

**Claims approved at the Board of County Commissioners meeting held
June 13, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/23/2023	Payments	5,041.69
5/24/2023	Payments	85,428.20
5/26/2023	Payments	69,890.43
5/26/2023	Payments	1,178.87
5/26/2023	Payroll	141,733.28
5/30/2023	Payments	3,257.37
6/6/2023	Payments	24,065.97
6/6/2023	Payroll	139,631.83
6/6/2023	Payments	14,164.02
6/7/2023	Payments	2,151.16
6/9/2023	Payments	1,178.88
6/9/2023	Payments	69,151.50
6/13/2023	Payments	34,180.79

Total General Fund Payable:

591,053.99

02-Sheriff Department Fund Payable:

5/23/2023	Payments	87.36
5/24/2023	Payments	386,095.83
5/24/2023	Payments	103,061.24
5/25/2023	Payroll	3,185.27
5/25/2023	Payments	1,500.91
5/26/2023	Payments	81,550.20
5/26/2023	Payments	848.91
5/26/2023	Payroll	165,242.92
5/30/2023	Payments	761.04
6/6/2023	Payments	25,868.86
6/6/2023	Payroll	153,881.51
6/6/2023	Payments	3,217.50
6/7/2023	Payments	16,029.13
6/9/2023	Payments	848.91
6/9/2023	Payments	75,209.95
6/13/2023	Payments	5,973.54

Total Sheriff Department Fund Payable:

1,023,363.08

04-Road & Bridge Fund Payable:

5/23/2023	Payments	154.22
5/24/2023	Payments	33,944.62
5/26/2023	Payments	28,804.87
5/26/2023	Payments	488.88
5/26/2023	Payroll	52,818.60
5/30/2023	Payments	69.93
6/5/2023	Payments	8,934.75
6/6/2023	Payments	258,351.44
6/6/2023	Payroll	44,654.58
6/6/2023	Payments	1,571.35
6/7/2023	Payments	488.88
6/9/2023	Payments	23,594.39
6/13/2023	Payments	394,356.78

Total Road and Bridge Fund Payable:**848,233.29****06-Department of Health Fund Payable:**

5/24/2023	Payments	11,647.74
5/26/2023	Payments	7,156.47
5/26/2023	Payroll	16,515.21
5/30/2023	Payments	65.00
5/30/2023	Payments	-65.00
6/6/2023	Payments	7,386.95
6/6/2023	Payroll	16,746.02
6/7/2023	Payments	75.91
6/9/2023	Payments	7,274.46
6/13/2023	Payments	1,855.49

Total Department of Health Fund Payable:**68,658.25****07-Livestock Sale Committee Fund Payable:**

6/13/2023	Payments	789.47
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Total Livestock Sale Committee Fund Payable:**789.47****13-Waste Disposal Fund Payable:**

6/6/2023	Payments	437.00
6/13/2023	Payments	1,410.00

Total Waste Disposal Fund Payable:**1,847.00**

15-County Lodging Tax Fund Payable:

6/13/2023	Payments	37,758.00
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Total County Lodging Tax Fund Payable: 37,758.00

16-Airport Fund Payable:

5/23/2023	Payments	766.69
5/24/2023	Payments	13,340.91
5/24/2023	Payments	4,000.80
5/26/2023	Payments	2,162.04
5/26/2023	Payroll	5,135.71
6/6/2023	Payments	1,122.80
6/6/2022	Payroll	5,106.48
6/6/2023	Payments	344.05
6/9/2023	Payments	2,146.84
6/13/2023	Payments	341.79

Total Airport Fund Payable: 34,468.11

19-Capital Expenditures Fund Payable:

6/6/2023	Payments	37,419.84
6/13/2023	Payments	130,744.04

Total Capital Expenditures Fund Payable: 168,163.88

28-Sales & Use Tax Fund Payable:

5/24/2023	Payments	298,506.36
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Total Sales & Use Tax Fund Payable: 298,506.36

30-Dept of Human Services Fund Payable:

5/24/2023	Payments	107,700.36
5/26/2023	Payments	84,065.85
5/26/2023	Payments	795.23
5/26/2023	Payroll	185,156.26
6/6/2023	Payroll	177,838.00
6/9/2023	Payments	795.23
6/9/2023	Payments	81,708.22

Total Dept of Human Services Fund Payable: 638,059.15

31-Conservation Trust Fund Payable:

