

**Claims approved at the Board of County Commissioners meeting held
November 22nd, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

| | | | |
|------------------------------------|----------|------------|-------------------|
| 11/10/2022 | Payments | 60,915.00 | |
| 11/10/2022 | Payments | 483.22 | |
| 11/10/2022 | Payroll | 124,383.33 | |
| 11/15/2022 | Payments | 43,177.26 | |
| 11/16/2022 | Payments | 2,547.02 | |
| 11/16/2022 | Payments | 34,993.63 | |
| 11/16/2022 | Payroll | 14,628.76 | |
| 11/18/2022 | Payments | 106,449.13 | |
| 11/18/2022 | Payroll | 295,142.12 | |
| 11/22/2022 | Payments | 233,333.38 | |
| Total General Fund Payable: | | | 916,052.85 |

02-Sheriff Department Fund Payable:

| | | | |
|---|----------|------------|-------------------|
| 11/10/2022 | Payments | 73,148.68 | |
| 11/10/2022 | Payments | 1,192.23 | |
| 11/10/2022 | Payroll | 156,906.44 | |
| 11/15/2022 | Payments | 929.58 | |
| 11/16/2022 | Payments | 16,646.85 | |
| 11/16/2022 | Payments | 20,531.00 | |
| 11/22/2022 | Payments | 101,433.08 | |
| Total Sheriff Department Fund Payable: | | | 370,787.86 |

04-Road & Bridge Fund Payable:

| | | | |
|--|----------|------------|-------------------|
| 11/10/2022 | Payments | 22,275.05 | |
| 11/10/2022 | Payments | 85.50 | |
| 11/10/2022 | Payroll | 40,108.52 | |
| 11/15/2022 | Payments | 821.41 | |
| 11/16/2022 | Payments | 29,887.72 | |
| 11/22/2022 | Payments | 112,353.00 | |
| Total Road and Bridge Fund Payable: | | | 205,531.20 |

5-Fair Board Fund Payable:

| | | | |
|---------------------------------------|----------|----------|-----------------|
| 11/16/2022 | Payments | 2,021.75 | |
| 11/22/2022 | Payments | 3,846.67 | |
| Total Fair Board Fund Payable: | | | 5,868.42 |

06-Department of Health Fund Payable:

| | | | |
|---|----------|-----------|------------------|
| 11/10/2022 | Payments | 7,048.35 | |
| 11/10/2022 | Payroll | 17,913.69 | |
| 11/16/2022 | Payments | 43.74 | |
| 11/16/2022 | Payments | 600.79 | |
| 11/22/2022 | Payments | 1,030.34 | |
| Total Department of Health Fund Payable: | | | 26,636.91 |

7-Livestock Sale Committee Fund Payable:

| | | | |
|---|--|-------|--------------|
| 11/22/2022 | | 80.00 | |
| Total Livestock Sale Committee Fund Payable: | | | 80.00 |

13-Waste Disposal Fund Payable:

| | | | |
|---|----------|--------|---------------|
| 11/16/2022 | Payments | 215.00 | |
| 11/22/2022 | Payments | 250.00 | |
| Total Waste Disposal Fund Payable: | | | 465.00 |

15-County Lodging Tax Fund Payable:

| | | | |
|---|----------|-----------|------------------|
| 11/22/2022 | Payments | 11,553.00 | |
| Total County Lodging Tax Fund Payable: | | | 11,553.00 |

16-Airport Fund Payable:

| | | | |
|------------------------------------|----------|----------|------------------|
| 11/10/2022 | Payments | 2,065.09 | |
| 11/10/2022 | Payroll | 4,836.52 | |
| 11/15/2022 | Payments | 162.17 | |
| 11/16/2022 | Payments | 2,249.67 | |
| 11/22/2022 | Payments | 8,858.75 | |
| Total Airport Fund Payable: | | | 18,172.20 |

19-Capital Expenditures Fund Payable:

| | | | |
|---|----------|-----------|------------------|
| 11/22/2022 | Payments | 13,687.18 | |
| Total Capital Expenditures Fund Payable: | | | 13,687.18 |

