

Claims approved at the Board of County Commissioners meeting held
December 27th, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

12/19/2022	Payments	1,620.86	
12/21/2022	Payments	36,895.38	
12/23/2022	Payments	626.75	
12/23/2022	Payments	60,127.67	
12/23/2022	Payroll	126,394.06	
12/23/2022	Payroll	922.82	
12/21/2022	Payments	191.36	
12/27/2022	Payments	57,950.41	
Total General Fund Payable:			284,729.31

02-Sheriff Department Fund Payable:

12/19/2022	Payments	13,983.66	
12/21/2022	Payments	15,824.17	
12/23/2022	Payments	529.30	
12/23/2022	Payments	68,740.16	
12/23/2022	Payroll	149,532.55	
12/27/2022	Payments	115,430.73	
Total Sheriff Department Fund Payable:			364,040.57

04-Road & Bridge Fund Payable:

12/21/2022	Payments	27,676.00	
12/23/2022	Payments	85.50	
12/23/2022	Payments	22,936.08	
12/23/2022	Payroll	41,033.46	
12/27/2022	Payments	11,548.15	
Total Road and Bridge Fund Payable:			103,279.19

5-Fair Board Fund Payable:

12/21/2022	Payments	1,340.35	
12/27/2022	Payments	89.00	
Total Fair Board Fund Payable:			1,429.35

06-Department of Health Fund Payable:

12/19/2022	Payments	136.64	
12/21/2022	Payments	748.62	
12/23/2022	Payments	7,212.23	
12/23/2022	Payroll	18,571.80	
12/27/2022	Payments	584.14	
Total Department of Health Fund Payable:			27,253.43

13-Waste Disposal Fund Payable:

12/21/2022	Payments	75.00	
Total Waste Disposal Fund Payable:			75.00

16-Airport Fund Payable:

12/21/2022	Payments	1,357.44	
12/23/2022	Payments	2,033.12	
12/23/2022	Payroll	4,784.68	
12/27/2022	Payments	1,274.27	
Total Airport Fund Payable:			9,449.51

19-Capital Expenditures Fund Payable:

12/27/2022	Payments	56,433.33	
Total Capital Expenditures Fund Payable:			56,433.33

30-Dept of Human Services Fund Payable:

12/23/2022	Payments	175.38	
12/23/2022	Payments	75,326.20	
12/23/2022	Payroll	160,997.71	
Total Dept of Human Services Fund Payable:			236,499.29

31-Conservation Trust Fund Payable:

12/19/2022	Payments	222.46	
12/21/2022	Payments	202.17	
Total Conservation Trust Fund Payable:			424.63

39- Marijuana Fund Payable:

12/19/2022	Payments	279.47	
12/23/2022	Payments	2,763.82	
12/23/2022	Payroll	4,917.97	
Total Marijunana Fund Payable:			7,961.26

41-Weed Control Fund Payable:

12/21/2022	Payments	217.83	
12/23/2022	Payments	1,283.25	
12/23/2022	Payroll	1,742.59	
Total Weed Control Fund Payable:			3,243.67

42-Restricted Funds Fund Payable:

12/21/2022	Payments	2,365.96	
12/27/2022	Payments	-338.00	
Total Restricted Funds Fund Payable:			2,027.96

TOTAL EXPENDITURES 1,096,846.50

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05491 - 12-19-22 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	12/19/2022	Regular	0.00	211.60	138308
008599	WEX BANK	12/19/2022	Regular	0.00	16,031.49	138309
	Void	12/19/2022	Regular	0.00	0.00	138310

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,243.09
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	16,243.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	16,243.09
			<u>16,243.09</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	1,620.86
02 - SHERIFF DEPARTMENT FUND	13,983.66
06 - DEPARTMENT OF HEALTH	136.64
31 - CONSERVATION TRUST FUND	222.46
39 - MARIJUANA ENFORCEMENT	279.47
	<hr/>
Grand Total:	16,243.09


FINANCE OFFICER

12/19/2022
DATE


TREASURER

12-19-22
DATE



Fremont County, CO

Check Register

Packet: APPKT05501 - 12-21-22 UMB STATEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	12/21/2022	Regular	0.00	86,702.92	138313