5/24/2023	Payments	141.13
5/26/2023	Payments	316.30
5/26/2023	Payroll	474.48
6/6/2023	Payroll	474.47
6/7/2023	Payments	474.26
6/9/2023	Payments	316.30

Total Conservation Trust Fund Payable: 2,196.94

39- Marijuana Enforcement Fund Payable:

6/13/2023	Payments	43.93
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Total Marijuana Enforcement Fund Payable: 43.93

41-Weed Control Fund Payable:

5/24/2023	Payments	1,035.41
5/26/2023	Payments	1,669.21
5/26/2023	Payroll	2,894.52
6/6/2023	Payments	2,705.09
6/6/2023	Payroll	3,998.38
6/7/2023	Payments	662.66
6/9/2023	Payments	2,157.64
6/13/2023	Payments	1,357.39

Total Weed Control Fund Payable: 16,480.30

42-Restricted Funds Fund Payable:

6/6/2023	Payments	1,223.45
6/13/2023	Payments	12,114.54

Total Restricted Funds Fund Payable: 13,337.99

80-Clerk & Recorder Fund Payable:

5/30/2023	Payments	1,233,326.68
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Total Clerk & Recorder Fund Payable: 1,233,326.68

TOTAL EXPENDITURES 4,976,286.42

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05711 - 5-23-23 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	05/23/2023	Regular	0.00	238.60	139490
010782	BR PRINTERS	05/23/2023	Regular	0.00	4,599.03	139491
006124	BUSINESS SOLUTIONS LEASING	05/23/2023	Regular	0.00	361.62	139492
006529	CENTURYLINK	05/23/2023	Regular	0.00	174.72	139493
005121	CENTURYLINK	05/23/2023	Regular	0.00	588.65	139494
006428	CENTURYLINK	05/23/2023	Regular	0.00	3.34	139495
005708	TWIN ENVIRO SERVICES	05/23/2023	Regular	0.00	84.00	139496

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	6,049.96
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
	14	7	0.00	6,049.96

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,041.69
02 - SHERIFF DEPARTMENT FUND	\$ 87.36
04 - DEPARTMENT OF TRANSPORTATION	\$ 154.22
16 - AIRPORT FUND	\$ 766.69
Grand Total:	\$ 6,049.96


Finance Officer

5/23/2023
Date


Treasurer

5-23-2023
Date



Fremont County, CO

Check Register

Packet: APPKT05713 - 5-24-23 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	05/24/2023	Bank Draft	0.00	13,340.91	DFT0001907
006447	UMB BANK, N.A.	05/24/2023	Bank Draft	0.00	684,602.19	DFT0001908

Bank Code APBNK Summary

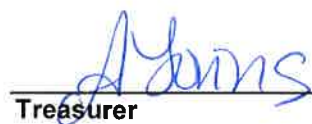
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	697,943.10
EFT's	0	0	0.00	0.00
	4	2	0.00	697,943.10

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 386,095.83
16 - AIRPORT FUND	\$ 13,340.91
28 - SALES & USE TAX FUND	\$ 298,506.36
Grand Total:	\$ 697,943.10


Finance Officer

5/24/2023
Date


Treasurer

05-24-23
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	05/26/2023	Regular	0.00	12,433.54	139497
009489	AMERICAN FIDELITY ASSURANCE	05/26/2023	Regular	0.00	2,958.26	139498
008279	BOSTON MUTUAL LIFE INSURANCE	05/26/2023	Regular	0.00	6,241.08	139499
008279	BOSTON MUTUAL LIFE INSURANCE	05/26/2023	Regular	0.00	5,214.59	139500
009466	COLORADO EDUCATIONAL BENEFIT	05/26/2023	Regular	0.00	319,775.88	139501
004184	LEGALSHIELD	05/26/2023	Regular	0.00	336.15	139502

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	346,959.50
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	346,959.50

Fund Summary

Packet: APPKT05715 - 2023 05/24 PREMIUM PAYABLES CHECKS

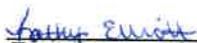
Fund	Expense Amount
01 - GENERAL FUND	85,428.20
02 - SHERIFF DEPARTMENT FUND	103,061.24
04 - DEPARTMENT OF TRANSPORTATION	33,944.62
06 - DEPARTMENT OF HEALTH	11,647.74
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	107,700.36
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	1,035.41
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	346,959.50



