

**Claims approved at the Board of County Commissioners meeting held
December 13th, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

11/25/2022	Payments	626.75	
11/25/2022	Payments	57,317.07	
11/25/2022	Payroll	121,478.03	
11/28/2022	Payroll	195.00	
11/29/2022	Payments	8,376.50	
12/5/2022	Payments	79,813.93	
12/7/2022	Payments	5,837.80	
12/9/2022	Payments	626.75	
12/9/2022	Payroll	119,975.44	
12/9/2022	Payments	46,601.07	
12/13/2022	Payments	97,433.74	
12/19/2022	Payments	37,548.01	
Total General Fund Payable:			575,830.09

02-Sheriff Department Fund Payable:

11/23/2022	Payments	389,775.06	
11/25/2022	Payments	1,215.14	
11/25/2022	Payments	77,886.16	
11/25/2022	Payroll	165,601.90	
11/29/2022	Payments	349.53	
12/5/2022	Payments	99,993.66	
12/7/2022	Payments	8,656.74	
12/9/2022	Payments	753.25	
12/9/2022	Payroll	156,253.56	
12/9/2022	Payments	72,680.74	
12/13/2022	Payments	93,811.78	
12/15/2022	Payments	9,350.00	
12/19/2022	Payments	74,979.67	
Total Sheriff Department Fund Payable:			1,151,307.19

04-Road & Bridge Fund Payable:

11/25/2022	Payments	85.50	
11/25/2022	Payments	22,142.93	
11/25/2022	Payroll	38,920.58	
11/29/2022	Payments	1,241.72	
12/5/2022	Payments	33,914.60	
12/7/2022	Payments	973.37	
12/9/2022	Payments	85.50	
12/9/2022	Payroll	41,300.06	
12/9/2022	Payments	23,069.95	
12/13/2022	Payments	24,472.99	
12/19/2022	Payments	13,964.72	
Total Road and Bridge Fund Payable:			200,171.92

5-Fair Board Fund Payable:		
12/13/2022	Payments	56.00
Total Fair Board Fund Payable:		56.00

06-Department of Health Fund Payable:		
11/25/2022	Payments	7,366.82
11/25/2022	Payroll	18,855.38
12/5/2022	Payments	13,740.26
12/9/2022	Payroll	18,961.64
12/9/2022	Payments	7,478.56
12/13/2022	Payments	20,759.40
12/19/2022	Payments	73,865.56
Total Department of Health Fund Payable:		161,027.62

13-Waste Disposal Fund Payable:		
12/19/2022	Payments	1,516.50
Total Waste Disposal Fund Payable:		1,516.50

15-County Lodging Tax Fund Payable:		
12/13/2022	Payments	18,509.07
12/19/2022	Payments	7,515.00
Total County Lodging Tax Fund Payable:		26,024.07

16-Airport Fund Payable:		
11/25/2022	Payments	2,063.08
11/25/2022	Payroll	4,850.95
11/29/2022	Payments	1,328.90
12/5/2022	Payments	3,932.80
12/7/2022	Payments	884.04
12/9/2022	Payroll	4,846.84
12/9/2022	Payments	2,051.66
12/13/2022	Payments	2,695.90
12/15/2022	Payments	15,876.30
Total Airport Fund Payable:		38,530.47

19-Capital Expenditures Fund Payable:		
12/7/2022	Payments	9,174.43
12/13/2022	Payments	65,897.91
Total Capital Expenditures Fund Payable:		75,072.34

28-Sales & Use Tax Fund Payable:		
11/23/2022	Payments	966,632.82
Total Sales & Use Tax Fund Payable:		966,632.82

30-Dept of Human Services Fund Payable:		
11/25/2022	Payments	175.38
11/25/2022	Payments	75,357.89
11/25/2022	Payroll	161,723.24
12/5/2022	Payments	110,104.70
12/9/2022	Payments	175.38
12/9/2022	Payroll	162,044.80
12/9/2022	Payments	75,676.16
Total Dept of Human Services Fund Payable:		585,257.55

31-Conservation Trust Fund Payable:

12/13/2022	Payments	72.00	
Total Conservation Trust Fund Payable:			72.00

39- Marijuana Fund Payable:

