

**Claims approved at the Board of County Commissioners meeting held
November 14, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/19/2023	Payment	2,411.92
10/24/2023	Payment	963.95
10/27/2023	Payment	778.76
10/27/2023	Payment	72,118.19
10/27/2023	Payroll	146,479.80
10/31/2023	Payment	85,773.23
10/31/2023	Payment	49,064.54
11/7/2023	Payment	13,756.48
11/10/2023	Payroll	141,187.81
11/10/2023	Payment	790.94
11/10/2023	Payment	69,362.17
11/4/2023	Payment	137,110.65

Total General Fund Payable:

719,798.44

02-Sheriff Department Fund Payable:

10/19/2023	Payment	3,068.66
10/24/2023	Payment	1,616.00
10/27/2023	Payment	1,146.91
10/27/2023	Payment	76,883.92
10/27/2023	Payroll	160,605.02
10/31/2023	Payment	108,894.50
10/31/2023	Payment	39,045.07
11/7/2023	Payment	17,722.14
11/10/2023	Payroll	159,771.65
11/10/2023	Payment	1,146.91
11/10/2023	Payment	76,585.28
11/14/2023	Payment	35,771.95

Total Sheriff Department Fund Payable:

682,258.01

04-Road & Bridge Fund Payable:

10/19/2023	Payment	992.12
10/24/2023	Payment	67.40
10/25/2023	Payment	7,012.82
10/25/2023	Payroll	8,160.34
10/27/2023	Payment	477.33
10/27/2023	Payment	23,593.67
10/27/2023	Payroll	51,977.22
10/31/2023	Payment	37,838.91
10/31/2023	Payment	711.70
11/7/2023	Payment	762.85
11/10/2023	Payroll	49,648.20
11/10/2023	Payment	477.33
11/10/2023	Payment	22,536.39
11/14/2023	Payment	18,090.27

Total Road and Bridge Fund Payable:

222,346.55

5-Fair Board Fund Payable:

11/14/2023	Payment	4,533.15
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Total Fair Board Fund Payable:**4,533.15****06-Department of Health Fund Payable:**

10/19/2023	Payment	325.58
10/27/2023	Payment	8,193.29
10/27/2023	Payroll	19,674.63
10/31/2023	Payment	11,648.64
10/31/2023	Payment	207.33
11/7/2023	Payment	33.78
11/10/2023	Payroll	19,162.95
11/10/2023	Payment	8,854.50
11/14/2023	Payment	8,281.03

Total Department of Health Fund Payable:**76,381.73****13-Waste Disposal Fund Payable:**

11/14/2023	Payment	40.00
	Payment	
	Payment	

Total Waste Disposal Fund Payable:**40.00****15-County Lodging Tax Fund Payable:**

11/14/2023	Payment	1,963.00
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Total County Lodging Tax Fund Payable:**1,963.00****16-Airport Fund Payable:**

10/19/2023	Payment	93.23
10/24/2023	Payment	572.96
10/27/2023	Payment	2,161.20
10/27/2023	Payroll	5,156.34
10/31/2023	Payment	4,000.80
10/31/2023	Payment	430.03
10/31/2023	Payment	29,465.20
11/2/2023	Payment	35,101.16
11/7/2023	Payment	158.33
11/10/2023	Payroll	5,106.46
11/10/2023	Payment	2,146.82
11/14/2023	Payment	394.17

Total Airport Fund Payable:**84,786.70**

19-Capital Expenditures Fund Payable:

10/24/2023	Payment	13,577.35
11/14/2023	Payment	155,065.55

Total Capital Expenditures Fund Payable: 168,642.90

28-Sales & Use Tax Fund Payable:

11/14/2023	Payments	2,500.00
	Payments	

Total Sales & Use Tax Fund Payable: 2,500.00

30-Dept of Human Services Fund Payable:

10/19/2023	Payment	3,371.89
10/27/2023	Payment	511.39
10/27/2023	Payment	77,459.35
10/27/2023	Payroll	168,398.72
10/31/2023	Payment	101,393.17
11/10/2023	Payroll	165,800.80
11/10/2023	Payment	511.39
11/10/2023	Payment	76,955.01