28-Sales & Use Tax Fund Payable:

| | | | |
|--|----------|-----------|------------------|
| 11/15/2022 | Payments | 11,512.50 | |
| Total Sales & Use Tax Fund Payable: | | | 11,512.50 |

30-Dept of Human Services Fund Payable:

| | | | |
|---|----------|------------|-------------------|
| 11/10/2022 | Payments | 75,070.34 | |
| 11/10/2022 | Payments | 175.38 | |
| 11/10/2022 | Payroll | 159,724.59 | |
| Total Dept of Human Services Fund Payable: | | | 234,970.31 |

| | | |
|---|----------|---------------|
| 31-Conservation Trust Fund Payable: | | |
| 11/16/2022 | Payments | 284.78 |
| 11/16/2022 | Payments | 167.77 |
| Total Conservation Trust Fund Payable: | | 452.55 |

| | | |
|---------------------------------------|----------|-----------------|
| 39- Marijuana Fund Payable: | | |
| 11/10/2022 | Payments | 606.86 |
| 11/10/2022 | Payroll | 1,660.24 |
| 11/16/2022 | Payments | 202.54 |
| Total Marijunana Fund Payable: | | 2,469.64 |

| | | |
|---|----------|-----------------|
| 41-Weed Control Fund Payable: | | |
| 11/10/2022 | Payments | 1,283.25 |
| 11/10/2022 | Payroll | 1,742.59 |
| 11/16/2022 | Payments | 815.73 |
| 11/22/2022 | Payments | 1,400.00 |
| Total Weed Control Fund Payable: | | 5,241.57 |

| | | |
|---|----------|-----------------|
| 42-Restricted Funds Fund Payable: | | |
| 11/16/2022 | Payments | 3,831.58 |
| 11/22/2022 | Payments | 4,707.78 |
| Total Restricted Funds Fund Payable: | | 8,539.36 |

| | | |
|---|----------|---------------------|
| 80 - Clerk & Recorder | | |
| 11/16/2022 | Payments | 1,404,697.47 |
| Total Clerk & Recorder Funds Fund Payable: | | 1,404,697.47 |

| | | |
|---------------------------|--|-----------------------------------|
| TOTAL EXPENDITURES | | <u><u>3,236,718.02</u></u> |
|---------------------------|--|-----------------------------------|

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05447 - 2022 11/10 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 | 11/10/2022 | Bank Draft | 0.00 | 27,264.00 | DFT0001837 |
| 009988 | GREAT WEST RETIREMENT SERVICE | 11/10/2022 | Bank Draft | 0.00 | 54,890.92 | DFT0001838 |
| 009987 | IRS - PAYROLL TAXES | 11/10/2022 | Bank Draft | 0.00 | 160,257.70 | DFT0001839 |

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 | 242,412.62 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 3 | 0.00 | 242,412.62 |

Fund Summary

Packet:APPKT05447-2022 11/10 PAYROLL PAYABLES EFT


| Fund | Expense Amount |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND | 60,915.00 |
| 02 - SHERIFF DEPARTMENT FUND | 73,148.68 |
| 04 - DEPARTMENT OF TRANSPORTATION | 22,275.05 |
| 06 - DEPARTMENT OF HEALTH | 7,048.35 |
| 16 - AIRPORT FUND | 2,065.09 |
| 30 - DEPT OF HUMAN SERVICES | 75,070.34 |
| 39 - MARIJUANA ENFORCEMENT | 606.86 |
| 41 - WEED CONTROL FUND | 1,283.25 |
| | <u>242,412.62</u> |



HR Director

11/8/22

Date



Treasurer

11-8-22

Date



Fremont County, CO

Check Register

Packet: APPKT05448 - 2022 11/10 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 | 11/10/2022 | Regular | 0.00 | 330.75 | 138062 |
| .14761 | COLORADO DEPARTMENT OF REVENUE | 11/10/2022 | Regular | 0.00 | 322.95 | 138063 |
| 003879 | FAMILY SUPPORT REGISTRY | 11/10/2022 | Regular | 0.00 | 1,107.25 | 138064 |
| 009876 | TX CHILD SUPPORT SDU | 11/10/2022 | Regular | 0.00 | 175.38 | 138065 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 8 | 4 | 0.00 | 1,936.33 |
| 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 | 4 | 0.00 | 1,936.33 |