11/25/2022	Payments	986.24	
11/25/2022	Payroll	2,199.94	
12/5/2022	Payments	29.98	
12/7/2022	Payments	92.92	
12/9/2022	Payroll	1,715.70	
12/9/2022	Payments	636.08	
12/13/2022	Payments	205.51	
Total Marijuana Fund Payable:			5,866.37

41-Weed Control Fund Payable:

11/25/2022	Payments	1,283.25	
11/25/2022	Payroll	1,742.59	
12/5/2022	Payments	147.30	
12/9/2022	Payroll	1,742.59	
12/9/2002	Payments	1,283.25	
12/13/2022	Payments	10,027.20	
Total Weed Control Fund Payable:			16,226.18

42-Restricted Funds Fund Payable:

12/7/2022	Payments	2,656.00	
12/19/2022	Payments	8,830.29	
Total Restricted Funds Fund Payable:			11,486.29

80 - Clerk & Recorder

12/15/2022	Payments	1,291,000.53	
Total Clerk & Recorder Funds Fund Payable:			1,291,000.53

TOTAL EXPENDITURES 5,106,077.94

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05461 - 11-23-22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006447	UMB BANK, N.A.	11/21/2022	Bank Draft	0.00	625,772.01	DFT0001843
006447	UMB BANK, N.A.	11/21/2022	Bank Draft	0.00	730,635.87	DFT0001844

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	3	2	0.00	1,356,407.88
EFT's	0	0	0.00	0.00
	3	2	0.00	1,356,407.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	1,356,407.88
			<u>1,356,407.88</u>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	389,775.06
28 - SALES & USE TAX FUND	966,632.82
GRAND TOTAL:	1,356,407.88


FINANCE OFFICER

11-21-22
DATE


TREASURER

11-21-22
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009640	3 PILLIARS LAW	11/25/2022	Regular	0.00	362.89	138157
.14761	COLORADO DEPARTMENT OF REVENUE	11/25/2022	Regular	0.00	322.95	138158
003879	FAMILY SUPPORT REGISTRY	11/25/2022	Regular	0.00	1,241.55	138159
009876	TX CHILD SUPPORT SDU	11/25/2022	Regular	0.00	175.38	138160

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	2,102.77
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
	9	4	0.00	2,102.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	2,102.77
			<u>2,102.77</u>

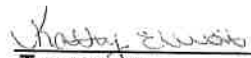
Fund Summary
Fund

Packet:APPKT05464 - 2022 11/25 PREMIUM PAYABLES CHECKS
Expense Amount

01 - GENERAL FUND	626.75
02 - SHERIFF DEPARTMENT FUND	1,215.14
04 - DEPARTMENT OF TRANSPORTATION	85.50
30 - DEPT OF HUMAN SERVICES	175.38
	<hr/>
	2,102.77


HR Director

11/22/22
Date


Treasurer

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	11/25/2022	Bank Draft	0.00	27,693.00	DFT0001845
009988	GREAT WEST RETIREMENT SERVICE	11/25/2022	Bank Draft	0.00	54,236.06	DFT0001846
009987	IRS - PAYROLL TAXES	11/25/2022	Bank Draft	0.00	162,474.38	DFT0001847

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	244,403.44
EFT's	0	0	0.00	0.00
	11	3	0.00	244,403.44


Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	244,403.44
			<u>244,403.44</u>

Fund Summary

Packet:APPKT05463 - 2022 11/25 PREMIUM PAYABLES EFT

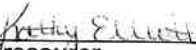
Fund	Expense Amount
01 - GENERAL FUND	57317.07
02 - SHERIFF DEPARTMENT FUND	77886.16
04 - DEPARTMENT OF TRANSPORTATION	22142.93
06 - DEPARTMENT OF HEALTH	7366.82
16 - AIRPORT FUND	2063.08
30 - DEPT OF HUMAN SERVICES	75357.89
39 - MARIJUANA ENFORCEMENT	986.24
41 - WEED CONTROL FUND	1283.25
	<u>244,403.44</u>



HR Director

11/22/22

Date



Treasurer

11-22-22

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 11/19/2022-11/22/2022

Type	Count	Amount
Regular Checks	2	195.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	195.00