Total Dept of Human Services Fund Payable: 594,401.72

31-Conservation Trust Fund Payable:

10/27/2023	Payment	310.12
10/27/2023	Payroll	480.67
10/31/2023	Payment	141.13
10/31/2023	Payment	1,408.52
11/7/2023	Payment	305.45
11/10/2023	Payroll	480.99
11/10/2023	Payment	309.80
11/14/2023	Payment	80.00

Total Conservation Trust Fund Payable: 3,516.68

39- Marijuana Fund Payable:

10/19/2023	Payment	10.13
10/31/2023	Payment	90.97

Total Marijunana Fund Payable: 101.10

41-Weed Control Fund Payable:

10/19/2023	Payment	63.02
10/27/2023	Payment	1,245.35
10/27/2023	Payroll	1,976.61
10/31/2023	Payment	129.07
10/31/2023	Payment	98.76
11/7/2023	Payment	142.50
11/10/2023	Payroll	1,976.61
11/10/2023	Payment	1,245.35
11/14/2023	Payment	13.41

Total Weed Control Fund Payable: 6,890.68

42-Restricted Funds Fund Payable:

11/14/2023	Payment	8,049.58
	Payment	

Total Restricted Funds Fund Payable: 8,049.58

TOTAL EXPENDITURES 2,576,210.24

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05909 - 2023 Q3 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	10/19/2023	Regular	0.00	10,336.55	140748

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,336.55
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	10,336.55

Fund Summary

Packet: APPKT05909 - 2023 Q3 UNEMPLOYMENT INSURANCE

Fund

Expense Amount

01 - GENERAL FUND	2,411.92
02 - SHERIFF DEPARTMENT FUND	3,068.66
04 - DEPARTMENT OF TRANSPORTATION	992.12
06 - DEPARTMENT OF HEALTH	325.58
16 - AIRPORT FUND	93.23
30 - DEPT OF HUMAN SERVICES	3,371.89
39 - MARIJUANA ENFORCEMENT	10.13
41 - WEED CONTROL FUND	63.02
Grand Total:	10,336.55



10/19/23

HR Director

Date



10-19-23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05912 - 10-24-23 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	10/24/2023	Regular	0.00	151.15	140749
006124	BUSINESS SOLUTIONS LEASING	10/24/2023	Regular	0.00	361.52	140750
011034	ELEVATE HEALTHCARE LLC	10/24/2023	Regular	0.00	1,607.50	140751
000164	GOBIN'S INC.	10/24/2023	Regular	0.00	524.57	140752
005121	CENTURYLINK	10/24/2023	Regular	0.00	476.50	140753
006428	CENTURYLINK	10/24/2023	Regular	0.00	6.47	140754
008961	SHORT ELLIOTT HENDRICKSON, INC.	10/24/2023	Regular	0.00	13,577.35	140755
007875	NORCHEM DRUG TESTING / TECHNI	10/24/2023	Regular	0.00	8.50	140756
005708	TWIN ENVIRO SERVICES	10/24/2023	Regular	0.00	84.00	140757

Bank Code APBNK Summary

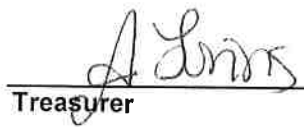
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	9	0.00	16,797.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	9	0.00	16,797.66

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	963.95
02 - SHERIFF DEPARTMENT FUND	\$	1,616.00
04 - DEPARTMENT OF TRANSPORTATION	\$	67.40
16 - AIRPORT FUND	\$	572.96
19 - CAPITAL EXPENDITURES FUND	\$	13,577.35
Grand Total:	\$	16,797.66


Finance Officer

10/24/2023
Date


Treasurer

10-24-23
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	10/25/2023	Bank Draft	0.00	544.00	DFT0001956
009988	GREAT WEST RETIREMENT SERVICE	10/25/2023	Bank Draft	0.00	1,645.53	DFT0001957
009987	IRS - PAYROLL TAXES	10/25/2023	Bank Draft	0.00	4,823.29	DFT0001958

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	6	3	0.00	7,012.82
EFT's	0	0	0.00	0.00
	6	3	0.00	7,012.82