Fund Summary

Packet:APPKT05448-2022 11/10 PAYROLL PAYABLES CHECKS

| Fund | Expense Amount |
|-----------------------------------|-----------------|
| 01 - GENERAL FUND | 483.22 |
| 02 - SHERIFF DEPARTMENT FUND | 1,192.23 |
| 04 - DEPARTMENT OF TRANSPORTATION | 85.50 |
| 30 - DEPT OF HUMAN SERVICES | 175.38 |
| | <u>1,936.33</u> |

Alicia Stone

HR Director

11/8/22

Date

Anthony Ellwood
Treasurer

11-8-22

Date



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03377 - 2022 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 | 385 | 507,275.92 |
| Total | 385 | 507,275.92 |

GL Transaction: 99.101.10305

Process 2022 11/10 PAYROLL
Packet GLPKT07160 - Payroll Process
Source Packet PYPKT03377 - 2022 11/10 PAYROLL

| General Accounts | Post Date | Fund | Account | Δ | Name | Description | Amount |
|------------------|------------|------|--------------------|---|------|---------------------------|-------------|
| | 11/10/2022 | 01 | <u>01.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -124,383.33 |
| | 11/10/2022 | 02 | <u>02.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -156,906.44 |
| | 11/10/2022 | 04 | <u>04.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -40,108.52 |
| | 11/10/2022 | 06 | <u>06.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -17,913.69 |
| | 11/10/2022 | 16 | <u>16.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -4,836.52 |
| | 11/10/2022 | 30 | <u>30.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -159,724.59 |
| | 11/10/2022 | 39 | <u>39.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -1,660.24 |
| | 11/10/2022 | 41 | <u>41.101.1030</u> | | CASH | Packet PYPKT03377: 2022 1 | -1,742.59 |
| | | | | | | | -507,275.92 |

Alvin Stone
HR Director

11/8/22
Date

Kathy Elliott
County Treasurer

11-8-22
Date



Fremont County, CO

Check Register

Packet: APPKT05449 - 11-15-22 SPECIAL

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 | 11/15/2022 | Regular | 0.00 | 1,999.95 | 138066 |
| 010603 | BEACH, KERRI | 11/15/2022 | Regular | 0.00 | 18.05 | 138067 |
| 006124 | BUSINESS SOLUTIONS LEASING | 11/15/2022 | Regular | 0.00 | 261.15 | 138068 |
| 007110 | CHARTER COMMUNICATIONS | 11/15/2022 | Regular | 0.00 | 38.27 | 138069 |
| 000081 | CITY OF FLORENCE | 11/15/2022 | Regular | 0.00 | 1,252.53 | 138070 |
| 000144 | FREMONT SANITATION DISTRICT | 11/15/2022 | Regular | 0.00 | 286.56 | 138071 |
| 009380 | GREENBACKER CAPITAL LLC / SUNC | 11/15/2022 | Regular | 0.00 | 6,137.04 | 138072 |
| 003876 | PARK CENTER WATER DISTRICT | 11/15/2022 | Regular | 0.00 | 47.50 | 138073 |
| 010601 | PIKE, REBECCA | 11/15/2022 | Regular | 0.00 | 15.80 | 138074 |
| 000370 | SANGRE DE CRISTO ELECTRIC ASSOC | 11/15/2022 | Regular | 0.00 | 496.07 | 138075 |
| 002141 | TOWN OF BROOKSIDE | 11/15/2022 | Regular | 0.00 | 5,900.00 | 138076 |
| 002144 | TOWN OF COAL CREEK | 11/15/2022 | Regular | 0.00 | 9,100.00 | 138077 |
| 001057 | TOWN OF ROCKVALE | 11/15/2022 | Regular | 0.00 | 12,775.00 | 138078 |
| 002142 | TOWN OF WILLIAMSBURG | 11/15/2022 | Regular | 0.00 | 18,275.00 | 138079 |