GL Transaction: 99.101.10305

Process 2022 11/28 ELECTION PAYROLL
Packet GLPKT07188 - Payroll Process
Source Packet PYPKT03403 - 2022 11/28 ELECTION PAYROLL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount
11/28/2022	01	01 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03403: 2022 1	-195.00
					-195.00



HR Director

11/28/22
Date



County Treasurer

11-28-22
Date



Fremont County, CO

Payroll Check Register Checks

Pay Period: 10/30/2022-11/12/2022

Packet: PYPKT03392 - 2022 11/25 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

*** No Checks Created In This Packet ***

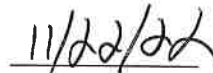
GL Transaction: 99.101.10305

Process 2022 11/25 PAYROLL
Packet GLPKT07184 - Payroll Process
Source Packet PYPKT03392 - 2022 11/25 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	11/25/2022	01	<u>01.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-121,478.03
	11/25/2022	02	<u>02.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-165,601.90
	11/25/2022	04	<u>04.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-38,920.58
	11/25/2022	06	<u>06.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-18,855.38
	11/25/2022	16	<u>16.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-4,850.95
	11/25/2022	30	<u>30.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-161,723.24
	11/25/2022	39	<u>39.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-2,199.94
	11/25/2022	41	<u>41.101.1030</u>		CASH	Packet PYPKT03392: 2022 1	-1,742.59
							-515,372.61




HR Director



Date



County Treasurer



Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	11/29/2022	Regular	0.00	2,234.48	138161
006528	GREATAMERICA FINANCIAL SERVICE	11/29/2022	Regular	0.00	186.35	138162
005346	HOWARD DISPOSAL LLC	11/29/2022	Regular	0.00	820.50	138163
006472	PITNEY BOWES GLOBAL FINANCIAL	11/29/2022	Regular	0.00	1,120.77	138164
005121	QWEST CORPORATION	11/29/2022	Regular	0.00	567.70	138165
009222	TCA MICROGRID ENERGY LLC / PIVC	11/29/2022	Regular	0.00	3,282.85	138166
006473	THE PITNEY BOWES BANK INC	11/29/2022	Regular	0.00	3,000.00	138167
005708	TWIN LANDFILL CORPORATION OF F	11/29/2022	Regular	0.00	84.00	138168

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	8	0.00	11,296.65
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
	23	8	0.00	11,296.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2022	11,296.65
			<u>11,296.65</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	8,376.50
02 - SHERIFF DEPARTMENT FUND	349.53
04 - DEPARTMENT OF TRANSPORTATION	1,241.72
16 - AIRPORT FUND	1,328.90
Grand Total:	11,296.65


FINANCE OFFICER

11-29-2022
DATE


TREASURER

11-29-22
DATE



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	12/05/2022	Regular	0.00	1,859.11	138169
009489	AMERICAN FIDELITY ASSURANCE	12/05/2022	Regular	0.00	11,100.46	138170
008279	BOSTON MUTUAL LIFE INSURANCE	12/05/2022	Regular	0.00	5,222.62	138171
008279	BOSTON MUTUAL LIFE INSURANCE	12/05/2022	Regular	0.00	4,723.47	138172
009466	COLORADO EDUCATIONAL BENEFIT	12/05/2022	Regular	0.00	318,536.27	138173
004184	LEGALSHIELD	12/05/2022	Regular	0.00	235.30	138174

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	341,677.23
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	341,677.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	341,677.23
			<u>341,677.23</u>

Fund Summary
Fund

Packet: APPKT05473 - 2022 12/05 PREMIUM PAYABLES CHECKS

	Expense Amount
01 - GENERAL FUND	79,813.93
02 - SHERIFF DEPARTMENT FUND	99,993.66
04 - DEPARTMENT OF TRANSPORTATION	33,914.60
06 - DEPARTMENT OF HEALTH	13,740.26
16 - AIRPORT FUND	3,932.80
30 - DEPT OF HUMAN SERVICES	110,104.70
39 - MARIJUANA ENFORCEMENT	29.98
41 - WEED CONTROL FUND	147.30
Grand Total:	341,677.23