HR Director

5/24/23

Date



Treasurer

5.24.23

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 5/14/2023-5/27/2023

Packet: PYPKT03546 - 2023 05/25 PAYROLL

Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 5/14/2023-5/27/2023

Type	Count	Amount
Regular Checks	2	3,185.27
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	3,185.27

GL Transaction: 99.101.10305

Process 2023 05/25 PAYROLL
Packet GLPKT07509 - Payroll Process
Source Packet PYPKT03546 - 2023 05/25 PAYROLL

General	Post Date	Fund	Account	Name	Description	Amount
Accounts	5/25/2023	02	02.101.1030	CASH ON DEPOSIT W/TRE	Packet PYPKT03546, 2023 0	-3,185.27



HR Director

5/25/23
Date



County Treasurer

5.25.23
Date



Fremont County, CO

Check Register

Packet: APPKT05717 - 2023 05/25 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	05/25/2023	Bank Draft	0.00	165.00	DFT0001909
009988	GREAT WEST RETIREMENT SERVICE	05/25/2023	Bank Draft	0.00	254.10	DFT0001910
009987	IRS - PAYROLL TAXES	05/25/2023	Bank Draft	0.00	1,081.81	DFT0001911

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	1,500.91
EFT's	0	0	0.00	0.00
	5	3	0.00	1,500.91

Fund Summary

Packet:APPKT05717 - 2023 05/25 PAYROLL PAYABLES EFT

Fund

Expense Amount

02 - SHERIFF DEPARTMENT FUND

1,500.91

1,500.91

Alicia

5/25/23

HR Director

Date

Alvins

05-25-23

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	05/26/2023	Bank Draft	0.00	29,314.00	DFT0001904
009988	GREAT WEST RETIREMENT SERVICE	05/26/2023	Bank Draft	0.00	65,631.18	DFT0001905
009987	IRS - PAYROLL TAXES	05/26/2023	Bank Draft	0.00	180,670.19	DFT0001906

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	275,615.37
EFT's	0	0	0.00	0.00
	11	3	0.00	275,615.37

Fund Summary

Packet: APPKT05709 - 2023 05/26 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	69,890.43
02 - SHERIFF DEPARTMENT FUND	81,550.20
04 - DEPARTMENT OF TRANSPORTATION	28,804.87
06 - DEPARTMENT OF HEALTH	7,156.47
16 - AIRPORT FUND	2,162.04
30 - DEPT OF HUMAN SERVICES	84,065.85
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,669.21
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	275,615.37

Alicia Howes

HR Director

5/23/23

Date

Abbins

Treasurer

05-23-23

Date



Fremont County, CO

Check Register

Packet: APPKT05710 - 2023 05/26 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	05/26/2023	Regular	0.00	328.31	139484
007413	BRUMBAUGH & QUANDAHL, PC	05/26/2023	Regular	0.00	360.01	139485
.14761	COLORADO DEPARTMENT OF REVENUE	05/26/2023	Regular	0.00	341.24	139486
006407	COLORADO JUDICIAL DEPARTMENT	05/26/2023	Regular	0.00	58.87	139487
003879	FAMILY SUPPORT REGISTRY	05/26/2023	Regular	0.00	2,048.08	139488
009876	TX CHILD SUPPORT SDU	05/26/2023	Regular	0.00	175.38	139489

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,311.89
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
	13	6	0.00	3,311.89

Fund Summary

Packet: APPKT05710 - 2023 05/26 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1,178.87

02 - SHERIFF DEPARTMENT FUND

848.91

04 - DEPARTMENT OF TRANSPORTATION

488.88

30 - DEPT OF HUMAN SERVICES

795.23

3,311.89



HR Director

5/23/23

Date



Treasurer

05-23-23

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 4/30/2023-5/13/2023

Packet: PYPKT03537 - 2023 05/26 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 05/26 PAYROLL
Packet GLPKT07499 - Payroll Process
Source Packet PYPKT03537 - 2023 05/26 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
5/26/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-141,733.28
5/26/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-165,242.92
5/26/2023	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-52,818.60
5/26/2023	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-16,515.21
5/26/2023	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-5,135.71
5/26/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-185,156.26
5/26/2023	31	31.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-474.48
5/26/2023	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03537: 2023 0	-2,894.52
						-569,970.98