Bank Code APBNK Summary

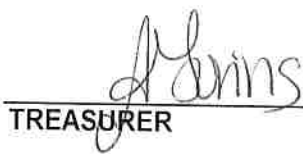
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 25 | 14 | 0.00 | 56,602.92 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 25 | 14 | 0.00 | 56,602.92 |

Fund Summary

| Fund | Expense Amount |
|-----------------------------------|------------------|
| 01 - GENERAL FUND | 43,177.26 |
| 02 - SHERIFF DEPARTMENT FUND | 929.58 |
| 04 - DEPARTMENT OF TRANSPORTATION | 821.41 |
| 16 - AIRPORT FUND | 162.17 |
| 28 - SALES & USE TAX FUND | 11,512.50 |
| Grand Total: | 56,602.92 |


FINANCE OFFICER

11-15-2022
DATE


TREASURER

11-15-22
DATE



Fremont County, CO

Check Register

Packet: APPKT05455 - 11-16-22 FUEL

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking | | | | | | |
| 008599 | WEX BANK | 11/16/2022 | Regular | 0.00 | 19,387.23 | 138080 |
| | **Void** | 11/16/2022 | Regular | 0.00 | 0.00 | 138081 |
| 008599 | WEX BANK | 11/16/2022 | Regular | 0.00 | 337.70 | 138082 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 19,724.93 |
| 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 |
| | 2 | 3 | 0.00 | 19,724.93 |

Expense Approval Report

Packet: APPKT05455 - 11-16-22 FUEL

Fund Summary

| Fund | Expense Amount |
|------------------------------|------------------|
| 01 - GENERAL FUND | 2,547.02 |
| 02 - SHERIFF DEPARTMENT FUND | 16,646.85 |
| 06 - DEPARTMENT OF HEALTH | 43.74 |
| 31 - CONSERVATION TRUST FUND | 284.78 |
| 39 - MARIJUANA ENFORCEMENT | 202.54 |
| Grand Total: | 19,724.93 |


FINANCE OFFICER

11-16-2022
DATE


TREASURER

11-16-2022
DATE



Fremont County, CO

Check Register

Packet: APPKT05456 - 11-16-22 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 | | | | | | |
| 010607 | BOUGSTY, LARRY | 11/16/2022 | Regular | 0.00 | 4.51 | 31972 |
| 008492 | CITY OF CANON CITY | 11/16/2022 | Regular | 0.00 | 73,724.27 | 31973 |
| 008491 | CITY OF FLORENCE | 11/16/2022 | Regular | 0.00 | 14,884.36 | 31974 |
| 008495 | COLORADO DEPARTMENT OF HEALTH | 11/16/2022 | Regular | 0.00 | 66.00 | 31975 |
| 008493 | COLORADO DEPARTMENT OF REVENUE | 11/16/2022 | Regular | 0.00 | 486,202.11 | 31976 |
| 008496 | COLORADO DEPARTMENT OF STATE | 11/16/2022 | Regular | 0.00 | 3,004.00 | 31977 |
| 008494 | COLORADO STATE TREASURER | 11/16/2022 | Regular | 0.00 | 440.00 | 31978 |
| 008490 | FREMONT COUNTY | 11/16/2022 | Regular | 0.00 | 211,185.45 | 31979 |
| 008498 | FREMONT COUNTY TREASURER | 11/16/2022 | Regular | 0.00 | 614,060.16 | 31980 |
| 008548 | INTELLECTUAL TECHNOLOGY, INC. | 11/16/2022 | Regular | 0.00 | 208.75 | 31981 |
| 010604 | PARAMORE, JORDAN | 11/16/2022 | Regular | 0.00 | 90.64 | 31982 |
| 010606 | PETRIK, SHANTAY | 11/16/2022 | Regular | 0.00 | 455.15 | 31983 |
| 010605 | STANLEY, JOHN | 11/16/2022 | Regular | 0.00 | 211.85 | 31984 |
| 010609 | STECKLEIN, JULIA ANNE* | 11/16/2022 | Regular | 0.00 | 37.72 | 31985 |
| 010608 | TAYLOR, JARED | 11/16/2022 | Regular | 0.00 | 122.50 | 31986 |