Alicia Stone

12/5/22

HR Director

Date

Kathy Esposito

12.5.22

Treasurer

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	12/07/2022	Regular	0.00	2,072.80	138175
006519	AT&T MOBILITY II LLC	12/07/2022	Regular	0.00	7,451.92	138176
005596	ATMOS ENERGY CORPORATION	12/07/2022	Regular	0.00	221.73	138177
010619	CATHOLIC HEALTH INITIATIVES COLI	12/07/2022	Regular	0.00	2,656.00	138178
006529	CENTURYTEL OF EAGLE INC	12/07/2022	Regular	0.00	193.42	138179
008447	CINTAS	12/07/2022	Regular	0.00	121.97	138180
000081	CITY OF FLORENCE	12/07/2022	Regular	0.00	726.98	138181
006059	CITY SERVICE VALCON LLC	12/07/2022	Regular	0.00	584.09	138182
000144	FREMONT SANITATION DISTRICT	12/07/2022	Regular	0.00	1,596.24	138183
006528	GREATAMERICA FINANCIAL SERVICE	12/07/2022	Regular	0.00	203.78	138184
005346	HOWARD DISPOSAL LLC	12/07/2022	Regular	0.00	163.25	138185
009529	INNOVATIVE ENTERPRISES LLC	12/07/2022	Regular	0.00	2,100.00	138186
010627	LEASING SPECIALIST	12/07/2022	Regular	0.00	400.00	138187
006042	MOBILE RECORD SHREDDERS LLC	12/07/2022	Regular	0.00	48.00	138188
000370	SANGRE DE CRISTO ELECTRIC ASSOC	12/07/2022	Regular	0.00	960.69	138189
010286	STEADMAN GROUP LLC	12/07/2022	Regular	0.00	8,774.43	138190

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	16	0.00	28,275.30
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
	38	16	0.00	28,275.30

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	28,275.30
			<u>28,275.30</u>

EXPENSE APPROVAL REPORT

Packet: APPKT05477 - 12-7-22 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	5,837.80
02 - SHERIFF DEPARTMENT FUND	8,656.74
04 - DEPARTMENT OF TRANSPORTATION	973.37
16 - AIRPORT FUND	884.04
19 - CAPITAL EXPENDITURES FUND	9,174.43
39 - MARIJUANA ENFORCEMENT	92.92
42 - RESTRICTED FUNDS FUND	2,656.00
Grand Total:	28,275.30


FINANCE OFFICER

12-7-2022
DATE


TREASURER

12-7-2022
DATE



Fremont County, CO

Check Register

Packet: APPKT05479 - 2022 12/9 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009640	3 PILLIARS LAW	12/09/2022	Regular	0.00	223.95	138191
003879	FAMILY SUPPORT REGISTRY	12/09/2022	Regular	0.00	1,241.55	138192
009876	TX CHILD SUPPORT SDU	12/09/2022	Regular	0.00	175.38	138193

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	1,640.88
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
	8	3	0.00	1,640.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	1,640.88
			<u>1,640.88</u>

Fund Summary

Packet: APPKT05479-2022 12/9 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

626.75

02 - SHERIFF DEPARTMENT FUND

753.25

04 - DEPARTMENT OF TRANSPORTATION

85.5

30 - DEPT OF HUMAN SERVICES

175.38

1,640.88

Alvin Stone

12/7/22

HR Director

Date

Lisa McKeely

12/7/22

Treasurer

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 11/13/2022-11/26/2022

Packet: PYPKT03408 - 2022 12/9 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

*** No Checks Created In This Packet ***

GL Transaction: 99.101.10305

Process 2022 12/9 PAYROLL
Packet GLPKT07201 - Payroll Process
Source Packet PYPKT03408 - 2022 12/9 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
12/9/2022	01	01 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-119,975.44
12/9/2022	02	02 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-156,253.56
12/9/2022	04	04 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-41,300.06
12/9/2022	06	06 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-18,961.64
12/9/2022	16	16 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-4,846.84
12/9/2022	30	30 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-162,044.80
12/9/2022	39	39 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-1,715.70
12/9/2022	41	41 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03408: 2022 1	-1,742.59
						-506,840.63