Fund Summary

Packet: APPKT05918 - 2023 10/25 PAYROLL PAYABLES EFT

Fund

Expense Amount

04 - DEPARTMENT OF TRANSPORTATION

7,012.82

7,012.82



HR Director

10/25/23

Date


Treasurer

10-25-23

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/15/2023-10/24/2023

Packet: PYPKT03649 - 2023 10/25 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: 10/15/2023-10/24/2023

Type	Count	Amount
Regular Checks	2	8,160.34
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	8,160.34

GL Transaction: 99.101.10305

Process 2023 10/25 PAYROLL SPECIAL
Packet GLPKT07768 - Payroll Process
Source Packet PYPKT03649 - 2023 10/25 PAYROLL SPECIAL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount
10/25/2023	04	04.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03649: 2023 1	-8,160.34
					-8,160.34



HR Director

10/25/23
Date



County Treasurer

10.25.23
Date



Fremont County, CO

Check Register

Packet: APPKT05915 - 2023 10/27 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	10/27/2023	Regular	0.00	328.31	140758
003879	FAMILY SUPPORT REGISTRY	10/27/2023	Regular	0.00	2,112.70	140759
010969	NYS CHILD SUPPORT PROCESSING C	10/27/2023	Regular	0.00	298.00	140760
009876	TX CHILD SUPPORT SDU	10/27/2023	Regular	0.00	175.38	140761

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	2,914.39
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	4	0.00	2,914.39

Fund Summary

Packet: APPKT05915 - 2023 10/27 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

778.76

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

511.39

2,914.39


Alicia

HR Director

10/24/23

Date


Lisa McNeely

Treasurer

10/24/23

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	10/27/2023	Bank Draft	0.00	28,736.00	DFT0001953
009988	GREAT WEST RETIREMENT SERVICE	10/27/2023	Bank Draft	0.00	59,546.30	DFT0001954
009987	IRS - PAYROLL TAXES	10/27/2023	Bank Draft	0.00	173,682.79	DFT0001955

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	14	3	0.00	261,965.09
EFT's	0	0	0.00	0.00
	14	3	0.00	261,965.09

Fund Summary

Packet:APPKT05914 - 2023 10/27 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	72,118.19
02 - SHERIFF DEPARTMENT FUND	76,883.92
04 - DEPARTMENT OF TRANSPORTATION	23,593.67
06 - DEPARTMENT OF HEALTH	8,193.29
16 - AIRPORT FUND	2,161.20
30 - DEPT OF HUMAN SERVICES	77,459.35
31 - CONSERVATION TRUST FUND	310.12
41 - WEED CONTROL FUND	1,245.35
	<u>261,965.09</u>



HR Director

10/24/23

Date



Treasurer

10/24/23

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 10/1/2023-10/14/2023

Packet: PYPKT03644 - 2023 10/27 PAYROLL

Payroll Set: Payroll Set 01 - 01

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



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03644 - 2023 10/27 PAYROLL
Payroll Set: Payroll Set 01 - 01


Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	396	554,749.01
Total	396	554,749.01

GL Transaction: 99.101.10305

Process 2023 10/27 PAYROLL
Packet GLPKT07764 - Payroll Process
Source Packet PYPKT03644 - 2023 10/27 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
10/27/2023	01	01.101.1030		CASH	Packet PYPKT03644: 2023 1	-146,479.80
10/27/2023	02	02.101.1030		CASH	Packet PYPKT03644: 2023 1	-160,605.02
10/27/2023	04	04.101.1030		CASH	Packet PYPKT03644: 2023 1	-51,977.22
10/27/2023	06	06.101.1030		CASH	Packet PYPKT03644: 2023 1	-19,674.63
10/27/2023	16	16.101.1030		CASH	Packet PYPKT03644: 2023 1	-5,156.34
10/27/2023	30	30.101.1030		CASH	Packet PYPKT03644: 2023 1	-168,398.72
10/27/2023	31	31.101.1030		CASH	Packet PYPKT03644: 2023 1	-480.67
10/27/2023	41	41.101.1030		CASH	Packet PYPKT03644: 2023 1	-1,976.61
						-554,749.01