HR Director

5/23/23

Date



County Treasurer

05-23-23

Date



Fremont County, CO

Check Register

Packet: APPKT05719 - 5-30-23 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						
008492	CITY OF CANON CITY	05/30/2023	Regular	0.00	73,995.25	32054
008491	CITY OF FLORENCE	05/30/2023	Regular	0.00	18,073.49	32055
008495	COLORADO DEPARTMENT OF HEALTH	05/30/2023	Regular	0.00	57.00	32056
008493	COLORADO DEPARTMENT OF REVENUE	05/30/2023	Regular	0.00	439,775.84	32057
008496	COLORADO DEPARTMENT OF STATE	05/30/2023	Regular	0.00	1,536.00	32058
008494	COLORADO STATE TREASURER	05/30/2023	Regular	0.00	380.00	32059
010885	FARKAS, STEPHEN P.	05/30/2023	Regular	0.00	55.29	32060
010887	FISCHER, BARBARA*	05/30/2023	Regular	0.00	7.20	32061
010841	FREEMAN, GERALD	05/30/2023	Regular	0.00	52.54	32062
008490	FREMONT COUNTY	05/30/2023	Regular	0.00	206,751.69	32063
008498	FREMONT COUNTY TREASURER	05/30/2023	Regular	0.00	489,545.85	32064
008548	INTELLECTUAL TECHNOLOGY, INC.	05/30/2023	Regular	0.00	147.02	32065
010842	MURRAY, SUSAN BAISLEY	05/30/2023	Regular	0.00	2,097.87	32066
010884	RICK'S PUMP SERVICE	05/30/2023	Regular	0.00	374.87	32067
010843	TAYLOR, WILLIAM	05/30/2023	Regular	0.00	476.77	32068

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,233,326.68
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	1,233,326.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	1,233,326.68
			<u>1,233,326.68</u>

Fund Summary

Fund	Expense Amount
80- Clerk & Recorder	1,233,326.68
Grand Total:	1,233,326.68


FINANCE OFFICER

5/30/2023
DATE


TREASURER

05-30-23
DATE



Fremont County, CO

Check Register

Packet: APPKT05720 - 5-30-23 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	05/30/2023	Regular	0.00	237.67	139503
007110	CHARTER COMMUNICATIONS	05/30/2023	Regular	0.00	179.96	139504
007037	FREMONT COUNTY DEPARTMENT O	05/30/2023	Regular	0.00	65.00	139505
000131	FREMONT COUNTY TREASURER	05/30/2023	Regular	0.00	1,400.15	139506
008913	HEALTH MANAGEMENT SYSTEMS O	05/30/2023	Regular	0.00	544.50	139507
007444	SECOM, INC	05/30/2023	Regular	0.00	1,726.06	139508

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	4,153.34
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
	10	6	0.00	4,153.34

Expense Approval Register

Packet: APPKT05720- 5-30-23 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 3,257.37
02 - SHERIFF DEPARTMENT FUND	\$ 761.04
04 - DEPARTMENT OF TRANSPORTATION	\$ 69.93
06 - DEPARTMENT OF HEALTH	\$ 65.00
Grand Total	\$ 4,153.34


Finance Officer

5/30/2023
Date


Treasurer

5-30-23
Date



Fremont County, CO

Check Register

Packet: APPKT05726 - 6-5-23 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	06/06/2023	Bank Draft	0.00	8,934.75	DFT0001912

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	1	0.00	8,934.75
EFT's	0	0	0.00	0.00
	3	1	0.00	8,934.75

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 8,934.75
Grand Total	\$ 8,934.75


Finance Officer


Date


Treasurer


Date



Fremont County, CO

Check Register

Packet: APPKT05724 - 5-30-23 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007037	FREMONT COUNTY DEPARTMENT C	05/30/2023	Regular	0.00	-65.00	139505

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	1	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-65.00

VOID Check Register

Packet: APPKT05724 VOID 15-30-23

Fund Summary		
Fund		Amount
06- PUBLIC HEALTH	(on hand)	<u>65.00</u>
	Grand Total:	65.00