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	86,702.92
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
	2	1	0.00	86,702.92

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	86,702.92
			<u>86,702.92</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	36,895.38
02 - SHERIFF DEPARTMENT FUND	15,824.17
04 - DEPARTMENT OF TRANSPORTATION	27,676.00
05 - FAIR BOARD	1,340.35
06 - DEPARTMENT OF HEALTH	748.62
13 - WASTE DISPOSAL FUND	75.00
16 - AIRPORT FUND	1,357.44
31 - CONSERVATION TRUST FUND	202.17
41 - WEED CONTROL FUND	217.83
42 - RESTRICTED FUNDS FUND	2,365.96
Grand Total:	86,702.92


FINANCE OFFICER

12/21/22
DATE


TREASURER

12-21-22
DATE



Fremont County, CO

Check Register

Packet: APPKT05494 - 2022 12/23 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
003879	FAMILY SUPPORT REGISTRY	12/23/2022	Regular	0.00	1,241.55	138311
009876	TX CHILD SUPPORT SDU	12/23/2022	Regular	0.00	175.38	138312

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	1,416.93
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
	7	2	0.00	1,416.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	1,416.93
			<u>1,416.93</u>


Fund Summary

Packet:APPKT05494 - 2022 12/23 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	626.75
02 - SHERIFF DEPARTMENT FUND	529.30
04 - DEPARTMENT OF TRANSPORTATION	85.50
30 - DEPT OF HUMAN SERVICES	175.38
	<hr/>
	1,416.93



HR Director 12/20/22
Date



Treasurer 12/20/22
Date



Fremont County, CO

Check Register

Packet: APPKT05493 - 2022 12/23 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						
009987	IRS - PAYROLL TAXES	12/23/2022	Bank Draft	0.00	158,598.20	DFT0001853
009988	GREAT WEST RETIREMENT SERVICE:	12/23/2022	Bank Draft	0.00	54,842.33	DFT0001854
009986	COLORADO DEPARTMENT OF REVENUE	12/23/2022	Bank Draft	0.00	26,982.00	DFT0001855

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	17	3	0.00	240,422.53
EFT's	0	0	0.00	0.00
	17	3	0.00	240,422.53


Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	240,422.53
			<u>240,422.53</u>

Fund Summary
Fund

Packet:APPKT05493 - 2022 12/23 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	60,127.67
02 - SHERIFF DEPARTMENT FUND	68,740.16
04 - DEPARTMENT OF TRANSPORTATION	22,936.08
06 - DEPARTMENT OF HEALTH	7,212.23
16 - AIRPORT FUND	2,033.12
30 - DEPT OF HUMAN SERVICES	75,326.20
39 - MARIJUANA ENFORCEMENT	2,763.82
41 - WEED CONTROL FUND	<u>1,283.25</u>
	240,422.53



HR Director

12/20/22

Date



Treasurer

12/20/22

Date



Fremont County, CO

Payroll Check Register Checks

Pay Period: 11/27/2022-12/10/2022

Packet: PYPKT03418 - 2022 12/23 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: PYPKT03418 - 2022 12/23 PAYROLL

Payroll Set: Payroll Set 01 - 01

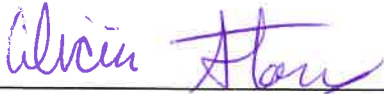
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	399	507,974.82
Total	399	507,974.82

GL Transaction: 99.101.10305

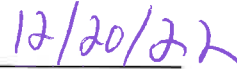
Process 2022 12/23 PAYROLL
Packet GLPKT07222 - Payroll Process
Source Packet PYPKT03418 - 2022 12/23 PAYROLL

General
Accounts

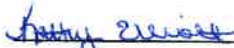
Post Date	Fund	Account	Δ	Name	Description	Amount
12/23/2022	01	01.101.1030		CASH	Packet PYPKT03418: 2022 1	-126,394.06
12/23/2022	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-149,532.55
12/23/2022	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-41,033.46
12/23/2022	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-18,571.80
12/23/2022	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-4,784.68
12/23/2022	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-160,997.71
12/23/2022	39	39.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-4,917.97
12/23/2022	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03418: 2022 1	-1,742.59
						-507,974.82