HR Director

10/24/23
Date



County Treasurer

10/24/23
Date



Fremont County, CO

Check Register

Packet: APPKT05923 - 2023 10/31 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	10/31/2023	Regular	0.00	2,816.60	140776
009489	AMERICAN FIDELITY ASSURANCE	10/31/2023	Regular	0.00	11,671.70	140777
008279	BOSTON MUTUAL LIFE INSURANCE	10/31/2023	Regular	0.00	5,133.75	140778
008279	BOSTON MUTUAL LIFE INSURANCE	10/31/2023	Regular	0.00	5,811.68	140779
009466	COLORADO EDUCATIONAL BENEFIT	10/31/2023	Regular	0.00	324,034.61	140780
004184	LEGALSHIELD	10/31/2023	Regular	0.00	351.10	140781

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	349,819.45
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
	6	6	0.00	349,819.45

Fund Summary

Packet:APPKT05923 - 2023 10/31 PREMIUM PAYABLES CHECKS


Fund	Expense Amount
01 - GENERAL FUND	85773.23
02 - SHERIFF DEPARTMENT FUND	108894.5
04 - DEPARTMENT OF TRANSPORTATION	37838.91
06 - DEPARTMENT OF HEALTH	11648.64
16 - AIRPORT FUND	4000.8
30 - DEPT OF HUMAN SERVICES	101393.17
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	129.07
	<hr/>
	349,819.45



HR Director

10/31/23

Date



Treasurer

10-31-23

Date



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	10/31/2023	Regular	0.00	2,720.10	140762
	Void	10/31/2023	Regular	0.00	0.00	140763
006519	AT&T MOBILITY II LLC	10/31/2023	Regular	0.00	5,047.10	140764
005596	ATMOS ENERGY CORPORATION	10/31/2023	Regular	0.00	219.64	140765
006529	CENTURYLINK	10/31/2023	Regular	0.00	178.11	140766
006971	COLORADO DEPARTMENT OF PUBLI	10/31/2023	Regular	0.00	298.00	140767
000144	FREMONT SANITATION DISTRICT	10/31/2023	Regular	0.00	1,622.83	140768
006528	GREATAMERICA FINANCIAL SERVICE	10/31/2023	Regular	0.00	203.78	140769
008759	INGRAM LIBRARY SERVICES INC.	10/31/2023	Regular	0.00	342.73	140770
008685	SEBCO BOOKS	10/31/2023	Regular	0.00	850.00	140771
008686	MICROMARKETING LLC	10/31/2023	Regular	0.00	215.79	140772
006387	SAJE NETWORK SYSTEMS	10/31/2023	Regular	0.00	75,611.66	140773
007444	SECOM, INC	10/31/2023	Regular	0.00	1,576.14	140774
000591	TERRITORY ELECTRIC INC	10/31/2023	Regular	0.00	2,171.04	140775

Bank Code APBNK Summary

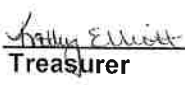
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	13	0.00	91,056.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	38	14	0.00	91,056.92

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 49,064.54
02 - SHERIFF DEPARTMENT FUND	\$ 39,045.07
04 - DEPARTMENT OF TRANSPORTATION	\$ 711.70
06 - DEPARTMENT OF HEALTH	\$ 207.33
16 - AIRPORT FUND	\$ 430.03
31 - CONSERVATION TRUST FUND	\$ 1,408.52
39 - MARIJUANA ENFORCEMENT	\$ 90.97
41 - WEED CONTROL FUND	\$ 98.76
Grand Total:	\$ 91,056.92


Finance Officer

10/31/2023
Date


Treasurer

10-31-2023
Date



Fremont County, CO

Check Register

Packet: APPKT05922 - 10-31-23 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	10/31/2023	Bank Draft	0.00	29,465.20	DFT0001959

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	29,465.20
EFT's	0	0	0.00	0.00
	1	1	0.00	29,465.20

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 29,465.20
Grand Total:	\$ 29,465.20

[Signature] 10/31/2023
Finance Officer Date

[Signature] 10-31-2023
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT05926 - 11-2-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	11/02/2023	Bank Draft	0.00	35,101.16	DFT0001960

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	35,101.16
EFT's	0	0	0.00	0.00
	1	1	0.00	35,101.16

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 35,101.16
Grand Total:	\$ 35,101.16