HR Director

12/7/22
Date



County Treasurer

12-7-22
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	12/09/2022	Bank Draft	0.00	26,798.00	DFT0001848
009988	GREAT WEST RETIREMENT SERVICE	12/09/2022	Bank Draft	0.00	44,911.33	DFT0001849
009987	IRS - PAYROLL TAXES	12/09/2022	Bank Draft	0.00	157,768.14	DFT0001850

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	20	3	0.00	229,477.47
EFT's	0	0	0.00	0.00
	20	3	0.00	229,477.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	229,477.47
			<u>229,477.47</u>

Fund Summary

Packet: APPKT05478-2022 12/9 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	46,601.07
02 - SHERIFF DEPARTMENT FUND	72,680.74
04 - DEPARTMENT OF TRANSPORTATION	23,069.95
06 - DEPARTMENT OF HEALTH	7,478.56
16 - AIRPORT FUND	2,051.66
30 - DEPT OF HUMAN SERVICES	75,676.16
39 - MARIJUANA ENFORCEMENT	636.08
41 - WEED CONTROL FUND	1,283.25
	<u>229,477.47</u>

Alvin Star

HR Director

12/7/22

Date

Lisa McNeely

Treasurer

12/7/22

Date

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	333,941.50
			<u>333,941.50</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	12/13/2022	Regular	0.00	6,978.96	138194
010620	AED EVERYWHERE INC.	12/13/2022	Regular	0.00	53,693.50	138195
005596	ATMOS ENERGY CORPORATION	12/13/2022	Regular	0.00	505.71	138196
006091	AUSTIN AUTOMOTIVE LLC	12/13/2022	Regular	0.00	3,615.00	138197
006368	BLACK HILLS UTILITY HOLDINGS INC	12/13/2022	Regular	0.00	55,729.90	138198
	Void	12/13/2022	Regular	0.00	0.00	138199
	Void	12/13/2022	Regular	0.00	0.00	138200
	Void	12/13/2022	Regular	0.00	0.00	138201
	Void	12/13/2022	Regular	0.00	0.00	138202
009283	BOYS & GIRLS CLUB OF FREMONT CI	12/13/2022	Regular	0.00	1,010.00	138203
006124	BUSINESS SOLUTIONS LEASING	12/13/2022	Regular	0.00	361.62	138204
002380	BYRDS SEWER-ROOTER & SEPTIC	12/13/2022	Regular	0.00	300.00	138205
.08101	CANON CITY ROYAL GORGE	12/13/2022	Regular	0.00	2,795.00	138206
.14828	CANON CITY SCHOOLS	12/13/2022	Regular	0.00	2,000.00	138207
007110	CHARTER COMMUNICATIONS	12/13/2022	Regular	0.00	38.27	138208
008447	CINTAS	12/13/2022	Regular	0.00	192.96	138209
004015	CITITECH SYSTEMS INC	12/13/2022	Regular	0.00	12,860.00	138210
.08699	CLEMMERSON, LILA	12/13/2022	Regular	0.00	45.91	138211
006971	COLORADO DEPARTMENT OF PUBLI	12/13/2022	Regular	0.00	1,762.00	138212
.08537	COLORADO STATE UNIVERSITY EXTE	12/13/2022	Regular	0.00	7,415.00	138213