HR Director



Date



County Treasurer



Date



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03431 - 2022 12/21 PAYROLL SPECIAL BEACH
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	2	922.82
Total	2	922.82

GL Transaction: 99.101.10305

Process 2022 12/21 PAYROLL SPECIAL BEACH
Packet GLPKT07230 - Payroll Process
Source Packet PYPKT03431 - 2022 12/21 PAYROLL SPECIAL BEACH

General
Accounts

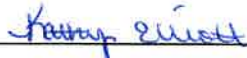
Post Date	Fund	Account	Name	Description	Δ	Amount
12/23/2022	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03431: 2022 12/21 PAYROLL SPECIAL BEACH		-922.82
						-922.82



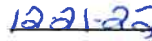
HR Director



Date



County Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT05503 - 2022 12/21 PAYROLL SPECIAL 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	12/23/2022	Bank Draft	0.00	33.00	DFT0001856
009987	IRS - PAYROLL TAXES	12/23/2022	Bank Draft	0.00	158.36	DFT0001857

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	3	2	0.00	191.36
EFT's	0	0	0.00	0.00
	3	2	0.00	191.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	191.36
			<u>191.36</u>

Fund Summary
Fund
01 - GENERAL FUND

Packet:APPKT05503-2022 12/21 PAYROLL SPECIAL PAYABLES EFT
Expense Amount
191.36
191.36



HR Director



Date



Treasurer



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	12/27/2022	Regular	0.00	35.20	138314
009961	ACCREDITATION, AUDIT AND RICK N	12/27/2022	Regular	0.00	280.00	138315
010623	ACME CLEANERS	12/27/2022	Regular	0.00	534.80	138316
005694	ACORN PETROLEUM INC	12/27/2022	Regular	0.00	6,091.16	138317
010156	ALLEN, LAURA	12/27/2022	Regular	0.00	137.00	138318
010647	AMERICAN TRADE MARK CO.	12/27/2022	Regular	0.00	1,293.97	138319
006519	AT&T MOBILITY II LLC	12/27/2022	Regular	0.00	46.23	138320
005596	ATMOS ENERGY CORPORATION	12/27/2022	Regular	0.00	11,246.40	138321
010648	BARNARD, CHARLES	12/27/2022	Regular	0.00	6.72	138322
010649	BENNETT, HARRY	12/27/2022	Regular	0.00	6.72	138323
006124	BUSINESS SOLUTIONS LEASING	12/27/2022	Regular	0.00	122.00	138324
007400	CCI PUBLIC LANDS	12/27/2022	Regular	0.00	1,299.00	138325
008352	CENTURA HEALTH	12/27/2022	Regular	0.00	33.62	138326
008352	CENTURA HEALTH	12/27/2022	Regular	0.00	456.64	138327
006529	CENTURYTEL OF EAGLE INC	12/27/2022	Regular	0.00	187.43	138328
.15150	CHAFFEE COUNTY SHERIFF OFFICE	12/27/2022	Regular	0.00	1,350.00	138329
007523	CHAPPEL, JEANETTE	12/27/2022	Regular	0.00	10.08	138330
008447	CINTAS	12/27/2022	Regular	0.00	90.32	138331
000084	COLORADO COUNTIES INC	12/27/2022	Regular	0.00	17,000.00	138332
.15239	CREDIT SERVICE CO INC	12/27/2022	Regular	0.00	21.72	138333
009970	CUREMD	12/27/2022	Regular	0.00	562.30	138334
007830	CV CANON CATERING, LLC	12/27/2022	Regular	0.00	1,853.20	138335
010579	D&R TOWING SERVICE INC.	12/27/2022	Regular	0.00	150.00	138336
010644	DEARINGER, PAUL	12/27/2022	Regular	0.00	26.88	138337
009176	ELIOR INC	12/27/2022	Regular	0.00	15,125.40	138338
010643	FORCE, JESSICA	12/27/2022	Regular	0.00	15.68	138339
007228	FRONT RANGE LEGAL PROCESS	12/27/2022	Regular	0.00	6.72	138340
000215	FRONTIER FEEDS	12/27/2022	Regular	0.00	89.00	138341
000202	GALLS INC	12/27/2022	Regular	0.00	3,371.10	138342
	Void	12/27/2022	Regular	0.00	0.00	138343
000164	GOBIN'S INC.	12/27/2022	Regular	0.00	86.61	138344
009886	GPS SERVERS LLC	12/27/2022	Regular	0.00	8.92	138345
006528	GREATAMERICA FINANCIAL SERVICE	12/27/2022	Regular	0.00	200.55	138346
010346	HANNAH BURTON	12/27/2022	Regular	0.00	18.36	138347
005346	HOWARD DISPOSAL LLC	12/27/2022	Regular	0.00	510.50	138348
000092	HOWARD, JOHN F	12/27/2022	Regular	0.00	247.50	138349
007359	MECHANICAL SOLUTIONS, INC.	12/27/2022	Regular	0.00	2,180.00	138350
010640	MEDINA, KEVIN	12/27/2022	Regular	0.00	28,370.00	138351
.08604	METRO COLLECTION SERVICE	12/27/2022	Regular	0.00	21.72	138352
007341	MORPHOTRUST USA	12/27/2022	Regular	0.00	23,056.00	138353
009343	MOUNTAIN PEAK LAW GROUP, PC	12/27/2022	Regular	0.00	21.28	138354
010641	MOUNTAIN STATES EMPLOYERS CO	12/27/2022	Regular	0.00	6,600.00	138355
008372	NELSON AND KENNARD COLORADO	12/27/2022	Regular	0.00	6.72	138356
010645	PARRIS, SARAH	12/27/2022	Regular	0.00	10.08	138357
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/27/2022	Regular	0.00	273.68	138358
009318	PROFESSIONAL DEVELOPMENT ACA	12/27/2022	Regular	0.00	1,645.00	138359
008844	PROVEST LITIGATION - DENVER	12/27/2022	Regular	0.00	15.81	138360
005121	QWEST CORPORATION	12/27/2022	Regular	0.00	281.77	138361
006387	SAJE PROFESSIONAL SERVICES	12/27/2022	Regular	0.00	2,763.75	138362
010650	SAMENTO, JESSE	12/27/2022	Regular	0.00	11.28	138363
006449	SCHLEICHER FLOOR COVERING & SL	12/27/2022	Regular	0.00	6,613.50	138364
010651	SIMON BROS ROOFING & RESTROAT	12/27/2022	Regular	0.00	6.72	138365
010369	SIMPLEWORKS, LLC / PC ONSITE	12/27/2022	Regular	0.00	2,767.61	138366
010646	STOTLER, TIM	12/27/2022	Regular	0.00	350.00	138367

