023	Regular	0.00	60,042.17	140237
005708	TWIN ENVIRO SERVICES	08/22/2023	Regular	0.00	1,713.50	140238
009884	UNIVERSITY OF LOUISVILLE	08/22/2023	Regular	0.00	850.00	140239
006453	US IMAGING	08/22/2023	Regular	0.00	10,678.53	140240
006719	FREMONT ADVENTURE RECREATION	08/22/2023	Regular	0.00	2,202.00	140241
006646	VERIZON WIRELESS	08/22/2023	Regular	0.00	51.46	140242
010762	WALLIS, JONATHON M.	08/22/2023	Regular	0.00	3,000.00	140243
010972	WEINGARTEN, DELL & JUDY	08/22/2023	Regular	0.00	1,098.25	140244
010996	WEIR, MARINA	08/22/2023	Regular	0.00	21.28	140245
010126	WELLBORN, BRYLEE	08/22/2023	Regular	0.00	2,977.00	140246
010127	WELLBORN, LYNZEE	08/22/2023	Regular	0.00	3,262.00	140247
010907	THOMSON REUTERS- WEST PUBLIS	08/22/2023	Regular	0.00	314.16	140248
010128	WEST, CAITLYN	08/22/2023	Regular	0.00	4,750.00	140249
010129	WEST, KASSIDEE	08/22/2023	Regular	0.00	3,865.00	140250
010770	WILLIAMSON, TRICIA	08/22/2023	Regular	0.00	3,000.00	140251
010765	WILSON, ANDREE	08/22/2023	Regular	0.00	3,000.00	140252
010551	WRIGHT, ALEXANDER	08/22/2023	Regular	0.00	1,250.00	140253
000677	XEROX CORPORATION	08/22/2023	Regular	0.00	145.48	140254
010984	YODER, ELAINA	08/22/2023	Regular	0.00	997.50	140255
010985	YODER, LEAH	08/22/2023	Regular	0.00	861.25	140256
010552	YODER, LEVI	08/22/2023	Regular	0.00	882.50	140257

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	140	0.00	587,014.22
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
	191	140	0.00	587,014.22

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	8/2023	587,014.22
			<u>587,014.22</u>

Exxpense Approval Register

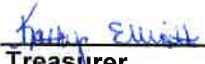
Packet: APPKT05830 - 8-22-23 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 126,664.91
02 - SHERIFF DEPARTMENT FUND	\$ 100,169.21
04 - DEPARTMENT OF TRANSPORTATION	\$ 43,278.88
05 - FAIR BOARD	\$ 2,675.00
06 - DEPARTMENT OF HEALTH	\$ 5,569.00
07 - LIVESTOCK SALE COMMITTEE	\$ 208,454.74
13 - WASTE DISPOSAL FUND	\$ 988.50
15 - COUNTY LODGING TAX FUND	\$ 17,982.94
16 - AIRPORT FUND	\$ 6,449.99
19 - CAPITAL EXPENDITURES FUND	\$ 54,526.10
41 - WEED CONTROL FUND	\$ 21.24
42 - RESTRICTED FUNDS FUND	\$ 20,233.71
Grand Total:	\$ 587,014.22


Finance Officer

8-17-2023
Date


Treasurer

8-17-2023
Date



Fremont County, CO

Check Register

Packet: APPKT05837 - 8-22-23 REISSUE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010965	CAIN, CANDY	08/22/2023	Regular	0.00	20.00	140259

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20.00
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
	1	1	0.00	20.00

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 20.00
Grand Total:	\$ 20.00

[Signature] 8-17-2023
Finance Officer Date

[Signature] 08/17/23
Treasurer Date