010594	COLUMBIA LTD	12/13/2022	Regular	0.00	8,333.34	138214
010014	DANIELS, JOHN	12/13/2022	Regular	0.00	47,975.00	138215
010599	DIRK'S TRUCK & EQUIPMENT	12/13/2022	Regular	0.00	150.00	138216
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	12/13/2022	Regular	0.00	500.00	138217
001006	EL PASO COUNTY	12/13/2022	Regular	0.00	6,000.00	138218
005877	ELECTRONIC SYSTEMS INTERNATIO	12/13/2022	Regular	0.00	1,401.90	138219
.09463	FREMONT COMMUNITY FOUNDATI	12/13/2022	Regular	0.00	750.00	138220
006484	FREMONT COUNTY DEPARTMENT C	12/13/2022	Regular	0.00	70.00	138221
010425	GARCIA, JERICHO	12/13/2022	Regular	0.00	139.85	138222
006446	GLOBAL VISTA TECHNOLOGIES INC	12/13/2022	Regular	0.00	11,638.00	138223
010628	GORDON, BREANNA	12/13/2022	Regular	0.00	100.00	138224
009380	GREENBACKER CAPITAL LLC / SUNCI	12/13/2022	Regular	0.00	5,224.79	138225
010624	HARKIN, JARROD	12/13/2022	Regular	0.00	50.00	138226
010630	HERMRECK, AUBREY	12/13/2022	Regular	0.00	58.62	138227
000189	HOLT FAMILY FUNERAL HOME INC	12/13/2022	Regular	0.00	1,150.00	138228
005346	HOWARD DISPOSAL LLC	12/13/2022	Regular	0.00	941.50	138229
000092	HOWARD, JOHN F	12/13/2022	Regular	0.00	225.00	138230
004603	HSBC BUSINESS SOLUTIONS	12/13/2022	Regular	0.00	139.15	138231
009529	INNOVATIVE ENTERPRISES LLC	12/13/2022	Regular	0.00	10,031.00	138232
008976	J.D. POWER	12/13/2022	Regular	0.00	320.00	138233
010285	KRDO TV	12/13/2022	Regular	0.00	14,084.00	138234
004027	MOHR, JEROME AND JOANNE	12/13/2022	Regular	0.00	56.00	138235
010625	MURPHY, THOMAS JR.	12/13/2022	Regular	0.00	55.00	138236
008062	NATIONAL PEN CO., LLC	12/13/2022	Regular	0.00	635.90	138237
006947	NUMSEN, PAUL	12/13/2022	Regular	0.00	1,200.00	138238
006095	OFFERSON, ROBERT	12/13/2022	Regular	0.00	361.97	138239
008153	PLANET TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	23,680.32	138240
006428	QWEST CORPORATION / LUMEN	12/13/2022	Regular	0.00	3.76	138241
009155	REEVES, MESSNER	12/13/2022	Regular	0.00	51.08	138242
000257	ROYAL GORGE CHAMBER ALLIANCE	12/13/2022	Regular	0.00	3,753.37	138243
008961	SHORT ELLIOTT HENDRICKSON, INC.	12/13/2022	Regular	0.00	5,704.41	138244
006258	SIEMENS INDUSTRY INC	12/13/2022	Regular	0.00	6,637.00	138245
005023	STARIKA CAR WASH LLC	12/13/2022	Regular	0.00	73.55	138246
010269	STURDI-BILT STORAGE CONTAINERS	12/13/2022	Regular	0.00	6,500.00	138247

