

**Claims approved at the Board of County Commissioners meeting held
January 24th, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

1/9/2023	Payments	1,959.77	
1/10/2023	Payments	4,095.95	
1/11/2023	Payments	71,375.88	
1/16/2023	Payments	1,523.15	
1/19/2023	Payments	38,262.71	
1/19/2023	Payments	1,711.08	
1/19/2023	Payments	651.52	
1/20/2023	Payroll	129,114.87	
1/20/2023	Payments	450.45	
1/20/2023	Payments	61,038.15	
Total General Fund Payable:			310,183.53

02-Sheriff Department Fund Payable:

1/9/2023	Payments	2,677.27	
1/10/2023	Payments	5,718.01	
1/11/2023	Payments	95,538.40	
1/16/2023	Payments	1,379.88	
1/19/2023	Payments	12,924.66	
1/19/2023	Payments	12,796.19	
1/19/2023	Payments	208.21	
1/20/2023	Payroll	178,114.72	
1/20/2023	Payments	529.30	
1/20/2023	Payments	84,883.33	
Total Sheriff Department Fund Payable:			394,769.97

04-Road & Bridge Fund Payable:

1/9/2023	Payments	772.00	
1/10/2023	Payments	1,176.72	
1/11/2023	Payments	33,382.15	
1/16/2023	Payments	1,015.68	
1/19/2023	Payments	78,050.57	
1/19/2023	Payments	1,156.84	
1/20/2023	Payroll	42,933.20	
1/20/2023	Payments	85.50	
1/20/2023	Payments	23,499.58	
Total Road and Bridge Fund Payable:			182,072.24

06-Department of Health Fund Payable:

1/9/2023	Payments	311.74
1/10/2023	Payments	458.30
1/11/2023	Payments	14,389.75
1/16/2023	Payments	106.60
1/19/2023	Payments	1,407.80
1/19/2023	Payments	29.22
1/20/2023	Payroll	19,606.76
1/20/2023	Payments	7,784.33

Total Department of Health Fund Payable: 44,094.50

16-Airport Fund Payable:

1/9/2023	Payments	81.65
1/11/2023	Payments	3,987.40
1/16/2023	Payments	13.40
1/19/2023	Payments	1,286.04
1/19/2023	Payments	162.17
1/20/2023	Payroll	5,247.59
1/20/2023	Payments	2,209.89

Total Airport Fund Payable: 12,988.14

19-Capital Expenditures Fund Payable:

1/19/2023	Payments	10,006.39
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Total Capital Expenditures Fund Payable: 10,006.39

30-Dept of Human Services Fund Payable:

1/9/2023	Payments	2,856.38
1/10/2023	Payments	5,138.70
1/11/2023	Payments	99,585.50
1/16/2023	Payments	1,315.57
1/20/2023	Payroll	177,543.83
1/20/2023	Payments	175.38
1/20/2023	Payments	81,891.41

Total Dept of Human Services Fund Payable: 368,506.77

31-Conservation Trust Fund Payable:

1/19/2023	Payments	646.33
1/19/2023	Payments	318.42

Total Conservation Trust Fund Payable: 964.75

39- Marijuana Fund Payable:

1/9/2023	Payments	39.76
1/10/2023	Payments	23.68
1/16/2023	Payments	-3.50

Total Marijuana Fund Payable: 59.94

41-Weed Control Fund Payable:

1/9/2023	Payments	43.08
1/11/2023	Payments	129.80
1/16/2023	Payments	3.50
1/19/2023	Payments	534.80
1/19/2023	Payments	74.45
1/19/2023	Payroll	1,867.64
1/20/23.	Payments	1,354.32

Total Weed Control Fund Payable: 4,007.59

42-Restricted Funds Fund Payable:

1/19/2022	Payments	13,341.69
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Total Restricted Funds Fund Payable: 13,341.69

TOTAL EXPENDITURES 1,340,995.51

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05520 - 2022 Q4 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	01/09/2023	Regular	0.00	8,741.65	138457

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,741.65
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
	1	1	0.00	8,741.65