Bank Code CRBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 15 | 15 | 0.00 | 1,404,697.47 |
| 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 |
| | 15 | 15 | 0.00 | 1,404,697.47 |

Expense Approval Report

Packet: APPKT05456 - 11-16-22 C&R TAXES & FEES

Fund Summary

| Fund | Expense Amount |
|-----------------------|---------------------|
| 80 - CLERK & RECORDER | <u>1,404,697.47</u> |
| Grand Total: | 1,404,697.47 |


FINANCE OFFICER

11-16-2022
DATE


TREASURER

11-16-2022
DATE



Fremont County, CO

Check Register

Packet: APPKT05458 - 11-16-22 UMB

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------|--------------|--------------|-----------------|----------------|--------|
| 006523 | CARD SERVICES | 11/16/2022 | Regular | 0.00 | 95,314.64 | 138083 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 95,314.64 |
| 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 | 95,314.64 |

Fund Summary

| Fund | Expense Amount |
|-----------------------------------|------------------|
| 01 - GENERAL FUND | 34,993.63 |
| 02 - SHERIFF DEPARTMENT FUND | 20,531.00 |
| 04 - DEPARTMENT OF TRANSPORTATION | 29,887.72 |
| 05 - FAIR BOARD | 2,021.75 |
| 06 - DEPARTMENT OF HEALTH | 600.79 |
| 13 - WASTE DISPOSAL FUND | 215.00 |
| 16 - AIRPORT FUND | 2,249.67 |
| 31 - CONSERVATION TRUST FUND | 167.77 |
| 41 - WEED CONTROL FUND | 815.73 |
| 42 - RESTRICTED FUNDS FUND | 3,831.58 |
| Grand Total: | 95,314.64 |


FINANCE OFFICER

11-16-22
DATE


TREASURER

11-16-22
DATE



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 10/3/2022-11/11/2022

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks | 22 | 14,628.76 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 0 | 0.00 |
| Total | 22 | 14,628.76 |

GL Transaction: 99.101.10305

Process 2022 11/16 ELECTION PAYROLL
Packet GLPKT07174 - Payroll Process
Source Packet PYPKT03387 - 2022 11/16 ELECTION PAYROLL

General
Accounts

| Post Date | Fund | Account | Name | Description | Amount |
|------------|------|--------------|------------------------|---------------------------|------------|
| 11/16/2022 | 01 | 01.101.10300 | CASH ON DEPOSIT W/TREA | Packet PYPKT03387: 2022 1 | -14,628.76 |
| | | | | | -14,628.76 |

Alvin Stone
HR Director

11/16/22
Date

Tracy Elliott
County Treasurer

11-16-22
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 | 11/18/2022 | Bank Draft | 0.00 | 13,558.00 | DFT0001840 |
| 009988 | GREAT WEST RETIREMENT SERVICE | 11/18/2022 | Bank Draft | 0.00 | 18,414.00 | DFT0001841 |
| 009987 | IRS - PAYROLL TAXES | 11/18/2022 | Bank Draft | 0.00 | 74,477.13 | DFT0001842 |

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 | 5 | 3 | 0.00 | 106,449.13 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 3 | 0.00 | 106,449.13 |

Fund Summary
Fund
01 - GENERAL FUND

Packet: APPKT05454-2022 11/18 PAYROLL PAYABLES EFT
Expense Amount
106449.13
106,449.13

William Stan

HR Director

11/16/22

Date

Thomas Elliott

Treasurer

11-16-22

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/3/2022-11/11/2022

Packet: PYPKT03387 - 2022 11/16 ELECTION PAYROLL

Payroll Set: Payroll Set 01 - 01

| <u>Employee</u> | <u>Employee #</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> |
|-----------------|-------------------|-------------|---------------|---------------|
|-----------------|-------------------|-------------|---------------|---------------|