Check Register

Packet: APPKT05480-12-13-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000591	TERRITORY ELECTRIC INC	12/13/2022	Regular	0.00	913.35	138248
010622	TRINITY SERVICES GROUP	12/13/2022	Regular	0.00	385.00	138249
004853	UNITED REPROGRAPHIC SUPPLY INC	12/13/2022	Regular	0.00	147.76	138250
007315	UTILITY NOTIFICATION CENTER OF C	12/13/2022	Regular	0.00	52.00	138251
006719	VANLWARDEN, BRIAN	12/13/2022	Regular	0.00	322.70	138252
006646	VERIZON WIRELESS	12/13/2022	Regular	0.00	51.43	138253
010629	WEBB, KAREN	12/13/2022	Regular	0.00	130.92	138254
005146	WESTOVER CORPORATION	12/13/2022	Regular	0.00	14,303.00	138255
006892	WILDERNESS WEEDS, INC.	12/13/2022	Regular	0.00	10,000.00	138256
006945	YARD CRAFTERS, LLC	12/13/2022	Regular	0.00	337.00	138257

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	60	0.00	333,941.50
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
	76	64	0.00	333,941.50

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	97,433.74
02 - SHERIFF DEPARTMENT FUND	93,811.78
04 - DEPARTMENT OF TRANSPORTATION	24,472.99
05 - FAIR BOARD	56.00
06 - DEPARTMENT OF HEALTH	20,759.40
15 - COUNTY LODGING TAX FUND	18,509.07
16 - AIRPORT FUND	2,695.90
19 - CAPITAL EXPENDITURES FUND	65,897.91
31 - CONSERVATION TRUST FUND	72.00
39 - MARIJUANA ENFORCEMENT	205.51
41 - WEED CONTROL FUND	10,027.20
Grand Total:	333,941.50

 12/12/22

FINANCE OFFICER DATE

 12-12-22

TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT05487 - 12-15-22 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006059	CITY SERVICE VALCON LLC	12/15/2022	Bank Draft	0.00	15,876.30	DFT0001851
010638	NATIONWIDE TRANSPORT SERVICES	12/15/2022	Bank Draft	0.00	9,350.00	DFT0001852

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	2	2	0.00	25,226.30
EFT's	0	0	0.00	0.00
	2	2	0.00	25,226.30

Expense Approval Report


Packet: APPKT05487 - 12-15-22 EFT

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	9,350.00
16 - AIRPORT FUND	15,876.30
Grand Total:	25,226.30


FINANCE OFFICER

12/15/2022
DATE


TREASURER

12-15-22
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY	12/15/2022	Regular	0.00	73,438.87	31987
008491	CITY OF FLORENCE	12/15/2022	Regular	0.00	19,454.31	31988
008495	COLORADO DEPARTMENT OF HEALTH	12/15/2022	Regular	0.00	45.00	31989
008493	COLORADO DEPARTMENT OF REVENUE	12/15/2022	Regular	0.00	404,853.88	31990
008496	COLORADO DEPARTMENT OF STATE	12/15/2022	Regular	0.00	1,692.00	31991
008494	COLORADO STATE TREASURER	12/15/2022	Regular	0.00	300.00	31992
008490	FREMONT COUNTY	12/15/2022	Regular	0.00	223,490.66	31993
008498	FREMONT COUNTY TREASURER	12/15/2022	Regular	0.00	567,272.30	31994
010639	JARSKI, HEATHER	12/15/2022	Regular	0.00	453.51	31995

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	1,291,000.53
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
	9	9	0.00	1,291,000.53

Expense Approval Report

Packet: APPKT05488 - 12-15-22 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,291,000.53
Grand Total:	1,291,000.53