Fund Summary

Packet: APPKT05520 - 2022 Q4 UNEMPLOYMENT INSURANCE

Fund

Expense Amount

01 - GENERAL FUND	1,959.77
02 - SHERIFF DEPARTMENT FUND	2,677.27
04 - DEPARTMENT OF TRANSPORTATION	772.00
06 - DEPARTMENT OF HEALTH	311.74
16 - AIRPORT FUND	81.65
30 - DEPT OF HUMAN SERVICES	2,856.38
39 - MARIJUANA ENFORCEMENT	39.76
41 - WEED CONTROL FUND	43.08

Grand Total:

8,741.65

Alicia Stou

1/9/2023

HR Director

Date

Tracy Elliott

1-9-23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05527 - 2022 12/31 PREMIUM PAYABLELS
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	01/10/2023	Regular	0.00	11,056.94	138458
008279	BOSTON MUTUAL LIFE INSURANCE	01/10/2023	Regular	0.00	5,287.22	138459
004184	LEGALSHIELD	01/10/2023	Regular	0.00	267.20	138460

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	16,611.36
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
	3	3	0.00	16,611.36

Fund Summary

Packet:APPKT05527-2022 12/31 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	4,095.95
02 - SHERIFF DEPARTMENT FUND	5,718.01
04 - DEPARTMENT OF TRANSPORTATION	1,176.72
06 - DEPARTMENT OF HEALTH	458.30
30 - DEPT OF HUMAN SERVICES	5,138.70
39 - MARIJUANA ENFORCEMENT	23.68
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	16,611.36



HR Director 1/10/23
Date



Treasurer 1-10-23
Date



Fremont County, CO

Check Register

Packet: APPKT05529 - 2023 1/11 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	01/11/2023	Regular	0.00	3,058.26	138461
009466	COLORADO EDUCATIONAL BENEFIT	01/11/2023	Regular	0.00	315,330.62	138462


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	318,388.88
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
	2	2	0.00	318,388.88

Fund Summary

Packet:APPKT05529-2023 1/11 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	71,375.88
02 - SHERIFF DEPARTMENT FUND	95,538.40
04 - DEPARTMENT OF TRANSPORTATION	33,382.15
06 - DEPARTMENT OF HEALTH	14,389.75
16 - AIRPORT FUND	3,987.40
30 - DEPT OF HUMAN SERVICES	99,585.50
41 - WEED CONTROL FUND	129.80
	<u>318,388.88</u>



HR Director

1/11/23

Date



Treasurer

01/11/23

Date



Fremont County, CO

Check Register

Packet: APPKT05532 - 2023 01/16 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008279	BOSTON MUTUAL LIFE INSURANCE	01/16/2023	Regular	0.00	5,354.28	138463

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,354.28
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	5,354.28

Fund Summary

Packet:APPKT05532-2023 01/16 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,523.15
02 - SHERIFF DEPARTMENT FUND	1,379.88
04 - DEPARTMENT OF TRANSPORTATION	1,015.68
06 - DEPARTMENT OF HEALTH	106.60
16 - AIRPORT FUND	13.40
30 - DEPT OF HUMAN SERVICES	1,315.57
39 - MARIJUANA ENFORCEMENT	-3.50
41 - WEED CONTROL FUND	3.50
Grand Total:	5,354.28

for T Childs
HR Director

01/16/2023
Date

Kenny Elliott
Treasurer

1-16-23
Date



Fremont County, CO

Check Register

Packet: APPKT05537 - 1-19-23 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	01/23/2023	Regular	0.00	156,460.99	138466

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	156,460.99
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	156,460.99

Fund Summary

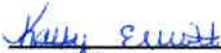
Fund	Name	Period	Amount
99	POOLED CASH	1/2023	156,460.99
			<u>156,460.99</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	38,262.71
02 - SHERIFF DEPARTMENT FUND	12,924.66
04 - DEPARTMENT OF TRANSPORTATION	78,050.57
06 - DEPARTMENT OF HEALTH	1,407.80
16 - AIRPORT FUND	1,286.04
19 - CAPITAL EXPENDITURES FUND	10,006.39
31 - CONSERVATION TRUST FUND	646.33
41 - WEED CONTROL FUND	534.80
42 - RESTRICTED FUNDS FUND	13,341.69
Grand Total:	156,460.99


