

**Claims approved at the Board of County Commissioners meeting held
May 20, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/20/2024 Payment 138,107.92

Total General Fund Payable: 138,107.92

02-Sheriff Department Fund Payable:

5/20/2024 Payment 8,779.23

Total Sheriff Department Fund Payable: 8,779.23

04-Road & Bridge Fund Payable:

5/20/2024 Payment 167,246.10

Total Road and Bridge Fund Payable: 167,246.10

06-Department of Health Fund Payable:

5/20/2024 Payment 3,760.73

Total Department of Health Fund Payable: 3,760.73

15-County Lodging Tax Fund Payable:

5/20/2024 Payment 11.00

Total County Lodging Tax Fund Payable: 11.00

30-Dept of Human Services Fund Payable:

5/13/2024 Payroll 1,711.63

5/13/2024 Payment 486.68

Total Dept of Human Services Fund Payable: 2,198.31

31-Conservation Trust Fund Payable:		
5/20/2024	Payment	4,500.00
Total Conservation Trust Fund Payable:		4,500.00
41-Weed Control Fund Payable:		
5/20/2024	Payment	660.00
Total Weed Control Fund Payable:		660.00
42-Restricted Funds Fund Payable:		
5/20/2024	Payment	1,445.00
Total Restricted Funds Fund Payable:		1,445.00
TOTAL EXPENDITURES		<u>326,708.29</u>

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 4/28/2024-5/10/2024

Packet: PYPKT03817 - 2024 05/13 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 4/28/2024-5/10/2024

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular Checks	2	1,711.63
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	1,711.63

GL Transaction: 99.101.10305

Process 2024 05/13 PAYROLL SPECIAL
Packet GLPKT08085 - Payroll Process
Source Packet PYPKT03817 - 2024 05/13 PAYROLL SPECIAL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	5/13/2024	30	30.101.10300		CASH	Packet PYPKT03817: 2024 05/13 PAYROLL SPECIAL	-1,711.63
							-1,711.63



HR Director

5/13/24
Date



County Treasurer

5-13-24
Date



Fremont County, CO

Check Register

Packet: APPKT06165 - 2024 05/13 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	05/13/2024	Bank Draft	0.00	73.00	DFT0002031
009987	IRS - PAYROLL TAXES	05/13/2024	Bank Draft	0.00	413.68	DFT0002032

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	486.68
EFT's	0	0	0.00	0.00
	4	2	0.00	486.68