[Signature] 11-2-2023
Finance Officer Date

[Signature] 11-2-2023
Treasurer Date



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	11/07/2023	Regular	0.00	1,128.71	140786
000071	CITY OF CANON CITY	11/07/2023	Regular	0.00	4,216.04	140787
000081	CITY OF FLORENCE	11/07/2023	Regular	0.00	1,060.87	140788
000144	FREMONT SANITATION DISTRICT	11/07/2023	Regular	0.00	93.93	140789
009380	GROZ ADV HOLDINGS LLC	11/07/2023	Regular	0.00	6,427.79	140790
003876	PARK CENTER WATER DISTRICT	11/07/2023	Regular	0.00	60.70	140791
000370	SANGRE DE CRISTO ELECTRIC ASSOC	11/07/2023	Regular	0.00	447.03	140792
008599	WEX BANK	11/07/2023	Regular	0.00	19,446.46	140793
	Void	11/07/2023	Regular	0.00	0.00	140794

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	8	0.00	32,881.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	9	0.00	32,881.53

Expense Approval Register

Packet:APPKT05930 11-7-23 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 13,756.48
02 - SHERIFF DEPARTMENT FUND	\$ 17,722.14
04 - DEPARTMENT OF TRANSPORTATION	\$ 762.85
06 - DEPARTMENT OF HEALTH	\$ 33.78
16 - AIRPORT FUND	\$ 158.33
31 - CONSERVATION TRUST FUND	\$ 305.45
41 - WEED CONTROL FUND	\$ 142.50
	\$ 32,881.53


County Manager _____ Date 11-7-23


Treasurer _____ Date 11-07-23



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 10/15/2023-10/28/2023

Packet: PYPKT03655 - 2023 11/10 PAYROLL

Payroll Set: Payroll Set 01 - 01

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



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03655 - 2023 11/10 PAYROLL

Payroll Set: Payroll Set 01 - 01


Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	397	543,135.47
Total	397	543,135.47

GL Transaction: 99.101.10305

Process 2023 11/10 PAYROLL
Packet GLPKT07781 - Payroll Process
Source Packet PYPKT03655 - 2023 11/10 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
11/10/2023	01	<u>01.101.1030</u>		CASH	Packet PYPKT03655: 2023 1	-141,187.81
11/10/2023	02	<u>02.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-159,771.65
11/10/2023	04	<u>04.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-49,648.20
11/10/2023	06	<u>06.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-19,162.95
11/10/2023	16	<u>16.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-5,106.46
11/10/2023	30	<u>30.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-165,800.80
11/10/2023	31	<u>31.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-480.99
11/10/2023	41	<u>41.101.1030</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03655: 2023 1	-1,976.61
						-543,135.47



HR Director

11-7-23
Date



County Treasurer

11-7-2023
Date



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	11/10/2023	Regular	0.00	340.49	140782
003879	FAMILY SUPPORT REGISTRY	11/10/2023	Regular	0.00	2,112.70	140783
010969	NYS CHILD SUPPORT PROCESSING C	11/10/2023	Regular	0.00	298.00	140784
009876	TX CHILD SUPPORT SDU	11/10/2023	Regular	0.00	175.38	140785

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	2,926.57
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	4	0.00	2,926.57

Fund Summary

Packet:APPKT05929 - 2023 11/10 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

790.94

02 - SHERIFF DEPARTMENT FUND

1,146.91

04 - DEPARTMENT OF TRANSPORTATION

477.33

30 - DEPT OF HUMAN SERVICES

511.39

2,926.57

[Handwritten Signature]

HR Director County Manager 11-7-23
Date

[Handwritten Signature]

Treasurer 11-7-2023
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	11/10/2023	Bank Draft	0.00	28,097.00	DFT0001961
009988	GREAT WEST RETIREMENT SERVICE	11/10/2023	Bank Draft	0.00	60,846.44	DFT0001962
009987	IRS - PAYROLL TAXES	11/10/2023	Bank Draft	0.00	169,051.88	DFT0001963

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	257,995.32
EFT's	0	0	0.00	0.00
	12	3	0.00	257,995.32