FINANCE OFFICER

1-19-2023
DATE


TREASURER

1-19-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05538 - 1-19-23 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	01/19/2023	Regular	0.00	803.58	138467
008599	WEX BANK	01/19/2023	Regular	0.00	14,125.78	138468

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,929.36
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	2	0.00	14,929.36

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	1/2023	14,929.36
			<u>14,929.36</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	1,711.08
02 - SHERIFF DEPARTMENT FUND	12,796.19
06 - DEPARTMENT OF HEALTH	29.22
31 - CONSERVATION TRUST FUND	318.42
41 - WEED CONTROL FUND	74.45
Grand Total:	14,929.36


FINANCE OFFICER

1-19-2023
DATE


TREASURER

1-19-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05539 - 1-19-23 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
000081	CITY OF FLORENCE	01/19/2023	Regular	0.00	789.22	138469
005121	QWEST CORPORATION	01/19/2023	Regular	0.00	61.26	138470
000370	SANGRE DE CRISTO ELECTRIC ASSOC	01/19/2023	Regular	0.00	1,328.26	138471

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	3	0.00	2,178.74
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
	11	3	0.00	2,178.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	2,178.74
			<u>2,178.74</u>

Expense Approval Report

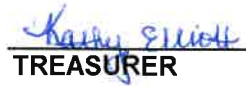
Packet: APPKT05539 - 1-19-23 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	651.52
02 - SHERIFF DEPARTMENT FUND	208.21
04 - DEPARTMENT OF TRANSPORTATION	1,156.84
16 - AIRPORT FUND	162.17
	<hr/>
Grand Total:	2,178.74


FINANCE OFFICER

1-19-2023
DATE


TREASURER

1-19-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05535 - 2023 01/20 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	01/20/2023	Regular	0.00	1,065.25	138464
009876	TX CHILD SUPPORT SDU	01/20/2023	Regular	0.00	175.38	138465

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	1,240.63
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	2	0.00	1,240.63

Fund Summary

Packet:APPKT05535-2023 01/20 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

450.45

02 - SHERIFF DEPARTMENT FUND

529.30

04 - DEPARTMENT OF TRANSPORTATION

85.50

30 - DEPT OF HUMAN SERVICES

175.38

1,240.63

Alicia Stone

1/18/23

HR Director

Date

Lisa McNeely

1-18-23

Treasurer

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 12/25/2022-1/7/2023

Packet: PYPKT03456 - 2023 1/20 PAYROLL

Payroll Set: Payroll Set 01 - 01

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

GL Transaction: 99.101.10305

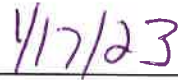
Process 2023 1/20 PAYROLL
Packet GLPKT07260 - Payroll Process
Source Packet PYPKT03456 - 2023 1/20 PAYROLL

General
Accounts

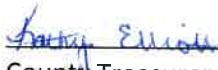
Post Date	Fund	Account	Name	Description	Amount
1/20/2023	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-129,114.87
1/20/2023	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-178,114.72
1/20/2023	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-42,933.20
1/20/2023	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-19,606.76
1/20/2023	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-5,247.59
1/20/2023	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-177,543.83
1/20/2023	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03456: 2023 1/	-1,867.64
					-554,428.61



HR Director



Date



County Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT05534 - 2023 01/20 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	01/20/2023	Bank Draft	0.00	28,341.00	DFT0001862
009988	GREAT WEST RETIREMENT SERVICE	01/20/2023	Bank Draft	0.00	61,043.34	DFT0001863
009987	IRS - PAYROLL TAXES	01/20/2023	Bank Draft	0.00	173,276.67	DFT0001864

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	262,661.01
EFT's	0	0	0.00	0.00
	11	3	0.00	262,661.01

Fund Summary

Packet:APPKT05534-2023 01/20 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	61,038.15
02 - SHERIFF DEPARTMENT FUND	84,883.33
04 - DEPARTMENT OF TRANSPORTATION	23,499.58
06 - DEPARTMENT OF HEALTH	7,784.33
16 - AIRPORT FUND	2,209.89
30 - DEPT OF HUMAN SERVICES	81,891.41
41 - WEED CONTROL FUND	1,354.32
	<u>262,661.01</u>



HR Director

1/18/23

Date



Treasurer

1-18-23

Date