Kathy Elliott
TREASURER

6-1-2023
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	06/06/2023	Regular	0.00	17,969.44	139509
010890	ACOSTA, JORGE MONROY	06/06/2023	Regular	0.00	21.72	139510
010374	AMERICAN OVERHEAD DOOR	06/06/2023	Regular	0.00	1,012.80	139511
008744	AT & T	06/06/2023	Regular	0.00	975.00	139512
006091	AUSTIN AUTOMOTIVE LLC	06/06/2023	Regular	0.00	75.60	139513
010894	AVERY, TERRY	06/06/2023	Regular	0.00	18.36	139514
.14392	BOB BARKER COMPANY, INC.	06/06/2023	Regular	0.00	1,054.45	139515
006393	BRIXEY, DANIEL LEE	06/06/2023	Regular	0.00	50.00	139516
006535	BROWN, LARRY L.	06/06/2023	Regular	0.00	50.00	139517
010883	EIGHT MILE RANCH	06/06/2023	Regular	0.00	576.00	139518
009767	THE ARTISTS' GALLERY	06/06/2023	Regular	0.00	75.00	139519
010892	CARLSON, NICHOLAS KEITH	06/06/2023	Regular	0.00	20.16	139520
010878	CARMICHAEL-GREEN, JAMES	06/06/2023	Regular	0.00	445.75	139521
010784	CIMARRON GLASS, INC	06/06/2023	Regular	0.00	4,255.00	139522
008447	CINTAS	06/06/2023	Regular	0.00	31.40	139523
006971	COLORADO DEPARTMENT OF PUBLI	06/06/2023	Regular	0.00	1,333.00	139524
008734	COLORADO PUBLIC HEALTH ASSOCI.	06/06/2023	Regular	0.00	300.00	139525
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	06/06/2023	Regular	0.00	500.00	139526
005877	ELECTRONIC SYSTEMS INTERNATIO	06/06/2023	Regular	0.00	2,010.00	139527
009176	SUMMIT FOOD SERVICE LLC	06/06/2023	Regular	0.00	7,823.57	139528
010395	ENNIS-FLINT, INC.	06/06/2023	Regular	0.00	30,488.00	139529
010862	E-SQUARED COMMUNICATIONS GR	06/06/2023	Regular	0.00	19,270.00	139530
000202	GALLS INC	06/06/2023	Regular	0.00	2,068.57	139531
010721	GEIGER, SCOTT	06/06/2023	Regular	0.00	1,300.00	139532
010882	CLASSIC GARAGE DOORS	06/06/2023	Regular	0.00	225.00	139533
004464	GLAXOSMITHKLINE	06/06/2023	Regular	0.00	1,407.18	139534
004046	GMCO CORPORATION	06/06/2023	Regular	0.00	196,587.81	139535
006528	GREATAMERICA FINANCIAL SERVICE	06/06/2023	Regular	0.00	203.78	139536
009735	DE LOSS REPAIR	06/06/2023	Regular	0.00	2,405.59	139537
009972	HEALTHCARE MEDICAL WASTE SER	06/06/2023	Regular	0.00	157.50	139538
010893	HUFFMAN, RYAN	06/06/2023	Regular	0.00	11.64	139539
000508	HUMANE SOCIETY OF FREMONT CO	06/06/2023	Regular	0.00	6,782.20	139540
.13565	INTEGRAL RECOVERIES INC	06/06/2023	Regular	0.00	26.72	139541
007105	JEFFERSON COUNTY	06/06/2023	Regular	0.00	40.00	139542
008776	JOHNSON CONTROLS FIRE PROTECT	06/06/2023	Regular	0.00	657.60	139543
.14868	LAW OFFICE OF WYN T. TAYLOR	06/06/2023	Regular	0.00	15.00	139544
010876	MASSE, BARI	06/06/2023	Regular	0.00	700.00	139545
010874	MCKISSACK, TRACY	06/06/2023	Regular	0.00	700.00	139546
010879	MILLER, JOSHUA	06/06/2023	Regular	0.00	435.89	139547
008372	NELSON AND KENNARD COLORADO	06/06/2023	Regular	0.00	60.48	139548
009960	OPEN COUNTER ENTERPRISES INC	06/06/2023	Regular	0.00	9,000.00	139549
006472	PITNEY BOWES GLOBAL FINANCIAL	06/06/2023	Regular	0.00	1,120.77	139550
000318	USPS	06/06/2023	Regular	0.00	580.00	139551
008844	PROVEST LITIGATION - DENVER	06/06/2023	Regular	0.00	59.53	139552
010875	REDMOND, RHIANON	06/06/2023	Regular	0.00	100.00	139553
010880	RUNGE, LARRY	06/06/2023	Regular	0.00	20.00	139554
005956	RUPP, BRIAN P	06/06/2023	Regular	0.00	50.00	139555
006387	SAJE NETWORK SYSTEMS	06/06/2023	Regular	0.00	7,485.20	139556
005990	SANOFI PASTEUR INC	06/06/2023	Regular	0.00	3,498.30	139557
010860	SKYLINE MENNONITE CHURCH	06/06/2023	Regular	0.00	700.00	139558
010744	SMITH, BILLY J.	06/06/2023	Regular	0.00	190.97	139559
008452	STERICYCLE, INC.	06/06/2023	Regular	0.00	422.32	139560
010873	SWARCO COLORADO PAINT COMPA	06/06/2023	Regular	0.00	10,600.00	139561
010891	SYREN, MAKALA	06/06/2023	Regular	0.00	45.08	139562