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008789	TALLAHASSEE FIRE PROTECTION DIS	12/27/2022	Regular	0.00	28,063.33	138368
007875	TECHNICAL RESOURCE MANAGEME	12/27/2022	Regular	0.00	568.40	138369
005460	TRI-STATE COMMODITIES INC	12/27/2022	Regular	0.00	2,912.76	138370
009825	TURN KEY HEALTH CLINICS, LLC	12/27/2022	Regular	0.00	64,737.94	138371
009248	VITAL RECORDS CONTROL	12/27/2022	Regular	0.00	87.36	138372
010631	WANCO	12/27/2022	Regular	0.00	533.00	138373
009061	WATTS, JOHN	12/27/2022	Regular	0.00	8,425.26	138374
.13383	XEROX CORP. XCS/RBO	12/27/2022	Regular	0.00	127.33	138375

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	61	0.00	242,972.03
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
	103	62	0.00	242,972.03

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	242,972.03
			<u>242,972.03</u>

Expense Approval Report

Packet: APPK05506 - 12-27-22 REGULAR

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	57,950.41
02 - SHERIFF DEPARTMENT FUND	115,430.73
04 - DEPARTMENT OF TRANSPORTATION	11,548.15
05 - FAIR BOARD	89.00
06 - DEPARTMENT OF HEALTH	584.14
16 - AIRPORT FUND	1,274.27
19 - CAPITAL EXPENDITURES FUND	56,433.33
42 - RESTRICTED FUNDS FUND	(338.00)
Grand Total:	242,972.03


FINANCE OFFICER

12/27/2022
DATE


TREASURER

12-22-22
DATE