*** No Direct Deposits Created In This Packet ***

GL Transaction: 99.101.10305

Process 2022 11/18 BONUS PAY
Packet GLPKT07167 - Payroll Process
Source Packet PYPKT03386 - 2022 11/18 BONUS PAY

General
Accounts

| Post Date | Fund | Account | Name | Description | Amount |
|------------|------|-------------|------------------------|---------------------------|-------------|
| 11/18/2022 | 01 | 01.101.1030 | CASH ON DEPOSIT W/TREA | Packet PYPKT03386: 2022 1 | -295,142.12 |
| | | | | | -295,142.12 |

Alicia Stone
HR Director

11/16/22
Date

Kenny Elliott
County Treasurer

11-16-22
Date



By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking | | | | | | |
| 004750 | 4-H COUNCIL | 11/22/2022 | Regular | 0.00 | 46.00 | 138084 |
| 005694 | ACORN PETROLEUM INC | 11/22/2022 | Regular | 0.00 | 12,276.30 | 138085 |
| 009741 | ASSUREDPARTNERS CAPITAL, INC. | 11/22/2022 | Regular | 0.00 | 8,525.00 | 138086 |
| 005596 | ATMOS ENERGY CORPORATION | 11/22/2022 | Regular | 0.00 | 5,328.65 | 138087 |
| 009283 | BOYS & GIRLS CLUB OF FREMONT CI | 11/22/2022 | Regular | 0.00 | 1,010.00 | 138088 |
| 010611 | BROWN, DANA | 11/22/2022 | Regular | 0.00 | 75.00 | 138089 |
| .13559 | BUDGET CONTROL SERVICES | 11/22/2022 | Regular | 0.00 | 15.00 | 138090 |
| 005424 | CDW-G | 11/22/2022 | Regular | 0.00 | 24,610.19 | 138091 |
| 008352 | CENTURA HEALTH | 11/22/2022 | Regular | 0.00 | 690.00 | 138092 |
| 006529 | CENTURYTEL OF EAGLE INC | 11/22/2022 | Regular | 0.00 | 149.50 | 138093 |
| .15150 | CHAFFEE COUNTY SHERIFF OFFICE | 11/22/2022 | Regular | 0.00 | 1,395.00 | 138094 |
| 000725 | COLORADO BOARD OF LAND COMV | 11/22/2022 | Regular | 0.00 | 303.52 | 138095 |
| 007708 | COLORADO BUREAU OF INVESTIGA1 | 11/22/2022 | Regular | 0.00 | 1,531.50 | 138096 |
| 004384 | COLORADO CORONERS ASSOCIATIO | 11/22/2022 | Regular | 0.00 | 1,716.00 | 138097 |
| 005407 | COLORADO DEPARTMENT OF AGRIC | 11/22/2022 | Regular | 0.00 | 1,000.00 | 138098 |
| 007449 | COMMUNITY MANAGEMENT ASSO | 11/22/2022 | Regular | 0.00 | 15.68 | 138099 |
| 004326 | COMSTOCK, DELORES | 11/22/2022 | Regular | 0.00 | 25.00 | 138100 |
| 010253 | DINKLE, JULIANNE | 11/22/2022 | Regular | 0.00 | 90.71 | 138101 |
| 010599 | DIRK'S TRUCK & EQUIPMENT | 11/22/2022 | Regular | 0.00 | 320.00 | 138102 |
| 009176 | ELIOR INC | 11/22/2022 | Regular | 0.00 | 16,420.81 | 138103 |
| 000776 | FEDERAL EXPRESS CORPORATION | 11/22/2022 | Regular | 0.00 | 27.29 | 138104 |
| 009584 | FIBER PLATFORM, LLC | 11/22/2022 | Regular | 0.00 | 2,634.28 | 138105 |
| 010613 | FOWLER, PIERCE, ATTY AT LAW | 11/22/2022 | Regular | 0.00 | 15.00 | 138106 |