Check Register

Packet: APPKT05721-6-6-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000591	TERRITORY ELECTRIC INC	06/06/2023	Regular	0.00	13,894.84	139563
008906	T-MOBILE USA, INC.	06/06/2023	Regular	0.00	25.00	139564
009825	TURN KEY HEALTH CLINICS, LLC	06/06/2023	Regular	0.00	28.34	139565
009825	TURN KEY HEALTH CLINICS, LLC	06/06/2023	Regular	0.00	4,270.55	139566
005708	TWIN ENVIRO SERVICES	06/06/2023	Regular	0.00	437.00	139567
.08062	ULINE	06/06/2023	Regular	0.00	82.20	139568
004704	VAN DIEST SUPPLY COMPANY	06/06/2023	Regular	0.00	2,705.09	139569
005383	WILLIAMS, FRANCIS	06/06/2023	Regular	0.00	50.00	139570
010728	GFL ENVIRONMENTAL / ALPINE DISF	06/06/2023	Regular	0.00	1,001.00	139571
010881	YODER HOMES	06/06/2023	Regular	0.00	75.00	139572

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	64	0.00	358,581.40
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
	108	64	0.00	358,581.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	358,581.40
			<u>358,581.40</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	24,065.97
02 - SHERIFF DEPARTMENT FUND	\$	25,868.86
04 - DEPARTMENT OF TRANSPORTATION	\$	258,351.44
06 - DEPARTMENT OF HEALTH	\$	7,386.95
13 - WASTE DISPOSAL FUND	\$	437.00
16 - AIRPORT FUND	\$	1,122.80
19 - CAPITAL EXPENDITURES FUND	\$	37,419.84
41 - WEED CONTROL FUND	\$	2,705.09
42 - RESTRICTED FUNDS FUND	\$	1,223.45
Grand Total	\$	358,581.40

Sam Smith
Finance Officer

6/1/2023
Date

Karen Elliott
Treasurer

6-1-2023
Date

- Checks sent out on 4/13/23
I got dates for the BOCC mixed up ;)



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 5/14/2023-5/27/2023

Packet: PYPKT03551 - 2023 06/09 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
KELLER, JOHN M	EMP00196	Regular	06/09/2023	0.00	31754

GL Transaction: 99.101.10305

Process 2023 06/09 PAYROLL
Packet GLPKT07532 - Payroll Process
Source Packet PYPKT03551 - 2023 06/09 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
					cash		
	6/9/2023	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-139,631.83
	6/9/2023	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-153,881.51
	6/9/2023	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-44,654.58
	6/9/2023	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-16,746.02
	6/9/2023	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-5,106.48
	6/9/2023	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-177,838.00
	6/9/2023	31	31.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-474.47
	6/9/2023	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03551: 2023 0	-3,998.38
							-542,331.27

Alvin Hill
HR Director

6/6/23
Date

Kathy Elliot
County Treasurer

6-6-23
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	06/06/2023	Regular	0.00	1,012.56	139573
000071	CITY OF CANON CITY	06/06/2023	Regular	0.00	2,786.40	139574
000081	CITY OF FLORENCE	06/06/2023	Regular	0.00	2,613.75	139575
000144	FREMONT SANITATION DISTRICT	06/06/2023	Regular	0.00	1,345.22	139576
009380	GROZ ADV HOLDINGS LLC	06/06/2023	Regular	0.00	7,189.20	139577
000370	SANGRE DE CRISTO ELECTRIC ASSOC	06/06/2023	Regular	0.00	512.41	139578
009222	SUNCENTRAL	06/06/2023	Regular	0.00	3,785.93	139579
006646	VERIZON WIRELESS	06/06/2023	Regular	0.00	51.45	139580

Bank Code APBNK Summary

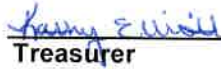
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	8	0.00	19,296.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	8	0.00	19,296.92