Fund Summary

Packet:APPKT05928 - 2023 11/10 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	69,362.17
02 - SHERIFF DEPARTMENT FUND	76,585.28
04 - DEPARTMENT OF TRANSPORTATION	22,536.39
06 - DEPARTMENT OF HEALTH	8,854.50
16 - AIRPORT FUND	2,146.82
30 - DEPT OF HUMAN SERVICES	76,955.01
31 - CONSERVATION TRUST FUND	309.80
41 - WEED CONTROL FUND	1,245.35
	<u>257,995.32</u>

FRY / County Manager 11-7-23
HR Director / County Manager Date

Anthony Piliati 11-7-2023
Treasurer Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	11/14/2023	Regular	0.00	28C.00	140795
005694	ACORN PETROLEUM INC	11/14/2023	Regular	0.00	1,201.45	140796
011082	ALLEGION ACCESS TECHNOLOGIES L	11/14/2023	Regular	0.00	5,179.24	140797
011078	ARTHUR, KINA	11/14/2023	Regular	0.00	500.00	140798
005624	AVALANCHE EXCAVATING INC	11/14/2023	Regular	0.00	7,000.00	140799
008688	BARNES, MISTY	11/14/2023	Regular	0.00	23.10	140800
010496	BIG R HOLDINGS	11/14/2023	Regular	0.00	1,401.98	140801
009283	BOYS & GIRLS CLUB OF FREMONT CI	11/14/2023	Regular	0.00	450.00	140802
009283	BOYS & GIRLS CLUB OF FREMONT CI	11/14/2023	Regular	0.00	1,200.00	140803
006124	BUSINESS SOLUTIONS LEASING	11/14/2023	Regular	0.00	139.15	140804
002380	BYRDS SEWER-ROOTER & SEPTIC	11/14/2023	Regular	0.00	250.00	140805
000451	CANON CITY TIRE & SERVICE	11/14/2023	Regular	0.00	6,213.87	140806
006483	ST. THOMAS MORE URGENT CARE	11/14/2023	Regular	0.00	165.66	140807
.15150	CHAFFEE COUNTY SHERIFF OFFICE	11/14/2023	Regular	0.00	1,578.81	140808
007110	CHARTER COMMUNICATIONS	11/14/2023	Regular	0.00	213.69	140809
008447	CINTAS	11/14/2023	Regular	0.00	216.78	140810
010789	CLOVER TECHNOLOGIES LLC	11/14/2023	Regular	0.00	5,004.84	140811
000725	COLORADO DEPARTMENT OF NATU	11/14/2023	Regular	0.00	842.16	140812
006971	COLORADO DEPARTMENT OF PUBLI	11/14/2023	Regular	0.00	1,659.00	140813
006971	COLORADO DEPARTMENT OF PUBLI	11/14/2023	Regular	0.00	129.00	140814
006407	COLORADO JUDICIAL DEPARTMENT	11/14/2023	Regular	0.00	2.00	140815
009025	CUSTER COUNTY PUBLIC HEALTH AC	11/14/2023	Regular	0.00	1,548.00	140816
005494	DELL MARKETING LP	11/14/2023	Regular	0.00	2,070.59	140817
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	11/14/2023	Regular	0.00	500.00	140818
009176	SUMMIT FOOD SERVICE LLC	11/14/2023	Regular	0.00	15,112.26	140819
007215	ELLIOTT, KATHY	11/14/2023	Regular	0.00	165.00	140820
007864	ENDERLE, JODY	11/14/2023	Regular	0.00	20.02	140821
010862	E-SQUARED COMMUNICATIONS GR	11/14/2023	Regular	0.00	19,270.00	140822
000202	GALLS INC	11/14/2023	Regular	0.00	4,326.40	140823
	Void	11/14/2023	Regular	0.00	0.00	140824
011085	GARRETT, DAVID	11/14/2023	Regular	0.00	16.50	140825
010721	GEIGER, SCOTT	11/14/2023	Regular	0.00	1,300.00	140826
004464	GLAXOSMITHKLINE	11/14/2023	Regular	0.00	688.75	140827
006446	VISTAWORKS	11/14/2023	Regular	0.00	298.00	140828
004046	GMCO CORPORATION	11/14/2023	Regular	0.00	3,892.05	140829
000164	GOBIN'S INC.	11/14/2023	Regular	0.00	2,557.40	140830
	Void	11/14/2023	Regular	0.00	0.00	140831
009356	GOVERNMENT FORMS & SUPPLIES	11/14/2023	Regular	0.00	89.75	140832
009886	GPS SERVERS LLC	11/14/2023	Regular	0.00	35.84	140833
011081	MAGNET FORENSICS LLC	11/14/2023	Regular	0.00	10,995.00	140834
006528	GREATAMERICA FINANCIAL SERVICE	11/14/2023	Regular	0.00	185.00	140835
011084	GREGORY, ANITA	11/14/2023	Regular	0.00	6.72	140836
010062	HALL, CAITLYNN	11/14/2023	Regular	0.00	223.15	140837
007035	HARWOOD CREMATION AND FUNEI	11/14/2023	Regular	0.00	840.00	140838
008913	HEALTH MANAGEMENT SYSTEMS O	11/14/2023	Regular	0.00	544.50	140839
000092	CANON RENTAL	11/14/2023	Regular	0.00	1,111.13	140840
009143	INDUSTRIAL / ORGANIZATIONAL SO	11/14/2023	Regular	0.00	200.00	140841
007024	INTEGRATED DOCUMENT SOLUTION	11/14/2023	Regular	0.00	3,306.63	140842
009223	JAMISON, AMY	11/14/2023	Regular	0.00	246.26	140843
000218	JIM'S TIRE SERVICE	11/14/2023	Regular	0.00	2,274.31	140844
.15024	MARK A LEACHMAN, PC	11/14/2023	Regular	0.00	6.72	140845
004827	LEDS	11/14/2023	Regular	0.00	6,561.26	140846
000249	LINDNER CHEVROLET INC	11/14/2023	Regular	0.00	365.00	140847
009848	LORI S STEINBECK, MSN, RN	11/14/2023	Regular	0.00	455.00	140848