| 010615 | FOXIT | 11/22/2022 | Regular | 0.00 | 8,589.00 | 138107 |
| .14650 | FRANCY LAW FIRM, PLLC | 11/22/2022 | Regular | 0.00 | 15.09 | 138108 |
| 004040 | FREMONT COUNTY FINANCE OFFICE | 11/22/2022 | Regular | 0.00 | 400.00 | 138109 |
| 000215 | FRONTIER FEEDS | 11/22/2022 | Regular | 0.00 | 265.50 | 138110 |
| 000202 | GALLS INC | 11/22/2022 | Regular | 0.00 | 1,118.68 | 138111 |
| 006446 | GLOBAL VISTA TECHNOLOGIES INC | 11/22/2022 | Regular | 0.00 | 11,553.00 | 138112 |
| 000164 | GOBIN'S INC. | 11/22/2022 | Regular | 0.00 | 201.36 | 138113 |
| 006528 | GREATAMERICA FINANCIAL SERVICE | 11/22/2022 | Regular | 0.00 | 692.40 | 138114 |
| 008913 | HEALTH MANAGEMENT SYSTEMS, II | 11/22/2022 | Regular | 0.00 | 544.50 | 138115 |
| 010618 | HELSEL, BENJAMIN | 11/22/2022 | Regular | 0.00 | 6.72 | 138116 |
| 009480 | HOLST, BOETTCHER & TEHRANI, LLP | 11/22/2022 | Regular | 0.00 | 26.88 | 138117 |
| 000508 | HUMANE SOCIETY OF FREMONT CO | 11/22/2022 | Regular | 0.00 | 6,680.95 | 138118 |
| 009817 | ICON ENGINEERING | 11/22/2022 | Regular | 0.00 | 2,660.00 | 138119 |
| 009143 | INDUSTRIAL / ORGANIZATIONAL SO | 11/22/2022 | Regular | 0.00 | 300.00 | 138120 |
| 010612 | JONES, CINDY | 11/22/2022 | Regular | 0.00 | 21.72 | 138121 |
| 009235 | KINDRED KIDS CHILD ADVOCACY CE | 11/22/2022 | Regular | 0.00 | 450.00 | 138122 |
| 004827 | LEDS | 11/22/2022 | Regular | 0.00 | 4,220.60 | 138123 |
| 000284 | MCCASLAND GLASS INC | 11/22/2022 | Regular | 0.00 | 39,981.30 | 138124 |
| 009973 | MCCOOL DEVELOPMENT SOLUTION | 11/22/2022 | Regular | 0.00 | 2,530.00 | 138125 |
| 010016 | MCCRAY, AMY | 11/22/2022 | Regular | 0.00 | 120.32 | 138126 |
| 009761 | MILLER COHEN PETERSON YOUNG F | 11/22/2022 | Regular | 0.00 | 6.27 | 138127 |
| 004027 | MOHR, JEROME AND JOANNE | 11/22/2022 | Regular | 0.00 | 3,435.85 | 138128 |
| 003791 | NATIONAL ASSOCIATION OF COUNT | 11/22/2022 | Regular | 0.00 | 936.00 | 138129 |
| 000095 | OFFICE OF THE DISTRICT ATTORNEY | 11/22/2022 | Regular | 0.00 | 108,633.40 | 138130 |
| 000319 | POWER EQUIPMENT CO | 11/22/2022 | Regular | 0.00 | 97,000.00 | 138131 |
| 006525 | PRAIRIE MOUNTAIN PUBLISHING LL | 11/22/2022 | Regular | 0.00 | 3,316.39 | 138132 |
| 010276 | PREMIER COMMUNICATIONS CORP | 11/22/2022 | Regular | 0.00 | 961.96 | 138133 |
| 006436 | PROFORCE MARKETING INC | 11/22/2022 | Regular | 0.00 | 776.47 | 138134 |
| 000334 | QUILL CORPORATION | 11/22/2022 | Regular | 0.00 | 359.92 | 138135 |
| 005121 | QWEST CORPORATION | 11/22/2022 | Regular | 0.00 | 58.24 | 138136 |
| 000656 | ROYAL GORGE BROADCASTING LLC | 11/22/2022 | Regular | 0.00 | 500.00 | 138137 |