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 14,164.02
02 - SHERIFF DEPARTMENT FUND	\$ 3,217.50
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,571.35
16 - AIRPORT FUND	\$ 344.05
Grand Total:	\$ 19,296.92


Finance Officer

6/6/2023
Date


Treasurer

6-6-2023
Date



Fremont County, CO

Check Register

Packet: APPKT05732 - 6-7-23 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	06/07/2023	Regular	0.00	19,393.12	139587
	Void	06/07/2023	Regular	0.00	0.00	139588

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,393.12
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
	1	2	0.00	19,393.12

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	2,151.16
02 - SHERIFF DEPARTMENT FUND	\$	16,029.13
06 - DEPARTMENT OF HEALTH	\$	75.91
31 - CONSERVATION TRUST FUND	\$	474.26
41 - WEED CONTROL FUND	\$	662.66
Grand Total:	\$	19,393.12


Finance Officer _____ Date 6/7/2023


Treasurer _____ Date 6-7-2023



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	06/09/2023	Regular	0.00	328.31	139581
007413	BRUMBAUGH & QUANDAHL, PC	06/09/2023	Regular	0.00	360.01	139582
.14761	COLORADO DEPARTMENT OF REVENUE	06/09/2023	Regular	0.00	341.24	139583
006407	COLORADO JUDICIAL DEPARTMENT	06/09/2023	Regular	0.00	58.88	139584
003879	FAMILY SUPPORT REGISTRY	06/09/2023	Regular	0.00	2,048.08	139585
009876	TX CHILD SUPPORT SDU	06/09/2023	Regular	0.00	175.38	139586

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,311.90
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
	13	6	0.00	3,311.90

Fund Summary

Packet:APPKT05730 - 2023 06/09 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1178.88

02 - SHERIFF DEPARTMENT FUND

848.91

04 - DEPARTMENT OF TRANSPORTATION

488.88

30 - DEPT OF HUMAN SERVICES

795.23

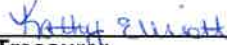
3,311.90



6/6/23

HR Director

Date



6-6-23

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT05729 - 2023 06/09 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	06/09/2023	Bank Draft	0.00	28,116.00	DFT0001913
009988	GREAT WEST RETIREMENT SERVICE	06/09/2023	Bank Draft	0.00	62,474.17	DFT0001914
009987	IRS - PAYROLL TAXES	06/09/2023	Bank Draft	0.00	170,969.13	DFT0001915

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	261,559.30
EFT's	0	0	0.00	0.00
	11	3	0.00	261,559.30

Fund Summary

Packet: APPKT05729 - 2023 06/09 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	69151.5
02 - SHERIFF DEPARTMENT FUND	75209.95
04 - DEPARTMENT OF TRANSPORTATION	23594.39
06 - DEPARTMENT OF HEALTH	7274.46
16 - AIRPORT FUND	2146.84
30 - DEPT OF HUMAN SERVICES	81708.22
31 - CONSERVATION TRUST FUND	316.3
41 - WEED CONTROL FUND	2157.64
	<hr/>
	261,559.30