Check Register

Packet: APPKT05931-11-14-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011087	MANZANARES, KATHLEEN	11/14/2023	Regular	0.00	40.36	140849
009935	MARTIN MARIETTA MATERIALS, INC	11/14/2023	Regular	0.00	1,975.40	140850
000284	MCCASLAND GLASS INC	11/14/2023	Regular	0.00	7,025.93	140851
007516	MERCK SHARP & DOHME CORPORA	11/14/2023	Regular	0.00	1,147.39	140852
003897	MIDDICK'S LOCKSMITH SHOP	11/14/2023	Regular	0.00	164.75	140853
010596	MILLER, TABITHA E.	11/14/2023	Regular	0.00	61.82	140854
004027	MOHR'S TROPHIES & WOOD ITEMS	11/14/2023	Regular	0.00	3,715.15	140855
008372	NELSON AND KENNARD COLORADO	11/14/2023	Regular	0.00	30.00	140856
006095	OFFERSON TONER & REPAIR	11/14/2023	Regular	0.00	55.00	140857
006285	COURT ADMIN 11TH JUDICIAL DIST	11/14/2023	Regular	0.00	60.00	140858
010741	PAPPAS HAYDEN WESTBERG & JACK	11/14/2023	Regular	0.00	41.88	140859
.14963	PATTERSON, GEORGE	11/14/2023	Regular	0.00	44.50	140860
007470	PERSONNEL EVALUATION, INC.	11/14/2023	Regular	0.00	75.00	140861
011086	PHILLIPS, HAROLD	11/14/2023	Regular	0.00	10.08	140862
010664	PLAN TOOLS LLC	11/14/2023	Regular	0.00	7,392.35	140863
006525	PRAIRIE MOUNTAIN PUBLISHING LL	11/14/2023	Regular	0.00	2,950.54	140864
010276	PRYME RADIO PRODUCTS	11/14/2023	Regular	0.00	126.86	140865
.15194	PRICE, WILLIAM E	11/14/2023	Regular	0.00	489.00	140866
000257	ROYAL GORGE CHAMBER ALLIANCE	11/14/2023	Regular	0.00	1,665.00	140867
006669	RUNBECK ELECTION SERVICES	11/14/2023	Regular	0.00	195.00	140868
011089	SCHWARTZ, NATHAN	11/14/2023	Regular	0.00	60.00	140869
010150	SECURUS TECHNOLOGIES	11/14/2023	Regular	0.00	214.23	140870
011090	SEDILLO, ROBIN	11/14/2023	Regular	0.00	26.38	140871
010860	SKYLINE MENNONITE CHURCH	11/14/2023	Regular	0.00	200.00	140872
007022	SMITH LAW PC	11/14/2023	Regular	0.00	6.72	140873
000270	MASTER PRINTERS	11/14/2023	Regular	0.00	818.00	140874
.15149	SOUND ENERGY	11/14/2023	Regular	0.00	1,380.00	140875
009150	SPARKS, SHANNON	11/14/2023	Regular	0.00	160.80	140876
.09088	SPRINGMAN, BRADEN, WILSON & P	11/14/2023	Regular	0.00	60.00	140877
005023	STARIKA CAR WASH LLC	11/14/2023	Regular	0.00	133.61	140878
006282	STATE OF COLORADO DEPARTMENT	11/14/2023	Regular	0.00	20.00	140879
009700	STUNTRONICS	11/14/2023	Regular	0.00	100.00	140880