Check Register

Packet: APPKT05459-11-22-22 REGULAR

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 006387 | SAJE PROFESSIONAL SERVICES | 11/22/2022 | Regular | 0.00 | 15,424.00 | 138138 |
| 007444 | SECOM, INC | 11/22/2022 | Regular | 0.00 | 1,503.84 | 138139 |
| 008961 | SHORT ELLIOTT HENDRICKSON, INC. | 11/22/2022 | Regular | 0.00 | 12,725.22 | 138140 |
| 010181 | SKAGGS COMPANIES, INC | 11/22/2022 | Regular | 0.00 | 282.00 | 138141 |
| 000270 | SMITTY'S MASTER PRINTERS INC | 11/22/2022 | Regular | 0.00 | 80.00 | 138142 |
| 010614 | SOCO CUSTOMS & COMPLETE AUTC | 11/22/2022 | Regular | 0.00 | 12,564.68 | 138143 |
| 006708 | STATE OF COLORADO DEPARTMENT | 11/22/2022 | Regular | 0.00 | 200.00 | 138144 |
| 006680 | SUNFLOWER BANK N.A. | 11/22/2022 | Regular | 0.00 | 500.00 | 138145 |
| 007875 | TECHNICAL RESOURCE MANAGEME | 11/22/2022 | Regular | 0.00 | 616.20 | 138146 |
| 000591 | TERRITORY ELECTRIC INC | 11/22/2022 | Regular | 0.00 | 110.00 | 138147 |
| 003842 | TEZAK HEAVY EQUIPMENT CO INC | 11/22/2022 | Regular | 0.00 | 2,234.13 | 138148 |
| 007246 | TRANSUNION RISK AND ALTERNATI | 11/22/2022 | Regular | 0.00 | 75.00 | 138149 |
| 010182 | TRIPLE C COMMUNICATIONS,INC. | 11/22/2022 | Regular | 0.00 | 2,475.00 | 138150 |
| 009825 | TURN KEY HEALTH CLINICS, LLC | 11/22/2022 | Regular | 0.00 | 64,704.73 | 138151 |
| 005708 | TWIN LANDFILL CORPORATION OF F | 11/22/2022 | Regular | 0.00 | 250.00 | 138152 |
| 006453 | US IMAGING | 11/22/2022 | Regular | 0.00 | 3,956.78 | 138153 |
| 007315 | UTILITY NOTIFICATION CENTER OF C | 11/22/2022 | Regular | 0.00 | 36.40 | 138154 |
| 009248 | VITAL RECORDS CONTROL | 11/22/2022 | Regular | 0.00 | 81.36 | 138155 |
| 000677 | XEROX CORPORATION | 11/22/2022 | Regular | 0.00 | 130.89 | 138156 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 111 | 73 | 0.00 | 492,533.18 |
| 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 |
| | 111 | 73 | 0.00 | 492,533.18 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 99 | POOLED CASH | 11/2022 | 492,533.18 |
| | | | <u>492,533.18</u> |

Fund Summary

| Fund | Expense Amount |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND | 233,333.38 |
| 02 - SHERIFF DEPARTMENT FUND | 101,433.08 |
| 04 - DEPARTMENT OF TRANSPORTATION | 112,353.00 |
| 05 - FAIR BOARD | 3,846.67 |
| 06 - DEPARTMENT OF HEALTH | 1,030.34 |
| 07 - LIVESTOCK SALE COMMITTEE | 80.00 |
| 13 - WASTE DISPOSAL FUND | 250.00 |
| 15 - COUNTY LODGING TAX FUND | 11,553.00 |
| 16 - AIRPORT FUND | 8,858.75 |
| 19 - CAPITAL EXPENDITURES FUND | 13,687.18 |
| 41 - WEED CONTROL FUND | 1,400.00 |
| 42 - RESTRICTED FUNDS FUND | 4,707.78 |
| Grand Total: | 492,533.18 |


FINANCE OFFICER

11-21-2022
DATE


TREASURER

11-21-2022
DATE