HR Director

6/6/23

Date

Treasurer

6-6-23

Date



Fremont County, CO

Check Register

Packet: APPKT05733 - 6-13-23 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	06/13/2023	Regular	0.00	10,325.00	139589
006519	AT&T MOBILITY II LLC	06/13/2023	Regular	0.00	2,495.80	139590
	Void	06/13/2023	Regular	0.00	0.00	139591
006519	AT&T MOBILITY II LLC	06/13/2023	Regular	0.00	4,862.96	139592
009283	BOYS & GIRLS CLUB OF FREMONT CO	06/13/2023	Regular	0.00	1,010.00	139593
006124	BUSINESS SOLUTIONS LEASING	06/13/2023	Regular	0.00	139.15	139594
010898	CAROCHI, TONY	06/13/2023	Regular	0.00	86.44	139595
007110	CHARTER COMMUNICATIONS	06/13/2023	Regular	0.00	38.19	139596
010897	CHASE, RUSSELL M.	06/13/2023	Regular	0.00	124.75	139597
010734	CLEARY BUILDING CORP	06/13/2023	Regular	0.00	176,554.00	139598
000725	COLORADO DEPARTMENT OF NATU	06/13/2023	Regular	0.00	388.80	139599
005407	COLORADO DEPARTMENT OF AGRIC	06/13/2023	Regular	0.00	1,000.00	139600
010856	COLORADO LAND SURVEYORS, INC	06/13/2023	Regular	0.00	2,290.00	139601
010665	CORSENTINO CONSTRUCTION, INC.	06/13/2023	Regular	0.00	120,335.60	139602
009970	CUREMD	06/13/2023	Regular	0.00	562.60	139603
005494	DELL MARKETING LP	06/13/2023	Regular	0.00	789.47	139604
010895	DEVER, TRACI AUTUMN	06/13/2023	Regular	0.00	65.00	139605
010899	CONVERGINT TECHNOLOGIES LLC	06/13/2023	Regular	0.00	8,118.44	139606
005877	ELECTRONIC SYSTEMS INTERNATIO	06/13/2023	Regular	0.00	7,590.00	139607
009584	UNITE PRIVATE NETWORKS, LLC	06/13/2023	Regular	0.00	3,434.48	139608
010877	ANTONIO STUCCO	06/13/2023	Regular	0.00	20,500.00	139609
004655	FREMONT COUNTY FAIRBOARD	06/13/2023	Regular	0.00	500.00	139610
000144	FREMONT SANITATION DISTRICT	06/13/2023	Regular	0.00	89.99	139611
006446	VISTAWORKS	06/13/2023	Regular	0.00	34,593.00	139612
006528	GREATAMERICA FINANCIAL SERVICE	06/13/2023	Regular	0.00	185.00	139613
008913	HEALTH MANAGEMENT SYSTEMS O	06/13/2023	Regular	0.00	544.50	139614
000092	CANON RENTAL	06/13/2023	Regular	0.00	150.00	139615
005170	OMNIGO SOFTWARE, LLC	06/13/2023	Regular	0.00	500.00	139616
009935	MARTIN MARIETTA MATERICALS, IN	06/13/2023	Regular	0.00	94,294.92	139617
005520	RIVER VALLEY PLUMBING & HEATIN	06/13/2023	Regular	0.00	1,465.90	139618
000257	ROYAL GORGE CHAMBER ALLIANCE	06/13/2023	Regular	0.00	1,665.00	139619
010373	ROYAL GORGE CHAMBER ALLIANCE	06/13/2023	Regular	0.00	1,000.00	139620
006387	SAJE NETWORK SYSTEMS	06/13/2023	Regular	0.00	17,865.00	139621
010369	SIMPLEWORKS, LLC / PC ONSITE	06/13/2023	Regular	0.00	2,612.18	139622
010896	SMITH, KEELY	06/13/2023	Regular	0.00	350.00	139623
000270	MASTER PRINTERS	06/13/2023	Regular	0.00	140.00	139624
005023	STARIKA CAR WASH LLC	06/13/2023	Regular	0.00	53.53	139625
000591	TERRITORY ELECTRIC INC	06/13/2023	Regular	0.00	659.73	139626
003842	TEZAK HEAVY EQUIPMENT CO INC	06/13/2023	Regular	0.00	82,474.49	139627
005708	TWIN ENVIRO SERVICES	06/13/2023	Regular	0.00	1,410.00	139628
006453	US IMAGING	06/13/2023	Regular	0.00	12,114.54	139629
004704	VAN DIEST SUPPLY COMPANY	06/13/2023	Regular	0.00	264.50	139630

Check Register

Packet: APPKT05733-6-13-23 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005330	ZIMMERMANS BODY SHOP LLC	06/13/2023	Regular	0.00	7,282.80	139631

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	42	0.00	620,925.76
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
	70	43	0.00	620,925.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2023	620,925.76
			<u>620,925.76</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 34,180.79
02 - SHERIFF DEPARTMENT FUND	\$ 5,973.54
04 - DEPARTMENT OF TRANSPORTATION	\$ 394,356.78
06 - DEPARTMENT OF HEALTH	\$ 1,855.49
07 - LIVESTOCK SALE COMMITTEE	\$ 789.47
13 - WASTE DISPOSAL FUND	\$ 1,410.00
15 - COUNTY LODGING TAX FUND	\$ 37,758.00
16 - AIRPORT FUND	\$ 341.79
19 - CAPITAL EXPENDITURES FUND	\$ 130,744.04
39 - MARIJUANA ENFORCEMENT	\$ 43.93
41 - WEED CONTROL FUND	\$ 1,357.39
42 - RESTRICTED FUNDS FUND	\$ 12,114.54
Grand Total	\$ 620,925.76

 6-8-23
Finance Officer Date

 06-08-23
Treasurer Date