FINANCE OFFICER

12/15/2022
DATE


TREASURER

12-15-22
DATE



Fremont County, CO

Check Register

Packet: APPKT05486 - 12-19-22 REGULAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	ACCREDITATION, AUDIT AND RICK N	12/19/2022	Regular	0.00	280.00	138258
010623	ACME CLEANERS	12/19/2022	Regular	0.00	835.00	138259
005694	ACORN PETROLEUM INC	12/19/2022	Regular	0.00	11,553.34	138260
005596	ATMOS ENERGY CORPORATION	12/19/2022	Regular	0.00	5,690.99	138261
.14392	BOB BARKER COMPANY, INC.	12/19/2022	Regular	0.00	1,606.96	138262
006124	BUSINESS SOLUTIONS LEASING	12/19/2022	Regular	0.00	139.15	138263
008352	CENTURA HEALTH	12/19/2022	Regular	0.00	139.15	138264
007110	CHARTER COMMUNICATIONS	12/19/2022	Regular	0.00	309.92	138265
008447	CINTAS	12/19/2022	Regular	0.00	2,413.69	138266
000071	CITY OF CANON CITY	12/19/2022	Regular	0.00	9,517.09	138267
005597	COLORADO ACTIVITY CENTERS INC	12/19/2022	Regular	0.00	6,500.00	138268
000725	COLORADO BOARD OF LAND COMM	12/19/2022	Regular	0.00	787.40	138269
007708	COLORADO BUREAU OF INVESTIGA	12/19/2022	Regular	0.00	719.50	138270
004881	COLORADO SECRETARY OF STATE	12/19/2022	Regular	0.00	2.50	138271
010637	DANIELS LONG AUTOMATIVE LLC	12/19/2022	Regular	0.00	47,975.00	138272
009333	DEMETRY, ROBERT S.	12/19/2022	Regular	0.00	125.00	138273
009176	ELIOR INC	12/19/2022	Regular	0.00	14,409.73	138274
006484	FREMONT COUNTY DEPARTMENT O	12/19/2022	Regular	0.00	45.18	138275
006491	FREMONT COUNTY WEED CONTROL	12/19/2022	Regular	0.00	542.50	138276
000144	FREMONT SANITATION DISTRICT	12/19/2022	Regular	0.00	193.56	138277
000202	GALLS INC	12/19/2022	Regular	0.00	7,784.62	138278
	Void	12/19/2022	Regular	0.00	0.00	138279
006446	GLOBAL VISTA TECHNOLOGIES INC	12/19/2022	Regular	0.00	1,015.00	138280
006528	GREATAMERICA FINANCIAL SERVICE	12/19/2022	Regular	0.00	191.04	138281
008913	HEALTH MANAGEMENT SYSTEMS, II	12/19/2022	Regular	0.00	544.50	138282
009972	HEALTHCARE MEDICAL WASTE SERV	12/19/2022	Regular	0.00	157.50	138283
.14526	HOLCIM (US) INC.	12/19/2022	Regular	0.00	300.00	138284
000189	HOLT FAMILY FUNERAL HOME INC	12/19/2022	Regular	0.00	1,725.00	138285
009973	MCCOOL DEVELOPMENT SOLUTION	12/19/2022	Regular	0.00	655.50	138286
.14846	MITCHELL, BARRY	12/19/2022	Regular	0.00	951.74	138287
004027	MOHR, JEROME AND JOANNE	12/19/2022	Regular	0.00	90.00	138288
010635	MOUTRAY, ROBIN	12/19/2022	Regular	0.00	130.92	138289
003876	PARK CENTER WATER DISTRICT	12/19/2022	Regular	0.00	56.94	138290
006472	PITNEY BOWES GLOBAL FINANCIAL	12/19/2022	Regular	0.00	198.86	138291
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/19/2022	Regular	0.00	39.60	138292
005121	QWEST CORPORATION	12/19/2022	Regular	0.00	58.24	138293
006669	RUNBECK ELECTION SERVICES	12/19/2022	Regular	0.00	1,045.90	138294
007444	SECOM, INC	12/19/2022	Regular	0.00	1,655.26	138295
010634	SIMMONS, CHRISTOPHER	12/19/2022	Regular	0.00	87.14	138296
010181	SKAGGS COMPANIES, INC	12/19/2022	Regular	0.00	92.00	138297
010632	THE FLORENCE REPORTER	12/19/2022	Regular	0.00	25.00	138298
006531	THE MASTER'S TOUCH, LLC	12/19/2022	Regular	0.00	14,000.00	138299
007246	TRANSUNION RISK AND ALTERNATI	12/19/2022	Regular	0.00	102.50	138300
005708	TWIN LANDFILL CORPORATION OF F	12/19/2022	Regular	0.00	1,516.50	138301
006453	US IMAGING	12/19/2022	Regular	0.00	6,885.33	138302
010636	VICTORIA, DANIEL	12/19/2022	Regular	0.00	272.00	138303
000435	WAGNER EQUIPMENT COMPANY	12/19/2022	Regular	0.00	73,490.00	138304
010631	WANCO	12/19/2022	Regular	0.00	533.00	138305
006945	YARD CRAFTERS, LLC	12/19/2022	Regular	0.00	530.00	138306

Check Register

Packet: APPKT05486-12-19-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010633	YODER'S STORAGE SHEDS	12/19/2022	Regular	0.00	300.00	138307

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	49	0.00	218,219.75
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
	125	50	0.00	218,219.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	218,219.75
			<u>218,219.75</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	37,548.01
02 - SHERIFF DEPARTMENT FUND	74,979.67
04 - DEPARTMENT OF TRANSPORTATION	13,964.72
06 - DEPARTMENT OF HEALTH	73,865.56
13 - WASTE DISPOSAL FUND	1,516.50
15 - COUNTY LODGING TAX FUND	7,515.00
42 - RESTRICTED FUNDS FUND	8,830.29
GRAND TOTAL:	218,219.75


FINANCE OFFICER

12/15/2022
DATE


TREASURER

12-15-22
DATE