Fund Summary

Packet:APPKT06165 - 2024 05/13 PAYROLL PAYABLES EFT

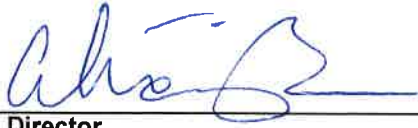
Fund

Expense Amount

30 - DEPT OF HUMAN SERVICES

486.68

486.68



HR Director

5/13/24

Date

Christy P. Smith

Treasurer

5-13-24

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	05/20/2024	Regular	0.00	20,592.34	142215
011082	ALLEGION ACCESS TECHNOLOGIES L	05/20/2024	Regular	0.00	1,880.01	142216
005596	ATMOS ENERGY CORPORATION	05/20/2024	Regular	0.00	1,975.22	142217
006535	BROWN, LARRY L.	05/20/2024	Regular	0.00	50.00	142218
000451	CANON CITY TIRE & SERVICE	05/20/2024	Regular	0.00	789.52	142219
011132	JOHN T. CARPER CONSULTING, LLC	05/20/2024	Regular	0.00	50.00	142220
006529	CENTURYLINK	05/20/2024	Regular	0.00	179.76	142221
007110	CHARTER COMMUNICATIONS	05/20/2024	Regular	0.00	223.69	142222
008447	CINTAS	05/20/2024	Regular	0.00	1,206.00	142223
007506	COLORADO TOURISM OFFICE	05/20/2024	Regular	0.00	11.00	142224
008318	DOMINION VOTING SYSTEMS, INC.	05/20/2024	Regular	0.00	6,200.00	142225
007098	FEY, JR., JOHN GARDNER	05/20/2024	Regular	0.00	50.00	142226
.08150	FLORENCE HIGH SCHOOL	05/20/2024	Regular	0.00	2,000.00	142227
002329	FREMONT COUNTY EXTENSION / CS	05/20/2024	Regular	0.00	1,500.00	142228
004046	GMCO CORPORATION	05/20/2024	Regular	0.00	145,397.88	142229
011251	GOOD NEWS JAIL & PRISON MINIST	05/20/2024	Regular	0.00	650.00	142230
006528	GREATAMERICA FINANCIAL SERVICE	05/20/2024	Regular	0.00	191.04	142231
008998	HAMRICK, JOHN	05/20/2024	Regular	0.00	50.00	142232
011252	HCWH LLC	05/20/2024	Regular	0.00	115.00	142233
011255	INDUSTRIAL PLUMBING & HEATING	05/20/2024	Regular	0.00	7,301.51	142234
009935	MARTIN MARIETTA MATERIALS, INC	05/20/2024	Regular	0.00	303.00	142235
000284	MCCASLAND GLASS INC	05/20/2024	Regular	0.00	423.93	142236
010361	MCCULLOUGH, DALE	05/20/2024	Regular	0.00	50.00	142237
010469	MERGELMAN, RUDOLPH	05/20/2024	Regular	0.00	50.00	142238
006042	MOBILE RECORD SHREDDERS LLC	05/20/2024	Regular	0.00	361.55	142239
000095	11TH JUDICIAL DISTRICT ATTORNEY	05/20/2024	Regular	0.00	114,065.08	142240
010363	PAYNE, TRAVIS	05/20/2024	Regular	0.00	50.00	142241
006472	PITNEY BOWES GLOBAL FINANCIAL	05/20/2024	Regular	0.00	1,120.77	142242
010664	PLAN TOOLS LLC	05/20/2024	Regular	0.00	1,445.00	142243
000318	USPS	05/20/2024	Regular	0.00	3,000.00	142244
000318	USPS	05/20/2024	Regular	0.00	580.00	142245
010287	RCRA WASTE SERVICES LLC	05/20/2024	Regular	0.00	313.75	142246
011253	REICHERT, KARA	05/20/2024	Regular	0.00	100.00	142247
011001	REPUBLIC SERVICES, INC	05/20/2024	Regular	0.00	100.00	142248
010229	MOUNTAIN MAN CONSTRUCTION L	05/20/2024	Regular	0.00	8,800.00	142249
006669	RUNBECK ELECTION SERVICES	05/20/2024	Regular	0.00	2,100.00	142250
011254	TROGDEN, ELYNDA	05/20/2024	Regular	0.00	100.00	142251
005708	TWIN ENVIRO SERVICES	05/20/2024	Regular	0.00	395.00	142252
004704	VAN DIEST SUPPLY COMPANY	05/20/2024	Regular	0.00	660.00	142253
009248	VRC	05/20/2024	Regular	0.00	78.93	142254

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	40	0.00	324,509.98
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
	69	40	0.00	324,509.98

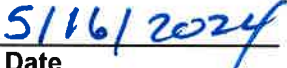
Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	324,509.98
			<u>324,509.98</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 138,107.92
02 - SHERIFF DEPARTMENT FUND	\$ 8,779.23
04 - DEPARTMENT OF TRANSPORTATION	\$ 167,246.10
06 - DEPARTMENT OF HEALTH	\$ 3,760.73
15 - COUNTY LODGING TAX FUND	\$ 11.00
31 - CONSERVATION TRUST FUND	\$ 4,500.00
41 - WEED CONTROL FUND	\$ 660.00
42 - RESTRICTED FUNDS FUND	\$ 1,445.00
Grand Total:	\$ 324,509.98


Finance Officer


Date


Treasurer


Date