011047	SWINEHART, KEN	11/14/2023	Regular	0.00	6.72	140881
000591	TERRITORY ELECTRIC INC	11/14/2023	Regular	0.00	18,158.67	140882
004158	LYNN PEAVEY COMPANY	11/14/2023	Regular	0.00	147.16	140883
011080	TRANE U.S. INC	11/14/2023	Regular	0.00	10,550.00	140884
007246	TRANSUNION RISK AND ALTERNATIV	11/14/2023	Regular	0.00	75.00	140885
009825	TURN KEY HEALTH CLINICS, LLC	11/14/2023	Regular	0.00	2,056.96	140886
005708	TWIN ENVIRO SERVICES	11/14/2023	Regular	0.00	300.00	140887
006553	TYLER TECHNOLOGIES, INC.	11/14/2023	Regular	0.00	92,677.00	140888
006447	UMB BANK, N.A.	11/14/2023	Regular	0.00	2,500.00	140889
007315	UNCC	11/14/2023	Regular	0.00	42.57	140890
008957	VENDETTI'S ROOFING, LLC	11/14/2023	Regular	0.00	100,858.33	140891
011058	VILLAGRANA, MICHAEL	11/14/2023	Regular	0.00	6.25	140892
009248	VRC	11/14/2023	Regular	0.00	66.00	140893
010907	THOMSON REUTERS- WEST PUBLIS	11/14/2023	Regular	0.00	610.00	140894
009598	WHEAT, DIANA	11/14/2023	Regular	0.00	36.85	140895
000677	XEROX CORPORATION	11/14/2023	Regular	0.00	138.91	140896
.14091	YARBERRY, JEREMY	11/14/2023	Regular	0.00	82.72	140897
006945	YARD CRAFTERS, LLC	11/14/2023	Regular	0.00	80.00	140898

Check Register

Packet: APPKT05931-11-14-23 REGULAR

Vendor Number
011079

Vendor DBA Name
YETI ROOFING, INC

Payment Date
11/14/2023

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 187.25 140899

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	103	0.00	371,892.76
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
	185	105	0.00	371,892.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2023	371,892.76
			<u>371,892.76</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	137,110.65
02 - SHERIFF DEPARTMENT FUND	\$	35,771.95
04 - DEPARTMENT OF TRANSPORTATION	\$	18,090.27
05 - FAIR BOARD	\$	4,533.15
06 - DEPARTMENT OF HEALTH	\$	8,281.03
13 - WASTE DISPOSAL FUND	\$	40.00
15 - COUNTY LODGING TAX FUND	\$	1,963.00
16 - AIRPORT FUND	\$	394.17
19 - CAPITAL EXPENDITURES FUND	\$	155,065.55
28 - SALES & USE TAX FUND	\$	2,500.00
31 - CONSERVATION TRUST FUND	\$	80.00
41 - WEED CONTROL FUND	\$	13.41
42 - RESTRICTED FUNDS FUND	\$	8,049.58
Grand Total:	\$	371,892.76

Fog Conli County Manager 11-8-2023 Date

Anthony Elliott Treasurer 11-8-2023 Date